



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **002602039**
 PROJECT: **F 2024(332)**
 CONTRACT: **11233204**
 AWARD AMOUNT: **\$19,785,795.69**
 PROJECTED AMOUNT: **\$19,796,622.69**
 ADJ. PROJECTED AMOUNT: **\$19,485,851.94**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 90**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.31**
 % TIME USED: **77.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 WORK BEGIN DATE: **05/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,429,356.97	\$11,398,168.60	\$5,031,188.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,429,356.97	\$11,398,168.60	\$5,031,188.37
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	\$16,429,356.97	\$11,398,168.60	\$5,031,188.37

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: 05/21/2024
TIME CHARGES BEGIN: 06/01/2024
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024		1 TOO WET
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	18	7
HOLIDAY		1
SATURDAY		1
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(332) CONTROL 002602039
 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	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	19,049.000	\$1,638,594.98	36,466.00	37,666.00
0065	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	91.960	4,889.000	\$449,592.44	9,363.00	9,747.00
0070	03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.941	1,064,350.000	\$3,130,253.35	2,169,436.00	2,075,238.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	676.000	\$6.76	3,164.00	3,164.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	19,209.000	\$192.09	37,148.00	37,269.00
0096	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.780	709.000	\$553.02	1,001.00	787.00
			SUPP DESCR Added by CO#4; Replaces Line 0095						
0101	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	9,210.000	\$7,183.80	14,697.00	11,176.00
			SUPP DESCR Added by CO#4; Replaces Line 0100						
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	1,504,510.000	\$240,721.60	1,920,412.00	2,188,870.00
0110	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	140,735.000	\$22,517.60	174,764.00	198,163.00
0115	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	368,223.000	\$58,915.68	652,669.00	805,046.00
0121	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	313.000	\$156.50	4,779.00	9,498.00
			SUPP DESCR Added by CO#4; Replaces Line 0120						
0126	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	179,037.000	\$89,518.50	690,638.00	416,048.00
			SUPP DESCR Added by CO#4; Replaces Line 0125						
0131	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	11,569.000	\$5,784.50	91,174.00	41,708.00
			SUPP DESCR Added by CO#4; Replaces Line 0130						
0136	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	128,550.000	\$64,275.00	418,912.00	300,239.00
			SUPP DESCR Added by CO#4; Replaces Line 0135						
0155	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	130.000	\$910.00	856.00	558.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	691.000	\$2,073.00	2,295.00	1,334.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	10,945.000	\$32,835.00	29,072.00	21,208.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	317.000	\$951.00	317.00	317.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	\$3,000.00	1.00	2.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	48.000	\$0.48	150.00	90.00
0451	96016001		MATERIAL ON HAND	DOL	1.000	-1,946,211.440	-\$1,946,211.44	1.00	0.00
0454	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,963.950	\$30,963.95	5,000.00	40,158.49

PROJECT C 2821-3-11 CONTROL 282103011
 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
0395	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	5,018.000	\$431,648.36	10,247.00	9,008.00
0400	03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.941	231,250.000	\$680,106.25	495,961.00	399,650.00
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	4,479.000	\$44.79	10,256.00	8,210.00
0410	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	261,454.000	\$41,832.64	637,218.00	474,330.00
0415	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	34,210.000	\$5,473.60	68,666.00	50,060.00
0420	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	172,937.000	\$27,669.92	386,558.00	351,737.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,875.000	\$11,625.00	8,270.00	6,903.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,031,188.37

CONTRACT LINE ITEMS

PROJECT F 2024(332) CONTROL 002602039
 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	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	37,139.000	-673.000	37,666.00	3,240,029.32
0065	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	91.960	9,363.000	0.000	9,747.00	896,334.12
0070	03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.941	2,202,052.000	-32,616.000	2,075,238.00	6,103,274.96
0075	05006001	000	MOBILIZATION	LS	2,083,648.000	1.000	0.000	0.90	1,875,283.20
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	5.00	100,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,164.000	0.000	3,164.00	31.64
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	37,535.000	-387.000	37,269.00	372.69
0096	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.780	0.000	1,001.000	787.00	613.86
			Added by CO#4; Replaces Line 0095						
0101	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	0.000	14,697.000	11,176.00	8,717.28
			Added by CO#4; Replaces Line 0100						
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	1,950,532.000	-30,120.000	2,188,870.00	350,219.20
0110	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	178,587.000	-3,823.000	198,163.00	31,706.08
0115	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	673,071.000	-20,402.000	805,046.00	128,807.36
0121	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	0.000	4,779.000	9,498.00	4,749.00
			Added by CO#4; Replaces Line 0120						
0126	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	0.000	690,638.000	416,048.00	208,024.00
			Added by CO#4; Replaces Line 0125						
0131	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	0.000	91,174.000	41,708.00	20,854.00
			Added by CO#4; Replaces Line 0130						
0136	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	0.000	418,912.000	300,239.00	150,119.50
			Added by CO#4; Replaces Line 0135						
0141	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.820	0.000	1,920,412.000	550,948.00	451,777.36
			Added by CO#4; Replaces Line 0140						
0146	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.820	0.000	174,764.000	42,273.00	34,663.86
			Added by CO#4; Replaces Line 0145						
0151	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	0.000	652,669.000	309,518.00	253,804.76
			Added by CO#4; Replaces Line 0150						
0155	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	856.000	0.000	558.00	3,906.00
0165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,320.000	0.000	261.00	3,132.00
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	44.000	0.000	11.00	2,420.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	28.000	0.000	3.00	750.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	9.000	0.000	1.00	500.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	44.000	0.000	28.00	840.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,295.000	0.000	1,334.00	4,002.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	29,531.000	-459.000	21,208.00	63,624.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	317.000	0.000	317.00	951.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	1.000	0.000	2.00	3,000.00
0225	61856002	002	TMA (STATIONARY)	DAY	0.010	25.000	0.000	2.00	0.02
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	150.000	0.000	90.00	0.90
0454	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	40,158.49	40,158.49

Category Subtotal \$13,982,666.60

PROJECT C 2821-3-11 CONTROL 282103011
 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 \$
0395	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	10,247.000	0.000	9,008.00	774,868.16
0400	03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.941	495,961.000	0.000	399,650.00	1,175,370.65
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	10,256.000	0.000	8,210.00	82.10
0410	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	637,218.000	0.000	474,330.00	75,892.80
0415	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	68,666.000	0.000	50,060.00	8,009.60
0420	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	386,558.000	0.000	351,737.00	56,277.92
0426	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) Added by CO#5; Replaces Line 0425	LF	0.820	0.000	637,218.000	212,876.00	174,558.32
0431	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) Added by CO#5; Replaces Line 0430	LF	0.820	0.000	68,666.000	15,850.00	12,997.00
0436	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) Added by CO#5; Replaces Line 0435	LF	0.820	0.000	386,558.000	178,801.00	146,616.82
0440	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	415.000	0.000	109.00	1,308.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,270.000	0.000	6,903.00	20,709.00
Category Subtotal									\$2,446,690.37

PROJECT F 2024(332) CONTROL 002602039
 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	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.800	1,001.000	-1,001.000	0.000	0.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	14,697.000	-14,697.000	0.000	0.00
0120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	4,779.000	-4,779.000	0.000	0.00
0125	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	690,638.000	-690,638.000	0.000	0.00
0130	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	91,174.000	-91,174.000	0.000	0.00
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	418,912.000	-418,912.000	0.000	0.00
0140	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	1,950,532.000	-1,950,532.000	0.000	0.00
0145	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.840	178,587.000	-178,587.000	0.000	0.00
0150	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.840	673,071.000	-673,071.000	0.000	0.00
0160	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	216.000	0.000	0.000	0.00
0190	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	396.000	0.000	0.000	0.00
0210	06726016	000	TRAFFIC BUTTON TY W	EA	5.000	260.000	0.000	0.000	0.00
0215	06726017	000	TRAFFIC BUTTON TY Y	EA	5.000	260.000	0.000	0.000	0.00
0451	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0452	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0453	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0457	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
126	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO#4; Replaces Line 0125	LF	0.500	0.000	0.000	0.000	0.00
131	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO#4; Replaces Line 0130	LF	0.500	0.000	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 (\$)
0458	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0459	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0461	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	4,320.000	0.000	0.000	0.00
0462	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0463	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0464	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
0466	96046004		CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	1.000	0.000	0.000	0.00
0467	96046005		CONTRACTOR FORCE ACCOUNT 5	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2821-3-11 CONTROL 282103011

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 (\$)
0425	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	637,218.000	-637,218.000	0.000	0.00
0430	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.840	68,666.000	-68,666.000	0.000	0.00
0435	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.840	386,558.000	-386,558.000	0.000	0.00
0445	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$16,429,356.97**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	47,386.00	46,674.000	4,014,897.48
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	91.960	9,363.00	9,747.000	896,334.12
03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.940	2,698,013.00	2,474,888.000	7,278,645.61
05006001	000	MOBILIZATION	LS	2,083,648.000	1.00	0.900	1,875,283.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	5.000	100,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,164.00	3,164.000	31.64
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	47,791.00	45,479.000	454.79
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.780	0.00	787.000	613.86
		Added by CO#4; Replaces Line 0095					
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	0.00	11,176.000	8,717.28
		Added by CO#4; Replaces Line 0100					
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	2,587,750.00	2,663,200.000	426,112.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	247,253.00	248,223.000	39,715.68
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	1,059,629.00	1,156,783.000	185,085.28
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	0.00	9,498.000	4,749.00
		Added by CO#4; Replaces Line 0120					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	0.00	416,048.000	208,024.00
		Added by CO#4; Replaces Line 0125					
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	0.00	41,708.000	20,854.00
		Added by CO#4; Replaces Line 0130					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	0.00	300,239.000	150,119.50
		Added by CO#4; Replaces Line 0135					
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.820	0.00	763,824.000	626,335.68
		Added by CO#4; Replaces Line 0140					
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.820	0.00	58,123.000	47,660.86
		Added by CO#4; Replaces Line 0145					
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	0.00	488,319.000	400,421.58
		Added by CO#4; Replaces Line 0150					
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	856.00	558.000	3,906.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,735.00	370.000	4,440.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	44.00	11.000	2,420.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	28.00	3.000	750.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	9.00	1.000	500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	44.00	28.000	840.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,295.00	1,334.000	4,002.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	37,801.00	28,111.000	84,333.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	317.00	317.000	951.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	1.00	2.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	0.010	25.00	2.000	0.02
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	150.00	90.000	0.90
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	40,158.490	40,158.49

TOTAL ITEM EARNINGS TO DATE

\$16,429,356.97