



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/20**

CONTRACT ID: **013607050**
 PROJECT: **NH 2019(304)**
 CONTRACT: **01193016**
 AWARD AMOUNT: **\$1,740,082.17**
 PROJECTED AMOUNT: **\$1,926,815.16**
 ADJ. PROJECTED AMOUNT: **\$1,935,586.21**
 CONTRACTOR: **RICHARD DRAKE CONSTRUCTION COMPANY, L.P.**

HIGHWAY: **BU 271B**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2019** to **04/23/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **05/14/2019**
 ACCEPTED DATE: **02/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,774,234.40	\$1,772,631.95	\$1,602.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,774,234.40	\$1,772,631.95	\$1,602.45
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	\$1,774,234.40	\$1,772,631.95	\$1,602.45

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: 05/14/2019
 TIME CHARGES BEGIN: 03/22/2019
 BID DAYS: 54
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 54
 DAYS CHARGED TO DATE: 54
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/25/2020		1	AWAITING FINAL CLOSEOUT.
02/26/2020		1	AWAITING FINAL CLOSEOUT.
02/27/2020		1	AWAITING FINAL CLOSEOUT.
02/28/2020		1	WORK COMPL & ACCEP
04/20/2020		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(304) CONTROL 013607050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	53,415.000	0.030	\$1,602.45

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,602.45

CONTRACT LINE ITEMS

PROJECT NH 2019(304) CONTROL 013606053
 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 \$
0415	03416038	001	D-GR HMA TY-D SAC-A PG64-22	TON	81.630	2,935.000	0.000	2,651.70	216,458.28
0420	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.260	26,677.000	0.000	26,677.00	60,290.02
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	40.000	0.000	453.00	634.20
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	668.000	0.000	364.00	509.60
0435	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	180.000	0.000	393.00	393.00
0440	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	106.000	0.000	112.00	672.00
0445	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	6.000	0.000	4.00	400.00
0450	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	3.000	0.000	4.00	500.00
0455	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.410	1,260.000	0.000	1,260.00	516.60
0460	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	11,236.000	0.000	11,970.00	4,309.20
0465	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	64.000	0.000	61.00	222.65
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	151.000	0.000	191.00	735.35

Category Subtotal \$285,640.90

PROJECT NH 2019(304) CONTROL 013607050
 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 \$
0050	01046017		REMOVING CONC (DRIVEWAYS) CHANGE ORDER #1	SY	25.000	0.000	88.400	88.40	2,210.00
0055	01626002	000	BLOCK SODDING	SY	3.500	639.000	0.000	734.90	2,572.15
0060	01686001	000	VEGETATIVE WATERING	MG	45.000	5.000	0.000	5.00	225.00
0065	03416038	001	D-GR HMA TY-D SAC-A PG64-22	TON	81.630	1,889.000	0.000	1,889.00	154,199.07
0070	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.260	17,161.000	0.000	17,161.00	38,783.86
0075	05316002	000	CONC SIDEWALKS (5")	SY	68.000	266.000	0.000	239.00	16,252.00
0080	05316004	000	CURB RAMPS (TY 1)	EA	1,950.000	5.000	0.000	5.00	9,750.00
0085	05006001	000	MOBILIZATION	LS	53,415.000	1.000	0.000	1.00	53,415.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,437.500	4.000	0.000	4.00	9,750.00
0093	05306004		DRIVEWAYS (CONC) CHANGE ORDER #1	SY	74.220	0.000	88.400	88.40	6,561.05
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	394.000	0.000	312.00	436.80
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	655.000	0.000	291.00	407.40
0105	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	24.000	0.000	95.00	570.00
0115	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.410	1,200.000	0.000	1,200.00	492.00
0125	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	1,190.000	0.000	980.00	401.80
0130	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	4,764.000	0.000	5,130.00	1,846.80
0135	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	62.000	0.000	58.00	211.70
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	119.000	0.000	150.00	577.50
0150	61856005	000	TMA (MOBILE OPERATION)	DAY	275.000	30.000	0.000	25.00	6,875.00
0180	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	62,165.330	0.000	10,414.68	10,414.68
0185	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,082.660	0.000	10,428.61	10,428.61
0190	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	49,485.000	0.000	1,038.00	1,038.00

Category Subtotal \$327,418.42

PROJECT NH 2019(304) CONTROL 022101076
 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 \$
0625	01066002	000	OBLITERATING ABANDONED ROAD	SY	22.600	184.000	0.000	210.55	4,758.41
0630	01346001	000	BACKFILL (TY A)	STA	200.000	18.200	0.000	18.20	3,640.00
0635	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.750	267.000	0.000	1,891.00	1,418.25
0645	03416038	001	D-GR HMA TY-D SAC-A PG64-22	TON	81.630	6,474.000	0.000	6,341.25	517,636.24
0650	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	109.000	166.000	0.000	26.50	2,888.50
0655	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	2.100	58,852.000	0.000	61,552.00	129,259.20
0660	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	1,358.000	0.000	1,635.00	2,289.00
0665	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	2,262.000	0.000	1,337.00	1,871.80
0675	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	140.000	0.000	427.00	2,562.00
0680	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	19.000	0.000	19.00	1,900.00
0685	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	5.000	0.000	5.00	625.00
0695	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.410	4,120.000	0.000	3,510.00	1,439.10
0700	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	16,452.000	0.000	3,527.00	1,269.72
0705	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	4,110.000	0.000	2,900.00	1,189.00
0710	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	16,452.000	0.000	17,208.00	6,194.88
0715	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	208.000	0.000	198.00	722.70
0720	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	411.000	0.000	519.00	1,998.15

Category Subtotal \$681,661.95

PROJECT NH 2019(304) CONTROL 169001118
 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 \$
0875	03416038	001	D-GR HMA TY-D SAC-A PG64-22	TON	81.630	2,207.000	0.000	3,002.79	245,117.75
0880	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.260	20,055.000	0.000	28,046.00	63,383.96
0885	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	312.000	0.000	1,134.00	1,587.60
0895	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	48.000	0.000	350.00	2,100.00
0900	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	20.000	0.000	27.00	2,700.00
0905	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	12.000	0.000	13.00	1,625.00
0910	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.410	1,380.000	0.000	590.00	241.90
0915	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	4,246.000	0.000	4,254.00	1,531.44
0920	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	3,001.000	0.000	5,885.00	2,118.60
0925	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	42.000	0.000	53.00	204.05
0930	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	52.000	0.000	366.00	1,409.10

Category Subtotal \$322,019.40

PROJECT STP 2019(303) CONTROL 169001121
 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 \$
1085	01346001	000	BACKFILL (TY A)	STA	200.000	52.280	0.000	81.28	16,256.00
1095	01686001	000	VEGETATIVE WATERING	MG	45.000	10.000	0.000	10.00	450.00

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 \$
1100	03416038	001	D-GR HMA TY-D SAC-A PG64-22	TON	81.630	1,726.000	0.000	1,639.05	133,795.65
1110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	432.000	0.000	396.00	554.40
1115	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	240.000	0.000	1,428.00	1,428.00
1120	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	48.000	0.000	48.00	288.00
1125	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	6.000	0.000	3.00	300.00
1130	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	4.000	0.000	1.00	125.00
1135	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.410	1,300.000	0.000	780.00	319.80
1140	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	5,228.000	0.000	5,294.00	1,905.84
1145	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	5,228.000	0.000	5,104.00	1,837.44
1150	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	68.000	0.000	64.00	233.60
Category Subtotal									\$157,493.73

PROJECT NH 2019(304) CONTROL 013607050

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 (\$)
0110	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	1.000	120.000	0.000	0.000	0.00
0120	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	4,764.000	0.000	0.000	0.00
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,900.000	2.000	0.000	0.000	0.00
0155	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0200	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	18,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2019(304) CONTROL 022101076

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 (\$)
0640	01686001	000	VEGETATIVE WATERING	MG	45.000	1.000	0.000	0.000	0.00
0670	06666044	007	REFL PAV MRK TY I (W)18"(SLD)(090MIL)	LF	4.000	384.000	0.000	0.000	0.00
0690	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	1.000	350.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2019(304) CONTROL 169001118

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 (\$)
0890	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	950.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(303) CONTROL 169001121

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 (\$)
1090	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.750	3,486.000	0.000	0.000	0.00
1105	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	109.000	140.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,774,234.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017		REMOVING CONC (DRIVEWAYS)	SY	25.000	0.00	88.400	2,210.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	22.600	184.00	210.549	4,758.41
01346001	000	BACKFILL (TY A)	STA	200.000	70.48	99.480	19,896.00
01626002	000	BLOCK SODDING	SY	3.500	639.00	734.900	2,572.15
01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.750	267.00	1,891.000	1,418.25
01686001	000	VEGETATIVE WATERING	MG	45.000	15.00	15.000	675.00
03416038	001	D-GR HMA TY-D SAC-A PG64-22	TON	81.630	15,231.00	15,523.790	1,267,206.99
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	62,165.33	10,414.680	10,414.68
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,082.66	10,428.610	10,428.61
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	109.000	166.00	26.500	2,888.50
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.260	63,893.00	71,884.000	162,457.84
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	2.100	58,852.00	61,552.000	129,259.20
05006001	000	MOBILIZATION	LS	53,415.000	1.00	1.000	53,415.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,437.500	4.00	4.000	9,750.00
05306004		DRIVEWAYS (CONC)	SY	74.220	0.00	88.400	6,561.05
05316002	000	CONC SIDEWALKS (5")	SY	68.000	266.00	239.000	16,252.00
05316004	000	CURB RAMPS (TY 1)	EA	1,950.000	5.00	5.000	9,750.00
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	49,485.00	1,038.000	1,038.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	2,104.00	3,534.000	4,947.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	4,017.00	2,388.000	3,343.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	420.00	1,821.000	1,821.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	366.00	1,032.000	6,192.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	100.000	51.00	53.000	5,300.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	24.00	23.000	2,875.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.410	9,260.00	7,340.000	3,009.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	25,926.00	13,075.000	4,707.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	5,300.00	3,880.000	1,590.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	40,681.00	45,297.000	16,306.92
06726007	000	REFL PAV MRKR TY I-C	EA	3.650	402.00	381.000	1,390.65
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	723.00	913.000	3,515.05
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	52.00	366.000	1,409.10
61856005	000	TMA (MOBILE OPERATION)	DAY	275.000	30.00	25.000	6,875.00

TOTAL ITEM EARNINGS TO DATE

\$1,774,234.40