



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **026301021**
 PROJECT: **F 2023(256)**
 CONTRACT: **12223005**
 AWARD AMOUNT: **\$10,460,911.96**
 PROJECTED AMOUNT: **\$10,464,911.96**
 ADJ. PROJECTED AMOUNT: **\$10,389,267.80**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 380**
 DISTRICT NAME: **ABILENE**
 COUNTY: **KENT**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.86**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/20/2023**
 WORK BEGIN DATE: **06/12/2023**
 ACCEPTED DATE: **10/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS | \$10,375,153.14 | \$10,363,869.81 | \$11,283.33 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$10,375,153.14 | \$10,363,869.81 | \$11,283.33 |
| 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 | \$10,375,153.14 | \$10,363,869.81 | \$11,283.33 |

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> | 06/12/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 05/01/2023 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 103 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 103 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 103 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/01/2023 | 1 | | |
| 09/02/2023 | | 1 | Substantial Completion |
| 09/03/2023 | | 1 | SUNDAY |
| 09/04/2023 | | 1 | HOLIDAY |
| 09/05/2023 | | 1 | AWAITING AE REVIEW |
| 09/06/2023 | | 1 | AWAITING AE REVIEW |
| 09/07/2023 | | 1 | AWAITING AE REVIEW |
| 09/08/2023 | | 1 | AWAITING AE REVIEW |
| 09/09/2023 | | 1 | AWAITING AE REVIEW |
| 09/10/2023 | | 1 | SUNDAY |
| 09/11/2023 | | 1 | AWAITING AE REVIEW |
| 09/12/2023 | | 1 | AWAITING AE REVIEW |
| 09/13/2023 | | 1 | AWAITING AE REVIEW |
| 09/14/2023 | | 1 | AWAITING AE REVIEW |
| 09/15/2023 | | 1 | AWAITING AE REVIEW |
| 09/16/2023 | | 1 | WORKING ON PUNCHLIST |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | | 1 | WORKING ON PUNCHLIST |
| 09/19/2023 | | 1 | WORKING ON PUNCHLIST |
| 09/20/2023 | | 1 | WORKING ON PUNCHLIST |
| 09/21/2023 | | 1 | WORKING ON PUNCHLIST |
| 09/22/2023 | | 1 | WORKING ON PUNCHLIST |
| 09/23/2023 | | 1 | WORKING ON PUNCHLIST |
| 09/24/2023 | | 1 | SUNDAY |
| 09/25/2023 | | 1 | AWAITING AE ACCEPTANCE |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 25 | 1 | 24 |
| | | <hr/> |
| | | 1 |
| | | 1 |
| | | 18 |
| | | 4 |

AWAITING AE ACCEPT
HOLIDAY
OTHER - SEE RMRKS
SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT F 2023(256) CONTROL 026301021
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.440 | 31,016.000 | \$106,695.04 | 1,291,051.00 | 1,293,713.00 |
| 0065 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 102.350 | 624.000 | \$63,866.40 | 21,856.00 | 22,028.17 |
| 0090 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | -1,895.000 | -\$18.95 | 17,975.00 | 18,973.00 |
| 0095 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.400 | 92.000 | \$36.80 | 22,696.00 | 7,933.00 |
| 0115 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.340 | 4,490.000 | \$1,526.60 | 275.00 | 4,490.00 |
| 0120 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.340 | 26,589.000 | \$9,040.26 | 29,094.00 | 41,951.00 |
| 0130 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.580 | -4,490.000 | -\$2,604.20 | 117,169.00 | 106,979.00 |
| 0135 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.580 | -9,895.000 | -\$5,739.10 | 700,114.00 | 667,565.00 |
| 0140 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 120.000 | \$1,440.00 | 4,531.00 | 3,230.00 |
| 0165 | 06686114 | 000 | PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM | EA | 400.000 | 5.000 | \$2,000.00 | 5.00 | 5.00 |
| 0195 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 20.000 | 600.000 | \$12,000.00 | 600.00 | 600.00 |
| 0200 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 4.000 | 16,348.000 | \$65,392.00 | 31,720.00 | 36,173.00 |
| 0210 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 3.000 | \$0.03 | 69.00 | 97.00 |

PROJECT C 682-1-20 CONTROL 068201020
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0360 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.440 | -31,016.000 | -\$106,695.04 | 117,352.00 | 136,975.00 |
| 0365 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 102.350 | -624.000 | -\$63,866.40 | 2,428.00 | 2,601.00 |
| 0370 | 05026025 | 011 | BARR, SIGNS, TRAFFIC HANDLING | EA | 0.010 | -1.000 | -\$0.01 | 4.00 | 5.00 |
| 0385 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.580 | 955.000 | \$553.90 | 13,820.00 | 31,907.00 |
| 0395 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | -877.000 | -\$10,524.00 | 220.00 | 1,273.00 |
| 0420 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 4.000 | -15,455.000 | -\$61,820.00 | 1,577.00 | 1,423.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,283.33

CONTRACT LINE ITEMS

PROJECT F 2023(256) CONTROL 026301021
 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 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.440 | 1,288,079.000 | 2,972.000 | 1,293,713.00 | 4,450,372.72 |
| 0065 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 102.350 | 21,896.000 | -40.000 | 22,028.17 | 2,254,583.20 |
| 0070 | 03166519 | 002 | AGGR (TY-PB GR-4 MOD) | CY | 101.970 | 4,729.000 | 99.000 | 4,643.76 | 473,524.21 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 884,234.000 | 1.000 | 0.000 | 0.90 | 795,810.60 |
| 0080 | 05026025 | 011 | BARR, SIGNS, TRAFFIC HANDLING | EA | 0.010 | 18.000 | 1.000 | 18.00 | 0.18 |
| 0085 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 3,305.000 | 0.000 | 3,305.00 | 33.05 |
| 0090 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 18,116.000 | -141.000 | 18,973.00 | 189.73 |
| 0095 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.400 | 22,696.000 | 0.000 | 7,933.00 | 3,173.20 |
| 0105 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.340 | 29,760.000 | 0.000 | 26,086.00 | 8,869.24 |
| 0110 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.340 | 231,770.000 | 0.000 | 39,490.00 | 13,426.60 |
| 0115 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.340 | 275.000 | 0.000 | 4,490.00 | 1,526.60 |
| 0120 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.340 | 29,094.000 | 0.000 | 41,951.00 | 14,263.34 |
| 0125 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.580 | 1,027,829.000 | -21,578.000 | 1,041,214.00 | 603,904.12 |
| 0130 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.580 | 116,968.000 | 201.000 | 106,979.00 | 62,047.82 |
| 0135 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.580 | 705,948.000 | -5,834.000 | 667,565.00 | 387,187.70 |
| 0140 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 4,592.000 | -61.000 | 3,230.00 | 38,760.00 |
| 0145 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 9.000 | 0.000 | 14.00 | 3,080.00 |
| 0150 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 26.000 | 0.000 | 24.00 | 5,280.00 |
| 0160 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 25.000 | 106.000 | 4.000 | 223.00 | 5,575.00 |
| 0165 | 06686114 | 000 | PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM | EA | 400.000 | 5.000 | 0.000 | 5.00 | 2,000.00 |
| 0170 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 433.000 | 0.000 | 327.00 | 1,308.00 |
| 0175 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 14,374.000 | -105.000 | 17,683.00 | 44,207.50 |
| 0180 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 2,085.000 | 0.000 | 2,275.00 | 6,825.00 |
| 0185 | 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 0.200 | 587,789.000 | 0.000 | 587,789.00 | 117,557.80 |
| 0190 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 2,500.000 | 4.000 | 0.000 | 4.00 | 10,000.00 |
| 0195 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 20.000 | 600.000 | 0.000 | 600.00 | 12,000.00 |
| 0200 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 4.000 | 31,996.000 | -276.000 | 36,173.00 | 144,692.00 |
| 0205 | 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 23.000 | 0.000 | 5.00 | 0.05 |
| 0210 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 69.000 | 0.000 | 97.00 | 0.97 |

Category Subtotal \$9,460,198.63

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0425 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 8,314.32 | 8,314.32 |
| 0435 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 1,480.00 | 1,480.00 |

Category Subtotal \$9,794.32

PROJECT C 682-1-20 CONTROL 068201020
 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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0360 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.440 | 128,371.000 | -11,019.000 | 136,975.00 | 471,194.00 |
| 0365 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 102.350 | 2,658.000 | -230.000 | 2,601.00 | 266,212.35 |
| 0370 | 05026025 | 011 | BARR, SIGNS, TRAFFIC HANDLING | EA | 0.010 | 5.000 | -1.000 | 5.00 | 0.05 |
| 0375 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 3,161.000 | -268.000 | 3,499.00 | 34.99 |
| 0380 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.340 | 39,490.000 | 0.000 | 78,980.00 | 26,853.20 |
| 0385 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.580 | 14,912.000 | -1,092.000 | 31,907.00 | 18,506.06 |
| 0390 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.580 | 161,918.000 | -16,596.000 | 152,663.00 | 88,544.54 |
| 0395 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 260.000 | -40.000 | 1,273.00 | 15,276.00 |
| 0400 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 0415 | 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 0.200 | 59,235.000 | 0.000 | 59,235.00 | 11,847.00 |
| 0420 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 4.000 | 1,638.000 | -61.000 | 1,423.00 | 5,692.00 |

Category Subtotal \$905,160.19

PROJECT F 2023(256) CONTROL 026301021

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 0.500 | 1,328.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 500.000 | 2.000 | -2.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0430 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 682-1-20 CONTROL 068201020

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0405 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 25.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 3,008.000 | -262.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,375,153.14

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.440 | 1,416,450.00 | 1,430,688.000 | 4,921,566.72 |
| 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 102.350 | 24,554.00 | 24,629.170 | 2,520,795.55 |
| 03166519 | 002 | AGGR (TY-PB GR-4 MOD) | CY | 101.970 | 4,729.00 | 4,643.760 | 473,524.21 |
| 05006001 | 000 | MOBILIZATION | LS | 884,234.000 | 1.00 | 0.900 | 795,810.60 |
| 05026025 | 011 | BARR, SIGNS, TRAFFIC HANDLING | EA | 0.010 | 23.00 | 23.000 | 0.23 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 3,305.00 | 3,305.000 | 33.05 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 21,277.00 | 22,472.000 | 224.72 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.400 | 22,696.00 | 7,933.000 | 3,173.20 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.340 | 29,760.00 | 26,086.000 | 8,869.24 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.340 | 271,260.00 | 118,470.000 | 40,279.80 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.340 | 275.00 | 4,490.000 | 1,526.60 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.340 | 29,094.00 | 41,951.000 | 14,263.34 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.580 | 1,027,829.00 | 1,041,214.000 | 603,904.12 |
| 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.580 | 131,880.00 | 138,886.000 | 80,553.88 |
| 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.580 | 867,866.00 | 820,228.000 | 475,732.24 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.000 | 4,852.00 | 4,503.000 | 54,036.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 220.000 | 9.00 | 14.000 | 3,080.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 220.000 | 26.00 | 24.000 | 5,280.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 25.000 | 106.00 | 223.000 | 5,575.00 |
| 06686114 | 000 | PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM | EA | 400.000 | 5.00 | 5.000 | 2,000.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 433.00 | 327.000 | 1,308.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 14,374.00 | 17,683.000 | 44,207.50 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 2,085.00 | 2,275.000 | 6,825.00 |
| 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 0.200 | 647,024.00 | 647,024.000 | 129,404.80 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 2,500.000 | 4.00 | 4.000 | 10,000.00 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 20.000 | 600.00 | 600.000 | 12,000.00 |
| 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 4.000 | 33,634.00 | 37,596.000 | 150,384.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 23.00 | 5.000 | 0.05 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 69.00 | 97.000 | 0.97 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 8,314.320 | 8,314.32 |
| 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.00 | 1,480.000 | 1,480.00 |

TOTAL ITEM EARNINGS TO DATE

\$10,375,153.14