



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **027115094**
 PROJECT: **F 2023(948)**
 CONTRACT: **08233046**
 AWARD AMOUNT: **\$1,178,547.51**
 PROJECTED AMOUNT: **\$1,237,598.51**
 ADJ. PROJECTED AMOUNT: **\$1,237,598.51**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **IH 610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2024** to **04/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.57**
 % TIME USED: **132.20**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **11/30/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$799,091.28	\$603,807.17	\$195,284.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$799,091.28	\$603,807.17	\$195,284.11
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,808.00)	\$0.00	(\$15,808.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$783,283.28	\$603,807.17	\$179,476.11
PAID TO CONTRACTOR			

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>	01/02/2024	<u>ASSESSED LIQ DAMAGES:</u>	19	
<u>TIME CHARGES BEGIN:</u>	12/30/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	59	<u>LIQUIDATED DAMAGES:</u>	19	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	59		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	78	<u>TOTAL:</u>	\$15,808.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/28/2024	1			33	20	13
03/29/2024		1	No work on Friday night. This project is Sunday - Thursday night.			
03/30/2024		1	SATURDAY	OTHER - SEE RMRKS		5
03/31/2024		1	TIME SUSPENDED	SATURDAY		5
04/01/2024	1			TIME SUSPENDED		3
04/02/2024	1					
04/03/2024	1					
04/04/2024	1					
04/05/2024		1	No work on Friday night. This project is Sunday - Thursday night.			
04/06/2024		1	SATURDAY			
04/07/2024		1	TIME SUSPENDED			
04/08/2024		1	TIME SUSPENDED			
04/09/2024	1					
04/10/2024	1					
04/11/2024	1					
04/12/2024		1	No work on Friday night. This project is Sunday - Thursday night.			
04/13/2024		1	SATURDAY			
04/14/2024	1					
04/15/2024	1					
04/16/2024	1					
04/17/2024	1					
04/18/2024	1					
04/19/2024		1	No work on Friday night. This project is Sunday - Thursday night.			
04/20/2024		1	SATURDAY			
04/21/2024	1					
04/22/2024	1					
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					
04/26/2024		1	NO WORK ON FRIDAY NIGHT. THIS PROJECT IS SUNDAY - THURSDAY NIGHT.			
04/27/2024		1	SATURDAY			
04/28/2024	1					
04/29/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2023(948) CONTROL 027115094
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	4.00	4.00
0070	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.800	3,870.000	\$10,836.00	666.00	3,870.00
0075	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.800	12,355.000	\$34,594.00	15,497.00	12,355.00
0080	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	250.000	20.000	\$5,000.00	21.00	20.00
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	14.000	\$3,360.00	148.00	88.00
0120	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	380.000	2.000	\$760.00	4.00	2.00
0125	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	380.000	9.000	\$3,420.00	9.00	9.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	23.000	\$6,440.00	109.00	64.00
0135	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	9.000	\$22,500.00	44.00	9.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	872.000	\$4,796.00	549.00	1,422.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	712.000	\$3,916.00	649.00	712.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	2,889.000	\$15,889.50	4,804.00	3,531.00
0155	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	23,363.000	\$11,681.50	268,896.00	190,098.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	1,174.000	\$2,348.00	35,410.00	11,134.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.350	134.000	\$448.90	4,129.00	3,727.00
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	14.000	\$910.00	148.00	84.00
0185	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	85.000	2.000	\$170.00	4.00	2.00
0190	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	65.000	9.000	\$585.00	9.00	9.00
0195	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	23.000	\$1,495.00	153.00	66.00
0205	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	350.000	9.000	\$3,150.00	44.00	9.00
0210	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	23,522.000	\$235.22	263,416.00	223,767.00
0225	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	16,424.000	\$3,284.80	25,004.00	16,544.00
0230	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	954.000	\$286.20	10,877.00	10,991.00
0235	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	14.000	\$140.00	148.00	84.00
0240	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	2.000	\$20.00	4.00	2.00
0245	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	10.000	9.000	\$90.00	9.00	9.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	23.000	\$230.00	153.00	64.00
0255	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	10.000	18.000	\$180.00	21.00	18.00
0260	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	10.000	9.000	\$90.00	44.00	9.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	4.000	\$400.00	59.00	7.00
0275	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.850	159.000	\$135.15	46,245.00	39,793.00
0280	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.850	11,360.000	\$9,656.00	58,912.00	60,030.00
0285	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.250	643.000	\$803.75	1,822.00	681.00
0295	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	4.000	100.000	\$400.00	7,102.00	100.00
0305	60206010	000	MLTPLY PV MK W/WTY (W) (24") (SLD)	LF	8.000	954.000	\$7,632.00	10,283.00	9,239.00
0325	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.950	11,360.000	\$10,792.00	59,022.00	64,026.00
0330	61856002	002	TMA (STATIONARY)	DAY	50.000	26.000	\$1,300.00	59.00	58.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	73.500	\$7,350.00	120.00	284.50

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	17,959.088	\$17,959.09	20,000.00	67,648.73

TOTAL ITEM EARNINGS THIS ESTIMATE

\$195,284.11

CONTRACT LINE ITEMS

PROJECT F 2023(948) CONTROL 027115094
 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	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0070	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.800	666.000	0.000	3,870.00	10,836.00
0075	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.800	15,497.000	0.000	12,355.00	34,594.00
0080	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	250.000	21.000	0.000	20.00	5,000.00
0085	06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	38.000	0.000	43.00	860.00
0090	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	81.000	0.000	15.00	300.00
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	148.000	0.000	88.00	21,120.00
0120	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	380.000	4.000	0.000	2.00	760.00
0125	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	380.000	9.000	0.000	9.00	3,420.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	109.000	0.000	64.00	17,920.00
0135	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	44.000	0.000	9.00	22,500.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	549.000	0.000	1,422.00	7,821.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	649.000	0.000	712.00	3,916.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	4,804.000	0.000	3,531.00	19,420.50
0155	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	268,896.000	0.000	190,098.00	95,049.00
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	22,476.000	0.000	13,144.00	19,716.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	35,410.000	0.000	11,134.00	22,268.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.350	4,129.000	0.000	3,727.00	12,485.45
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	148.000	0.000	84.00	5,460.00
0185	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	85.000	4.000	0.000	2.00	170.00
0190	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	65.000	9.000	0.000	9.00	585.00
0195	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	153.000	0.000	66.00	4,290.00
0205	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	350.000	44.000	0.000	9.00	3,150.00
0210	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	263,416.000	0.000	223,767.00	2,237.67
0215	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	22,290.000	0.000	18,901.00	378.02
0225	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	25,004.000	0.000	16,544.00	3,308.80
0230	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	10,877.000	0.000	10,991.00	3,297.30
0235	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	148.000	0.000	84.00	840.00
0240	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	4.000	0.000	2.00	20.00
0245	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	10.000	9.000	0.000	9.00	90.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	153.000	0.000	64.00	640.00
0255	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	10.000	21.000	0.000	18.00	180.00
0260	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	10.000	44.000	0.000	9.00	90.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	59.000	0.000	7.00	700.00
0275	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.850	46,245.000	0.000	39,793.00	33,824.05
0280	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.850	58,912.000	0.000	60,030.00	51,025.50
0285	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.250	1,822.000	0.000	681.00	851.25
0290	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	2.250	22,290.000	0.000	18,901.00	42,527.25
0295	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	4.000	7,102.000	0.000	100.00	400.00
0305	60206010	000	MLTPLY PV MK W/WTY (W) (24") (SLD)	LF	8.000	10,283.000	0.000	9,239.00	73,912.00
0310	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.850	53,071.000	0.000	56,873.00	48,342.05
0315	60206016	000	MLTPLY PV MK W/WTY (Y) (6") (BRK)	LF	0.850	3,420.000	0.000	3,980.00	3,383.00
0320	60206020	000	MLTPLY PV MK W/WTY (Y) (24") (SLD)	LF	10.000	594.000	0.000	1,508.00	15,080.00

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 \$
0325	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.950	59,022.000	0.000	64,026.00	60,824.70
0330	61856002	002	TMA (STATIONARY)	DAY	50.000	59.000	0.000	58.00	2,900.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	120.000	0.000	284.50	28,450.00

Category Subtotal \$715,442.54

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 \$
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	16,000.00	16,000.00
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	67,648.73	67,648.74

Category Subtotal \$83,648.74

PROJECT F 2023(948) CONTROL 027115094

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 (\$)
0095	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	40.000	4.000	0.000	0.000	0.00
0100	06666248	007	PAVEMENT SEALER (NUMBER)	EA	60.000	9.000	0.000	0.000	0.00
0105	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.800	13,404.000	0.000	0.000	0.00
0110	06666288	007	REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL)	LF	0.800	15,982.000	0.000	0.000	0.00
0165	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	2.250	11,401.000	0.000	0.000	0.00
0200	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	250.000	21.000	0.000	0.000	0.00
0220	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.100	11,401.000	0.000	0.000	0.00
0270	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	11.250	11,401.000	0.000	0.000	0.00
0300	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	4.000	1,739.000	0.000	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 (\$)
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESMENT FEE						
0403	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0405	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0406	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0408	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0411	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	2,050.000	0.000	0.000	0.00
0412	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0413	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

0414	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0416	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0417	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	26,000.000	0.000	0.000	0.00
		CONTRACT FORCE ACCOUNT WORK (PARTICIPATING)						

Category Subtotal 0.00

PROJECT F 2023(948) CONTROL 027115094

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0112	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) ADDED BY CO 01	LF	2.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$799,091.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	4.000	8,000.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.800	666.00	3,870.000	10,836.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.800	15,497.00	12,355.000	34,594.00
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	250.000	21.00	20.000	5,000.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	38.00	43.000	860.00
06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	81.00	15.000	300.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	148.00	88.000	21,120.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	380.000	4.00	2.000	760.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	380.000	9.00	9.000	3,420.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	109.00	64.000	17,920.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	44.00	9.000	22,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	549.00	1,422.000	7,821.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	649.00	712.000	3,916.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	4,804.00	3,531.000	19,420.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	268,896.00	190,098.000	95,049.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	22,476.00	13,144.000	19,716.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	35,410.00	11,134.000	22,268.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.350	4,129.00	3,727.000	12,485.45
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	148.00	84.000	5,460.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	85.000	4.00	2.000	170.00
06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	65.000	9.00	9.000	585.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	153.00	66.000	4,290.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	350.000	44.00	9.000	3,150.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	263,416.00	223,767.000	2,237.67
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	22,290.00	18,901.000	378.02
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	25,004.00	16,544.000	3,308.80
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	10,877.00	10,991.000	3,297.30
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	148.00	84.000	840.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	4.00	2.000	20.00
06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	10.000	9.00	9.000	90.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	153.00	64.000	640.00
06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	10.000	21.00	18.000	180.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	10.000	44.00	9.000	90.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	59.00	7.000	700.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.850	46,245.00	39,793.000	33,824.05
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.850	58,912.00	60,030.000	51,025.50
60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.250	1,822.00	681.000	851.25
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	2.250	22,290.00	18,901.000	42,527.25
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	4.000	7,102.00	100.000	400.00
60206010	000	MLTPLY PV MK W/WTY (W) (24") (SLD)	LF	8.000	10,283.00	9,239.000	73,912.00
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.850	53,071.00	56,873.000	48,342.05
60206016	000	MLTPLY PV MK W/WTY (Y) (6") (BRK)	LF	0.850	3,420.00	3,980.000	3,383.00

60206020	000	MLTPLY PV MK W/WTY (Y) (24") (SLD)	LF	10.000	594.00	1,508.000	15,080.00
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.950	59,022.00	64,026.000	60,824.70
61856002	002	TMA (STATIONARY)	DAY	50.000	59.00	58.000	2,900.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	120.00	284.500	28,450.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	16,000.000	16,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	67,648.733	67,648.74

TOTAL ITEM EARNINGS TO DATE

\$799,091.28