



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **016702051**
 PROJECT: **C 167-2-51**
 CONTRACT: **07183030**
 AWARD AMOUNT: **\$1,723,480.00**
 PROJECTED AMOUNT: **\$1,869,710.00**
 ADJ. PROJECTED AMOUNT: **\$1,472,494.77**
 CONTRACTOR: **J. A. R. CONCRETE, INC.**

HIGHWAY: **BU 54-A**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2020** to **02/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **196.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **09/12/2018**
 WORK BEGIN DATE: **03/18/2019**
 ACCEPTED DATE: **10/07/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,425,809.32	\$1,423,184.32	\$2,625.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,425,809.32	\$1,423,184.32	\$2,625.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$45,530.00)	(\$45,530.00)	\$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	\$1,380,279.32	\$1,377,654.32	\$2,625.00

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

<u>WORK BEGIN DATE:</u>	03/18/2019	<u>ASSESSED LIQ DAMAGES:</u>	58	
<u>TIME CHARGES BEGIN:</u>	10/12/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	52	<u>LIQUIDATED DAMAGES:</u>	58	
<u>C. O. ADJUSTED DAYS:</u>	8		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	118			
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$45,530.00	

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/28/2020		1	AWAITING FINAL DOCUMENTATION	37	0	37
12/29/2020		1	AWAITING FINAL DOCUMENTATION			
12/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/31/2020		1	AWAITING FINAL DOCUMENTATION			
01/01/2021		1	HOLIDAY	AWAITING FINAL DOC		35
01/02/2021		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
01/03/2021		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
01/04/2021		1	AWAITING FINAL DOCUMENTATION			
01/05/2021		1	AWAITING FINAL DOCUMENTATION			
01/06/2021		1	AWAITING FINAL DOCUMENTATION			
01/07/2021		1	AWAITING FINAL DOCUMENTATION			
01/08/2021		1	AWAITING FINAL DOCUMENTATION			
01/09/2021		1	AWAITING FINAL DOCUMENTATION			
01/10/2021		1	AWAITING FINAL DOCUMENTATION			
01/11/2021		1	AWAITING FINAL DOCUMENTATION			
01/12/2021		1	AWAITING FINAL DOCUMENTATION			
01/13/2021		1	AWAITING FINAL DOCUMENTATION			
01/14/2021		1	AWAITING FINAL DOCUMENTATION			
01/15/2021		1	AWAITING FINAL DOCUMENTATION			
01/16/2021		1	AWAITING FINAL DOCUMENTATION			
01/17/2021		1	AWAITING FINAL DOCUMENTATION			
01/18/2021		1	AWAITING FINAL DOCUMENTATION			
01/19/2021		1	AWAITING FINAL DOCUMENTATION			
01/20/2021		1	AWAITING FINAL DOCUMENTATION			
01/21/2021		1	AWAITING FINAL DOCUMENTATION			
01/22/2021		1	AWAITING FINAL DOCUMENTATION			
01/23/2021		1	AWAITING FINAL DOCUMENTATION			
01/24/2021		1	AWAITING FINAL DOCUMENTATION			
01/25/2021		1	AWAITING FINAL DOCUMENTATION			
01/26/2021		1	AWAITING FINAL DOCUMENTATION			
01/27/2021		1	AWAITING FINAL DOCUMENTATION			
01/28/2021		1	AWAITING FINAL DOCUMENTATION			
01/29/2021		1	AWAITING FINAL DOCUMENTATION			
01/30/2021		1	AWAITING FINAL DOCUMENTATION			
01/31/2021		1	AWAITING FINAL DOCUMENTATION			
02/01/2021		1	AWAITING FINAL DOCUMENTATION			
02/02/2021		1	Final Estimate			

WORK PERFORMED THIS PERIOD

PROJECT C 167-2-51 CONTROL 016702051

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	66.800	-228.890	-\$15,289.85	8,611.50	8,382.61
0095	05006001	000	MOBILIZATION	LS	87,500.130	0.030	\$2,625.00	1.00	1.00

PROJECT C 1046-1-34 CONTROL 104601034

CATEGORY 002 DESCRIPTION FM 659

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0290	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	66.800	228.890	\$15,289.85	4,723.98	4,952.87

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,625.00

CONTRACT LINE ITEMS

PROJECT C 167-2-51 CONTROL 016702051
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	118.600	225.000	0.000	225.00	26,685.00
0070	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	66.800	12,577.000	-3,965.500	8,382.61	559,958.35
0073	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	16,400.000	0.000	-2,747.00	-2,747.00
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.100	2,885.000	0.000	4,371.76	9,180.70
0085	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.400	102,655.000	0.000	106,518.30	42,607.32
0095	05006001	000	MOBILIZATION	LS	87,500.130	1.000	0.000	1.00	87,500.13
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,700.000	3.000	0.000	3.00	50,100.00
0105	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	500.000	0.000	271.00	1,084.00
0110	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	98.00	196.00
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,865.000	-650.000	1,215.00	1,215.00
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.600	140.000	25.000	165.00	594.00
0155	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	55.000	6.000	-2.000	4.00	220.00
0165	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	55.000	6.000	-4.000	2.00	110.00
0170	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0175	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	44,925.000	-5,356.000	39,569.00	4,352.59
0220	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	4,838.000	0.000	4,838.00	532.18
0225	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	22,470.000	-5,257.000	17,213.00	1,893.43
0250	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	44,925.000	0.000	42,803.00	29,962.10
0255	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	4,838.000	0.000	4,973.00	3,481.10
0260	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	22,470.000	0.000	22,470.00	15,729.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.500	51.000	0.000	51.00	3,085.50
0280	61856001	000	TMA (STATIONARY)	EA	9,900.000	2.000	0.000	1.00	9,900.00
0285	61856005	000	TMA (MOBILE OPERATION)	DAY	635.500	13.000	0.000	6.00	3,813.00

Category Subtotal \$849,852.40

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	23,737.76	23,737.76

Category Subtotal \$23,737.76

PROJECT C 1046-1-34 CONTROL 104601034
 CATEGORY 002 DESCRIPTION FM 659

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	66.800	5,903.000	-1,179.020	4,952.87	330,851.71
0291	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,030.000	0.000	4,641.15	4,641.15
0292	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,030.000	0.000	-3,323.63	-3,323.63
0293	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	2,650.000	0.000	110.00	110.00
0295	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.900	2,500.000	2,125.960	4,625.96	166,071.96
0300	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.100	4,195.000	0.000	6,197.22	13,014.16
0305	04796001	000	ADJUSTING MANHOLES	EA	750.000	11.000	0.000	5.00	3,750.00

CATEGORY 002 DESCRIPTION FM 659

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	180.000	0.000	180.00	630.00
0315	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	180.000	0.000	180.00	450.00
0320	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	1,080.000	0.000	1,080.00	1,026.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	355.000	0.000	355.00	426.00
0330	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,460.000	0.000	1,460.00	1,460.00
0335	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.800	1,020.000	0.000	1,020.00	1,836.00
0340	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.600	285.000	0.000	285.00	1,026.00
0345	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	55.000	12.000	0.000	12.00	660.00
0350	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	108.500	9.000	0.000	9.00	976.50
0355	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	55.000	12.000	0.000	12.00	660.00
0360	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	10,910.000	0.000	10,910.00	1,200.10
0365	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	3,600.000	0.000	3,600.00	612.00
0370	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	1,460.000	0.000	1,460.00	365.00
0375	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	1,020.000	0.000	1,020.00	1,020.00
0380	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.150	285.000	0.000	285.00	612.75
0385	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.800	12.000	0.000	12.00	369.60
0390	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	60.500	9.000	0.000	9.00	544.50
0395	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	30.800	12.000	0.000	12.00	369.60
0400	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	2,310.000	0.000	2,310.00	254.10
0405	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	11,970.000	0.000	11,970.00	1,316.70
0410	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	10,910.000	0.000	10,910.00	6,000.50
0415	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	3,600.000	0.000	3,600.00	2,880.00
0420	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	2,310.000	0.000	2,310.00	1,270.50
0425	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	11,970.000	0.000	11,970.00	6,583.50
0430	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.660	90.000	0.000	90.00	509.40
0435	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	5.660	41.000	0.000	41.00	232.06
0450	61856005	000	TMA (MOBILE OPERATION)	DAY	635.500	9.000	0.000	6.00	3,813.00
								Category Subtotal	\$552,219.16

PROJECT C 167-2-51 CONTROL 016702051

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,060.000	-30,060.000	0.000	0.00
0072	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,060.000	-30,060.000	0.000	0.00
0096	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0098	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	715.000	4.000	-4.000	0.000	0.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	3,272.000	-3,272.000	0.000	0.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	3,272.000	-3,272.000	0.000	0.00
0185	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	1,865.000	-1,865.000	0.000	0.00
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.150	140.000	-140.000	0.000	0.00
0200	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.800	6.000	-6.000	0.000	0.00
0210	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	30.800	6.000	-6.000	0.000	0.00

0215	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	110.000	2.000	-2.000	0.000	0.00
0265	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.660	523.000	-523.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK (PART)**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0456	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	-2,000.000	0.000	0.00
0457	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	-10,000.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 **DESCRIPTION** **RAILROAD FORCE ACCOUNT WORK (PART)**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	-20,000.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1046-1-34 **CONTROL** 104601034

CATEGORY 002 **DESCRIPTION** **FM 659**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.500	28.000	-28.000	0.000	0.00
0445	61856001	000	TMA (STATIONARY)	EA	9,900.000	2.000	-2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,425,809.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	118.600	225.00	225.000	26,685.00
03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	66.800	18,480.00	13,335.480	890,810.06
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,030.00	4,641.150	4,641.15
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,030.00	-3,323.630	-3,323.63
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.900	2,500.00	4,625.960	166,071.96
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.100	7,080.00	10,568.980	22,194.86
03546043	000	PLANE ASPH CONC PAV (1")	SY	0.400	102,655.00	106,518.300	42,607.32
04796001	000	ADJUSTING MANHOLES	EA	750.000	11.00	5.000	3,750.00
05006001	000	MOBILIZATION	LS	87,500.130	1.00	1.000	87,500.13
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,700.000	3.00	3.000	50,100.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	500.00	271.000	1,084.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.00	98.000	196.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	180.00	180.000	630.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	180.00	180.000	450.00
05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	19,050.00	-2,637.000	-2,637.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	1,080.00	1,080.000	1,026.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	355.00	355.000	426.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,325.00	2,675.000	2,675.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.800	1,020.00	1,020.000	1,836.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.600	425.00	450.000	1,620.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	55.000	18.00	16.000	880.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	108.500	9.00	9.000	976.50
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	55.000	18.00	14.000	770.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	2.00	2.000	400.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	55,835.00	50,479.000	5,552.69
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	3,600.00	3,600.000	612.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	1,460.00	1,460.000	365.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	1,020.00	1,020.000	1,020.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.150	285.00	285.000	612.75
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.800	12.00	12.000	369.60
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	60.500	9.00	9.000	544.50
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	30.800	12.00	12.000	369.60
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	7,148.00	7,148.000	786.28
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	34,440.00	29,183.000	3,210.13
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	10,910.00	10,910.000	6,000.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	3,600.00	3,600.000	2,880.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	2,310.00	2,310.000	1,270.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	11,970.00	11,970.000	6,583.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	44,925.00	42,803.000	29,962.10
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	4,838.00	4,973.000	3,481.10
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	22,470.00	22,470.000	15,729.00
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.660	90.00	90.000	509.40
06726014	000	TRAFFIC BUTTON TY II-C-R	EA	5.660	41.00	41.000	232.06

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.500	51.00	51.000	3,085.50
61856001	000	TMA (STATIONARY)	EA	9,900.000	2.00	1.000	9,900.00
61856005	000	TMA (MOBILE OPERATION)	DAY	635.500	22.00	12.000	7,626.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	23,737.760	23,737.76

TOTAL ITEM EARNINGS TO DATE

\$1,425,809.32