



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **641857001**
 PROJECT: **RMC - 641857001**
 CONTRACT: **10224002**
 AWARD AMOUNT: **\$989,383.00**
 PROJECTED AMOUNT: **\$988,383.00**
 ADJ. PROJECTED AMOUNT: **\$988,383.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **12/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,426,787.80	\$3,426,787.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,426,787.80	\$3,426,787.80	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,426,787.80	\$3,426,787.80	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 12/15/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	AWAITING AE ACCEPTANCE
06/02/2024		1	AWAITING AE ACCEPTANCE
06/03/2024		1	AWAITING AE ACCEPTANCE
06/04/2024		1	AWAITING AE ACCEPTANCE
06/05/2024		1	AWAITING AE ACCEPTANCE
06/06/2024		1	AWAITING AE ACCEPTANCE
06/07/2024		1	AWAITING AE ACCEPTANCE
06/08/2024		1	AWAITING AE ACCEPTANCE
06/09/2024		1	AWAITING AE ACCEPTANCE
06/10/2024		1	AWAITING AE ACCEPTANCE
06/11/2024		1	AWAITING AE ACCEPTANCE
06/12/2024		1	AWAITING AE ACCEPTANCE
06/13/2024		1	AWAITING AE ACCEPTANCE
06/14/2024		1	AWAITING AE ACCEPTANCE
06/15/2024		1	AWAITING AE ACCEPTANCE
06/16/2024		1	AWAITING AE ACCEPTANCE
06/17/2024		1	AWAITING AE ACCEPTANCE
06/18/2024		1	AWAITING AE ACCEPTANCE
06/19/2024		1	AWAITING AE ACCEPTANCE
06/20/2024		1	AWAITING AE ACCEPTANCE
06/21/2024		1	AWAITING AE ACCEPTANCE
06/22/2024		1	AWAITING AE ACCEPTANCE
06/23/2024		1	AWAITING AE ACCEPTANCE
06/24/2024		1	AWAITING AE ACCEPTANCE
06/25/2024		1	AWAITING AE ACCEPTANCE
06/26/2024		1	AWAITING AE ACCEPTANCE
06/27/2024		1	AWAITING AE ACCEPTANCE
06/28/2024		1	AWAITING AE ACCEPTANCE
06/29/2024		1	AWAITING AE ACCEPTANCE
06/30/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		30

CONTRACT LINE ITEMS

PROJECT RMC - 641857001 CONTROL 641857001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	120.000	0.000	79.00	7,900.00
0070	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.650	100.000	0.000	609.00	395.85
0115	06666224	007	PAVEMENT SEALER 4"	LF	0.100	30,000.000	0.000	1,832.00	183.20
0120	06666225	007	PAVEMENT SEALER 6"	LF	0.500	30,000.000	0.000	104,868.00	52,434.00
0125	06666226	007	PAVEMENT SEALER 8"	LF	0.750	5,000.000	0.000	10,778.00	8,083.50
0130	06666228	007	PAVEMENT SEALER 12"	LF	0.200	500.000	0.000	66.00	13.20
0135	06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,000.000	0.000	1,981.00	1,981.00
0140	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	200.000	0.000	90.00	450.00
0145	06666232	007	PAVEMENT SEALER (WORD)	EA	7.000	30.000	0.000	25.00	175.00
0155	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	1.000	10.000	0.000	4.00	4.00
0175	06666242	007	PAVEMENT SEALER (RR XING)	EA	20.000	6.000	0.000	2.00	40.00
0180	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	25.000	0.000	62.00	620.00
0205	06666256	007	RE PM TY I(W)4"(DOT)(090MIL)(CALLOUT)	LF	0.200	1,000.000	0.000	91.00	18.20
0215	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.250	300,000.000	0.000	1,141.00	285.25
0220	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.500	20,000.000	0.000	70,087.00	35,043.50
0225	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	1.000	500.000	0.000	550.00	550.00
0230	06666263	007	RE PM TY I(W)12"(LNDP)(090MIL)(CALLOUT)	LF	1.000	500.000	0.000	435.00	435.00
0235	06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	1.000	500.000	0.000	199.00	199.00
0250	06666271	007	RE PM TY I(W)(RR XING)(090MIL)(CALLOUT)	EA	100.000	6.000	0.000	1.00	100.00
0265	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.190	300,000.000	0.000	460.00	87.40
0270	06666279	007	RE PM TY I(Y)24"(SLD)(090MIL)(CALLOUT)	LF	3.500	5,000.000	0.000	468.00	1,638.00
0280	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.210	175,000.000	0.000	36,188.00	7,599.48
0285	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	40,000.000	0.000	187,126.00	93,563.00
0290	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	175,000.000	0.000	2,196,188.00	1,207,903.40
0295	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.210	40,000.000	0.000	4,180.00	877.80
0300	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.210	150,000.000	0.000	7,280.00	1,528.80
0305	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.500	40,000.000	0.000	205,988.00	102,994.00
0310	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	150,000.000	0.000	1,693,868.00	931,627.40
0315	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	500.000	0.000	210.00	1,260.00
0320	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	500.000	0.000	6,679.00	100,185.00
0325	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	100.000	0.000	361.00	72,200.00
0330	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	249.000	100.000	0.000	11.00	2,739.00
0350	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	30.000	0.000	131.00	45,850.00
0355	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	499.000	6.000	0.000	28.00	13,972.00
0365	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	21.000	200.000	0.000	276.00	5,796.00
0375	06726006	000	REFL PAV MRKR TY I-A	EA	2.000	3,000.000	0.000	340.00	680.00
0380	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	3,000.000	0.000	2,242.00	11,210.00
0385	06726008	000	REFL PAV MRKR TY I-R	EA	3.000	100.000	0.000	3.00	9.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	7,500.000	0.000	12,677.00	63,385.00
0395	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	5,000.000	0.000	1,017.00	5,085.00
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	20,000.000	0.000	103,800.00	46,710.00
0425	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	3,000.000	0.000	10,778.00	11,855.80
0430	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.240	500.000	0.000	2,403.00	576.72
0435	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	2,000.000	0.000	996.00	1,992.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	75.000	0.000	97.00	2,425.00
0445	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	29.000	30.000	0.000	5.00	145.00
0450	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	38.000	30.000	0.000	38.00	1,444.00
0455	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	71.000	6.000	0.000	2.00	142.00
0465	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	9.000	200.000	0.000	62.00	558.00
0475	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	30,000.000	0.000	1,884.00	18.84
0480	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	30,000.000	0.000	115,833.00	1,158.33
0485	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.750	1,500.000	0.000	13,061.00	9,795.75
0490	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	500.000	0.000	66.00	1.98
0495	06786008	000	PAV SURF PREP FOR MRK (24")	LF	50.000	50.000	0.000	6,965.00	348,250.00
0500	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	60.000	50.000	0.000	363.00	21,780.00
0505	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	20.000	0.000	10.00	50.00
0515	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	120.000	20.000	0.000	106.00	12,720.00
0520	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	4.000	15.000	0.000	28.00	112.00
0525	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	3.000	200.000	0.000	276.00	828.00
0535	06786035	000	PAV SURF PREP FOR MRK (BLAST CLN)(6")	LF	0.200	500.000	0.000	154,582.00	30,916.40
0565	61856002	002	TMA (STATIONARY)	DAY	1.000	180.000	0.000	7.00	7.00
0570	61856005	002	TMA (MOBILE OPERATION)	DAY	440.000	180.000	0.000	355.00	156,200.00
Category Subtotal									\$3,426,787.80

PROJECT RMC - 641857001 CONTROL 641857001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	10.000	0.000	0.000	0.00
0075	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	65.000	10.000	0.000	0.000	0.00
0080	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	150.000	3.000	0.000	0.000	0.00
0085	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	10.000	25.000	0.000	0.000	0.00
0090	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	25.000	0.000	0.000	0.00
0095	06666153	007	REFL PAV MRK TY I (Y)(ISLAND)(100MIL)	SF	50.000	25.000	0.000	0.000	0.00
0100	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	50.000	2.000	0.000	0.000	0.00
0105	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.250	20,000.000	0.000	0.000	0.00
0110	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.700	20,000.000	0.000	0.000	0.00
0150	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	1.000	5.000	0.000	0.000	0.00
0160	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	1.000	10.000	0.000	0.000	0.00
0165	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	1.000	10.000	0.000	0.000	0.00
0170	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	1.000	3.000	0.000	0.000	0.00
0185	06666247	007	PAVEMENT SEALER (ISLAND)	SF	2.000	25.000	0.000	0.000	0.00
0190	06666248	007	PAVEMENT SEALER (NUMBER)	EA	2.000	5.000	0.000	0.000	0.00
0195	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.190	150,000.000	0.000	0.000	0.00
0200	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.190	300,000.000	0.000	0.000	0.00
0210	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.250	150,000.000	0.000	0.000	0.00
0240	06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	45.000	50.000	0.000	0.000	0.00
0245	06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	55.000	10.000	0.000	0.000	0.00
0255	06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	65.000	20.000	0.000	0.000	0.00

0260	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.190	200,000.000	0.000	0.000	0.00
0275	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.210	40,000.000	0.000	0.000	0.00
0335	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	224.000	10.000	0.000	0.000	0.00
0340	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	349.000	10.000	0.000	0.000	0.00
0345	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	50.000	5.000	0.000	0.000	0.00
0360	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	250.000	5.000	0.000	0.000	0.00
0370	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,100.000	2.000	0.000	0.000	0.00
0400	06726016	000	TRAFFIC BUTTON TY W	EA	2.500	100.000	0.000	0.000	0.00
0405	06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	20.000	0.000	0.000	0.00
0410	06726018	000	TRAFFIC BUTTON TY B	EA	2.000	20.000	0.000	0.000	0.00
0420	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.170	20,000.000	0.000	0.000	0.00
0460	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	25.000	5.000	0.000	0.000	0.00
0470	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	24.000	5.000	0.000	0.000	0.00
0510	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	10.000	0.000	0.000	0.00
0530	06786034	000	PAV SURF PREP FOR MRK (BLAST CLN)(4")	LF	0.200	500.000	0.000	0.000	0.00
0540	06786036	000	PAV SURF PREP FOR MRK (BLAST CLN)(8")	LF	0.400	200.000	0.000	0.000	0.00
0545	06786038	000	PAV SURF PREP FOR MRK (BLAST CLN)(24")	LF	1.000	100.000	0.000	0.000	0.00
0550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	15.000	0.000	0.000	0.00
0555	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.000	200.000	0.000	0.000	0.00
0560	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	200.000	0.000	0.000	0.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,426,787.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	120.00	79.000	7,900.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.650	100.00	609.000	395.85
06666224	007	PAVEMENT SEALER 4"	LF	0.100	30,000.00	1,832.000	183.20
06666225	007	PAVEMENT SEALER 6"	LF	0.500	30,000.00	104,868.000	52,434.00
06666226	007	PAVEMENT SEALER 8"	LF	0.750	5,000.00	10,778.000	8,083.50
06666228	007	PAVEMENT SEALER 12"	LF	0.200	500.00	66.000	13.20
06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,000.00	1,981.000	1,981.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	200.00	90.000	450.00
06666232	007	PAVEMENT SEALER (WORD)	EA	7.000	30.00	25.000	175.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	1.000	10.00	4.000	4.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	20.000	6.00	2.000	40.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	25.00	62.000	620.00
06666256	007	RE PM TY I(W)4"(DOT)(090MIL)(CALLOUT)	LF	0.200	1,000.00	91.000	18.20
06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.250	300,000.00	1,141.000	285.25
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.500	20,000.00	70,087.000	35,043.50
06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	1.000	500.00	550.000	550.00
06666263	007	RE PM TY I(W)12"(LNDRP)(090MIL)(CALLOUT)	LF	1.000	500.00	435.000	435.00
06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	1.000	500.00	199.000	199.00
06666271	007	RE PM TY I(W)(RR XING)(090MIL)(CALLOUT)	EA	100.000	6.00	1.000	100.00
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.190	300,000.00	460.000	87.40
06666279	007	RE PM TY I(Y)24"(SLD)(090MIL)(CALLOUT)	LF	3.500	5,000.00	468.000	1,638.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.210	175,000.00	36,188.000	7,599.48
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	40,000.00	187,126.000	93,563.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	175,000.00	2,196,188.000	1,207,903.40
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.210	40,000.00	4,180.000	877.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.210	150,000.00	7,280.000	1,528.80
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.500	40,000.00	205,988.000	102,994.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	150,000.00	1,693,868.000	931,627.40
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	500.00	210.000	1,260.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	500.00	6,679.000	100,185.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	100.00	361.000	72,200.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	249.000	100.00	11.000	2,739.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	30.00	131.000	45,850.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	499.000	6.00	28.000	13,972.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	21.000	200.00	276.000	5,796.00
06726006	000	REFL PAV MRKR TY I-A	EA	2.000	3,000.00	340.000	680.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	3,000.00	2,242.000	11,210.00
06726008	000	REFL PAV MRKR TY I-R	EA	3.000	100.00	3.000	9.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	7,500.00	12,677.000	63,385.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	5,000.00	1,017.000	5,085.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	20,000.00	103,800.000	46,710.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	3,000.00	10,778.000	11,855.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.240	500.00	2,403.000	576.72

06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	2,000.00	996.000	1,992.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	75.00	97.000	2,425.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	29.000	30.00	5.000	145.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	38.000	30.00	38.000	1,444.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	71.000	6.00	2.000	142.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	9.000	200.00	62.000	558.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	30,000.00	1,884.000	18.84
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	30,000.00	115,833.000	1,158.33
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.750	1,500.00	13,061.000	9,795.75
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	500.00	66.000	1.98
06786008	000	PAV SURF PREP FOR MRK (24")	LF	50.000	50.00	6,965.000	348,250.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	60.000	50.00	363.000	21,780.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	20.00	10.000	50.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	120.000	20.00	106.000	12,720.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	4.000	15.00	28.000	112.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	3.000	200.00	276.000	828.00
06786035	000	PAV SURF PREP FOR MRK (BLAST CLN)(6")	LF	0.200	500.00	154,582.000	30,916.40
61856002	002	TMA (STATIONARY)	DAY	1.000	180.00	7.000	7.00
61856005	002	TMA (MOBILE OPERATION)	DAY	440.000	180.00	355.000	156,200.00

TOTAL ITEM EARNINGS TO DATE

\$3,426,787.80