



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **042002051**  
 PROJECT: **STP 2022(863)HES**  
 CONTRACT: **08223224**  
 AWARD AMOUNT: **\$2,881,195.60**  
 PROJECTED AMOUNT: **\$2,882,699.61**  
 ADJ. PROJECTED AMOUNT: **\$2,882,699.61**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **SH 172**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **JACKSON**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/18/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **64.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/28/2022**  
 WORK BEGIN DATE: **01/16/2023**  
 ACCEPTED DATE: **09/18/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,852,621.49	\$2,848,499.09	\$4,122.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,852,621.49	\$2,848,499.09	\$4,122.40
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,852,621.49</b>	<b>\$2,848,499.09</b>	<b>\$4,122.40</b>

**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>	<b>01/16/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/27/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>90</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>90</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>58</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	AWAITING FINAL DOCUMENTATION
09/05/2023		1	AWAITING FINAL DOCUMENTATION
09/06/2023		1	AWAITING FINAL DOCUMENTATION
09/07/2023		1	AWAITING FINAL DOCUMENTATION
09/08/2023		1	AWAITING FINAL DOCUMENTATION
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAITING FINAL DOCUMENTATION
09/12/2023		1	AWAITING FINAL DOCUMENTATION
09/13/2023		1	AWAITING FINAL DOCUMENTATION
09/14/2023		1	AWAITING FINAL DOCUMENTATION
09/15/2023		1	AWAITING FINAL DOCUMENTATION
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
AWAITING FINAL DOCU		11
SATURDAY		3
SUNDAY		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT		STP 2022(863)HES		CONTROL		042002051				
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	
0145	05006001	000	MOBILIZATION	LS	126,500.000	0.030	\$3,795.00	1.00	1.00	
0215	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	-113.000	-\$56.50	15,846.00	15,846.00	
0260	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	-27.000	-\$14.85	1,783.00	1,783.00	
PROJECT		STP 2022(863)HES		CONTROL		042003017				
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	
0580	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	725.000	\$398.75	17,044.00	17,044.00	
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,122.40</b>			

CONTRACT LINE ITEMS

PROJECT STP 2022(863)HES CONTROL 042002051  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	13.790	674.000	0.000	674.00	9,294.46
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	491.810	70.630	0.000	70.63	34,736.54
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.210	1,130.000	0.000	1,130.00	13,797.30
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.270	23,543.000	0.000	23,543.00	6,356.61
0100	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNL POS)	CY	110.530	7,285.000	0.000	7,285.00	805,211.05
0105	02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	101.800	2,091.000	0.000	2,121.45	215,963.81
0110	02756001	000	CEMENT	TON	215.000	313.000	0.000	300.00	64,500.00
0115	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.540	34,352.000	0.000	34,352.00	52,902.08
0120	03166029	002	ASPH (RC-250)	GAL	5.950	6,243.000	0.000	6,300.00	37,485.00
0125	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	174.200	223.000	0.000	224.00	39,020.80
0130	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	130.000	339.000	0.000	380.00	49,400.00
0135	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	130.000	265.000	0.000	251.00	32,630.00
0140	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.300	24,211.000	0.000	20,825.00	110,372.50
0145	05006001	000	MOBILIZATION	LS	126,500.000	1.000	0.000	1.00	126,500.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,118.000	6.000	0.000	6.00	18,708.00
0155	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	40.000	0.000	40.00	1,280.00
0160	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	40.000	0.000	40.00	480.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	60.000	0.000	60.00	300.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	60.000	0.000	60.00	120.00
0175	05306005	000	DRIVEWAYS (ACP)	SY	143.060	89.000	0.000	60.00	8,583.60
0180	05306006	000	DRIVEWAYS (SURF TREAT)	SY	43.870	386.000	0.000	386.00	16,933.82
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	1.000	0.000	1.00	650.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	1.000	0.000	1.00	750.00
0200	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	925.000	1.000	0.000	1.00	925.00
0205	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	8.000	0.000	8.00	3,200.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.000	0.000	11.00	1,100.00
0215	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	15,846.000	0.000	15,846.00	7,923.00
0220	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.500	400.000	0.000	252.00	378.00
0225	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	3,510.000	0.000	1,286.00	643.00
0230	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	3,211.000	0.000	2,044.00	1,022.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	40.000	0.000	40.00	70.00
0240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,198.000	0.000	1,198.00	2,096.50
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	200.000	0.000	245.00	367.50
0250	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	15,846.000	0.000	15,846.00	8,715.30
0255	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	1,755.000	0.000	1,755.00	965.25
0260	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	1,783.000	0.000	1,783.00	980.65
0265	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	15.000	0.000	12.00	144.00
0270	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	15.000	10.000	0.000	12.00	180.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	106.000	0.000	114.00	285.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	2.00	22,000.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	2.00	600.00

Category Subtotal \$1,697,570.77

PROJECT STP 2022(863)HES CONTROL 042003017

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 \$
0445	01106001	000	EXCAVATION (ROADWAY)	CY	13.790	631.000	0.000	631.00	8,701.49
0450	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	491.810	85.220	0.000	85.22	41,912.05
0455	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.210	1,364.000	0.000	2,262.00	27,619.02
0465	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.270	28,407.000	0.000	28,407.00	7,669.89
0485	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	110.530	6,551.000	0.000	6,807.51	752,434.08
0490	03166029	002	ASPH (RC-250)	GAL	5.950	3,369.000	0.000	3,250.00	19,337.50
0495	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	174.200	120.000	0.000	132.00	22,994.40
0500	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	130.000	220.000	0.000	223.00	28,990.00
0505	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	130.000	290.000	0.000	274.00	35,620.00
0510	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.300	20,303.000	0.000	17,375.00	92,087.50
0515	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	90.000	0.000	90.00	2,880.00
0520	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	90.000	0.000	90.00	1,080.00
0525	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	220.000	0.000	220.00	1,100.00
0530	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	220.000	0.000	220.00	440.00
0535	05306003	000	INTERSECTIONS (SURF TREAT)	SY	50.070	142.000	0.000	142.00	7,109.94
0540	05306006	000	DRIVEWAYS (SURF TREAT)	SY	43.870	1,580.000	0.000	1,620.00	71,069.40
0545	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	9.000	0.000	11.00	1,925.00
0550	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	1.000	0.000	1.00	750.00
0555	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	15.000	0.000	15.00	6,000.00
0560	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	16.000	0.000	16.00	1,600.00
0565	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	17,044.000	0.000	18,354.00	9,177.00
0570	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	4,262.000	0.000	2,786.00	1,393.00
0575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,278.000	0.000	1,278.00	2,236.50
0580	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	17,044.000	0.000	17,044.00	9,374.20
0585	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	2,131.000	0.000	2,295.00	1,262.25
0590	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	107.000	0.000	115.00	287.50

Category Subtotal \$1,155,050.72

PROJECT STP 2022(863)HES CONTROL 042002051

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 (\$)
0075	01506002	000	BLADING	HR	100.000	25.000	0.000	0.000	0.00
0085	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.220	5,886.000	0.000	0.000	0.00
0090	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.220	5,886.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	35.000	198.170	0.000	0.000	0.00
0185	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	1.000	0.000	0.000	0.00
0285	61856002	002	TMA (STATIONARY)	DAY	150.000	20.000	0.000	0.000	0.00
0591	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0592	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0593	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0594	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0596	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0597	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0598	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0599	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0601	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0602	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2022(863)HES CONTROL 042003017

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 (\$)
0460	01506002	000	BLADING	HR	100.000	25.000	0.000	0.000	0.00
0470	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.220	7,102.000	0.000	0.000	0.00
0475	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.220	7,102.000	0.000	0.000	0.00
0480	01686001	000	VEGETATIVE WATERING	MG	35.000	239.110	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,852,621.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	13.790	1,305.00	1,305.000	17,995.95
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	491.810	155.85	155.850	76,648.59
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.210	2,494.00	3,392.000	41,416.32
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.270	51,950.00	51,950.000	14,026.50
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNL POS)	CY	110.530	13,836.00	14,092.510	1,557,645.13
02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	101.800	2,091.00	2,121.452	215,963.81
02756001	000	CEMENT	TON	215.000	313.00	300.000	64,500.00
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.540	34,352.00	34,352.000	52,902.08
03166029	002	ASPH (RC-250)	GAL	5.950	9,612.00	9,550.000	56,822.50
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	174.200	343.00	356.000	62,015.20
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	130.000	559.00	603.000	78,390.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	130.000	555.00	525.000	68,250.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.300	44,514.00	38,200.000	202,460.00
05006001	000	MOBILIZATION	LS	126,500.000	1.00	1.000	126,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,118.000	6.00	6.000	18,708.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	130.00	130.000	4,160.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	130.00	130.000	1,560.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	280.00	280.000	1,400.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	280.00	280.000	560.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	50.070	142.00	142.000	7,109.94
05306005	000	DRIVEWAYS (ACP)	SY	143.060	89.00	60.000	8,583.60
05306006	000	DRIVEWAYS (SURF TREAT)	SY	43.870	1,966.00	2,006.000	88,003.22
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	9.00	11.000	1,925.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	1.00	1.000	650.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	2.00	2.000	1,500.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	925.000	1.00	1.000	925.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	23.00	23.000	9,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	27.00	27.000	2,700.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	32,890.00	34,200.000	17,100.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.500	400.00	252.000	378.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	7,772.00	4,072.000	2,036.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	3,211.00	2,044.000	1,022.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	40.00	40.000	70.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	2,476.00	2,476.000	4,333.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	200.00	245.000	367.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	32,890.00	32,890.000	18,089.50
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	3,886.00	4,050.000	2,227.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	1,783.00	1,783.000	980.65
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	15.00	12.000	144.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	15.000	10.00	12.000	180.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	213.00	229.000	572.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.00	2.000	22,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.00	2.000	600.00

TOTAL ITEM EARNINGS TO DATE

\$2,852,621.49