



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **054804021**
 PROJECT: **STP 2020(361)**
 CONTRACT: **12193206**
 AWARD AMOUNT: **\$9,975,871.02**
 PROJECTED AMOUNT: **\$10,630,040.46**
 ADJ. PROJECTED AMOUNT: **\$10,358,577.53**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 176**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/25/2021** to **03/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/03/2020**
 WORK BEGIN DATE: **04/07/2020**
 ACCEPTED DATE: **03/08/2021**
 PHYSICAL WORK COMPLETION DATE: **12/18/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,050,487.73	\$9,988,233.51	\$62,254.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,050,487.73	\$9,988,233.51	\$62,254.22
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	\$10,050,487.73	\$9,988,233.51	\$62,254.22

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: 04/07/2020
TIME CHARGES BEGIN: 04/03/2020
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 171
PHYSICAL WORK COMPLETE: 12/18/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/25/2021		1	AWAIT FINAL ACCEPT
02/26/2021		1	AWAIT FINAL ACCEPT
02/27/2021		1	SATURDAY
02/28/2021		1	SUNDAY
03/01/2021		1	AWAIT FINAL ACCEPT
03/02/2021		1	AWAIT FINAL ACCEPT
03/03/2021		1	AWAIT FINAL ACCEPT
03/04/2021		1	AWAIT FINAL ACCEPT
03/05/2021		1	AWAIT FINAL ACCEPT
03/06/2021		1	SATURDAY
03/07/2021		1	SUNDAY
03/08/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
		<hr/>
	AWAIT FINAL ACCEPT	7
	SATURDAY	2
	SUNDAY	2
	WORK ACCEPTED	1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(361) CONTROL 054804021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	534,297.010	0.100	\$53,429.70
0345	61856002	002	TMA (STATIONARY)	DAY	397.940	4.000	\$1,591.76

Total Bid Quantity	QTY Paid To Date
1.00	1.00
31.00	31.00

ITEMS WITH NO CATEGORY

PROJECT STP 2020(361) CONTROL 054804021
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
098	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,301.910	\$3,301.91
096	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,930.850	\$3,930.85

Total Bid Quantity	QTY Paid To
139,338.98	28,695.12
139,338.00	76,321.04

TOTAL ITEM EARNINGS THIS ESTIMATE

\$62,254.22

CONTRACT LINE ITEMS

PROJECT STP 2020(361) CONTROL 054804021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	23.380	345.000	0.000	345.00	8,066.10
0065	01346002	000	BACKFILL (TY B)	STA	381.210	272.610	0.000	272.61	103,921.66
0070	02756001	000	CEMENT	TON	203.190	1,030.000	-26.880	1,003.12	203,823.95
0075	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.000	74,950.000	8,218.460	83,168.46	166,336.92
0080	03106005	000	PRIME COAT (AE-P)	GAL	5.130	14,991.000	-1,571.000	13,420.00	68,844.60
0085	03166017	002	ASPH (AC-20-5TR)	GAL	3.750	48,532.000	-1,092.000	47,440.00	177,900.00
0090	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	211.020	1,173.000	0.000	1,209.00	255,123.18
0095	03446011	004	SUPERPAVE MIXTURES SP-B PG64-22	TON	112.670	24,734.000	315.390	24,840.15	2,798,739.70
0100	03446176	004	TACK COAT	GAL	4.090	22,846.000	0.000	17,850.00	73,006.50
0105	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	164.500	15,177.000	0.000	15,485.54	2,547,371.34
0110	03476001	002	TOM (ASPHALT) PG 76-22	TON	779.360	372.000	280.000	678.21	528,569.75
0115	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	100.340	4,726.000	3,545.000	8,612.47	864,175.24
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	74.380	253.000	0.000	427.00	31,760.26
0126	03546043		PLANE ASPH CONC PAV (1")	SY	1.380	0.000	15,869.000	15,869.00	21,899.22
			Add by CO1						
0130	03546049	000	PLANE ASPH CONC PAV (6")	SY	4.190	74,950.000	0.000	83,168.46	348,475.85
0135	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	385.000	24.000	0.000	24.00	9,240.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	56.000	27.800	84.13	64,780.10
0150	05006001	000	MOBILIZATION	LS	534,297.010	1.000	0.000	1.00	534,297.01
0155	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,734.520	8.000	0.000	8.00	253,876.16
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	82.500	323.000	0.000	327.00	26,977.50
0165	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	112,600.000	0.000	112,600.00	19,142.00
0170	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	55,972.000	0.000	54,857.00	13,714.25
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.400	1,500.000	0.000	1,200.00	31,680.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,500.000	0.000	1,225.00	3,368.75
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	440.000	6.000	0.000	7.00	3,080.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,630.000	8.000	0.000	8.00	29,040.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	2.000	0.000	1.00	550.00
0205	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0210	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,600.000	3.000	0.000	3.00	19,800.00
0215	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.500	626.000	0.000	626.00	3,443.00
0220	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	33.000	64.000	0.000	64.00	2,112.00
0225	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	2,130.000	0.000	2,130.00	3,514.50
0230	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,485.000	2.000	0.000	2.00	2,970.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,128.600	20.000	0.000	20.00	22,572.00
0245	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,324.400	18.000	0.000	18.00	23,839.20
0250	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	1,518.000	1.000	0.000	1.00	1,518.00
0255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,521.300	2.000	0.000	2.00	3,042.60
0260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.500	15.000	0.000	15.00	577.50
0265	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	99.000	9.000	0.000	9.00	891.00
0268	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	0.000	80,536.000	160,026.00	51,208.32
			Add by CO1						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0269	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) Add by CO1	LF	0.320	0.000	15,902.000	11,540.00	3,692.80
0270	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.680	24,624.000	-16,977.000	7,647.00	35,787.96
0275	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.680	85,596.000	-62,655.000	22,941.00	107,363.88
0280	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	204,240.000	-65,418.000	138,822.00	130,492.68
0281	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Add by CO1	EA	1.830	0.000	5,600.000	1,048.00	1,917.84
0285	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.400	80.000	0.000	400.00	1,760.00
0290	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	106.000	0.000	45.00	1,039.50
0295	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	5.000	0.000	5.00	275.00
0300	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	605.000	4.000	0.000	4.00	2,420.00
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	112,600.000	0.000	115,910.00	61,432.30
0310	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	11,800.000	0.000	12,310.00	6,524.30
0315	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	46,788.000	0.000	50,630.00	26,833.90
0316	06686077		PREFAB PAV MRK TY C (W) (ARROW) Add by CO2	EA	296.940	0.000	4.000	4.00	1,187.76
0317	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	477.230	0.000	2.000	2.00	954.46
0318	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	371.180	0.000	6.000	6.00	2,227.08
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.130	1,165.000	0.000	2,460.00	10,159.80
0325	06726010	000	REFL PAV MRKR TY II-C-R	EA	22.000	6.000	0.000	92.00	2,024.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	409,256.000	-340,753.000	68,503.00	35,621.56
0335	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	14,300.000	1.000	0.000	1.00	14,300.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,994.030	2.000	0.000	2.00	5,988.06
0345	61856002	002	TMA (STATIONARY)	DAY	397.940	374.000	-343.000	31.00	12,336.14
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	514.380	28.000	0.000	29.00	14,917.02
0355	63076003	000	TEMP SPEED MONITOR SYS	EA	11,881.050	2.000	0.000	2.00	23,762.10
								Category Subtotal	\$9,828,466.30

PROJECT STP 2020(361) CONTROL 054804021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.330	2,696.000	-2,696.000	0.000	0.00
0140	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	10,360.570	1.100	0.000	0.000	0.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	8.000	-8.000	0.000	0.00
0235	06366001	001	ALUMINUM SIGNS (TY A)	SF	75.900	297.000	-297.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2020(361) CONTROL 054804021
 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 \$
096	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	139,338.000	0.000	76,321.04	76,321.04
098	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	139,338.980	0.000	28,695.12	28,695.12
106	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	124,830.820	0.000	60,361.20	60,361.20
108	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	124,830.820	0.000	58,675.07	58,675.07
111	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	124,830.820	0.000	27,849.00	27,849.00
112	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1,000.000	0.000	29,880.00	-29,880.00

Category Subtotal 222,021.43

PROJECT STP 2020(361) CONTROL 054804021
 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 (\$)
0360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0375	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,050,487.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	23.380	345.00	345.000	8,066.10
01346002	000	BACKFILL (TY B)	STA	381.210	272.61	272.610	103,921.66
02756001	000	CEMENT	TON	203.190	1,030.00	1,003.120	203,823.95
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.000	74,950.00	83,168.460	166,336.92
03106005	000	PRIME COAT (AE-P)	GAL	5.130	14,991.00	13,420.000	68,844.60
03166017	002	ASPH (AC-20-5TR)	GAL	3.750	48,532.00	47,440.000	177,900.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	211.020	1,173.00	1,209.000	255,123.18
03446011	004	SUPERPAVE MIXTURES SP-B PG64-22	TON	112.670	24,734.00	24,840.150	2,798,739.70
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	139,338.00	76,321.040	76,321.04
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	139,338.98	28,695.120	28,695.12
03446176	004	TACK COAT	GAL	4.090	22,846.00	17,850.000	73,006.50
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	164.500	15,177.00	15,485.540	2,547,371.34
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	124,830.82	60,361.200	60,361.20
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	124,830.82	58,675.070	58,675.07
03476001	002	TOM (ASPHALT) PG 76-22	TON	779.360	372.00	678.210	528,569.75
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	100.340	4,726.00	8,612.470	864,175.24
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	74.380	253.00	427.000	31,760.26
03546043		PLANE ASPH CONC PAV (1")	SY	1.380	0.00	15,869.000	21,899.22
03546049	000	PLANE ASPH CONC PAV (6")	SY	4.190	74,950.00	83,168.460	348,475.85
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	385.000	24.00	24.000	9,240.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	56.00	84.130	64,780.10
05006001	000	MOBILIZATION	LS	534,297.010	1.00	1.000	534,297.01
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,734.520	8.00	8.000	253,876.16
05296008	000	CONC CURB & GUTTER (TY II)	LF	82.500	323.00	327.000	26,977.50
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	112,600.00	112,600.000	19,142.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	55,972.00	54,857.000	13,714.25
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.400	1,500.00	1,200.000	31,680.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,500.00	1,225.000	3,368.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	440.000	6.00	7.000	3,080.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,630.000	8.00	8.000	29,040.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	2.00	1.000	550.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	125,830.82	29,880.000	-29,880.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	125,830.82	27,849.000	27,849.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,100.000	2.00	2.000	2,200.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,600.000	3.00	3.000	19,800.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.500	626.00	626.000	3,443.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	33.000	64.00	64.000	2,112.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	2,130.00	2,130.000	3,514.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,485.000	2.00	2.000	2,970.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,128.600	20.00	20.000	22,572.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,324.400	18.00	18.000	23,839.20
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	1,518.000	1.00	1.000	1,518.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,521.300	2.00	2.000	3,042.60

06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	99.000	9.00	9.000	891.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.500	15.00	15.000	577.50
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	0.00	11,540.000	3,692.80
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	0.00	160,026.000	51,208.32
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.680	24,624.00	7,647.000	35,787.96
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.680	85,596.00	22,941.000	107,363.88
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.940	204,240.00	138,822.000	130,492.68
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.830	0.00	1,048.000	1,917.84
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.400	80.00	400.000	1,760.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	106.00	45.000	1,039.50
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	5.00	5.000	275.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	605.000	4.00	4.000	2,420.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	112,600.00	115,910.000	61,432.30
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	11,800.00	12,310.000	6,524.30
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	46,788.00	50,630.000	26,833.90
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	296.940	0.00	4.000	1,187.76
		Add by CO2					
06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	477.230	0.00	2.000	954.46
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	371.180	0.00	6.000	2,227.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.130	1,165.00	2,460.000	10,159.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	22.000	6.00	92.000	2,024.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	409,256.00	68,503.000	35,621.56
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	14,300.000	1.00	1.000	14,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,994.030	2.00	2.000	5,988.06
61856002	002	TMA (STATIONARY)	DAY	397.940	374.00	31.000	12,336.14
61856005	002	TMA (MOBILE OPERATION)	DAY	514.380	28.00	29.000	14,917.02
63076003	000	TEMP SPEED MONITOR SYS	EA	11,881.050	2.00	2.000	23,762.10

TOTAL ITEM EARNINGS TO DATE

\$10,050,487.73