



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017707118**
 PROJECT: **C 177-7-118**
 CONTRACT: **12223018**
 AWARD AMOUNT: **\$975,659.05**
 PROJECTED AMOUNT: **\$1,018,687.05**
 ADJ. PROJECTED AMOUNT: **\$1,048,186.37**
 CONTRACTOR: **STRIPE LINES, INC.**

HIGHWAY: **IH 69**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **84.40**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/18/2023**
 WORK BEGIN DATE: **05/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,419,839.10	\$1,419,839.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,419,839.10	\$1,419,839.10	\$0.00
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
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PAID TO CONTRACTOR	\$1,419,839.10	\$1,419,839.10	\$0.00

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: 05/05/2023
TIME CHARGES BEGIN: 02/17/2023
BID DAYS: 109
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 109
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 177-7-118 CONTROL 017707118
 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	50,000.000	1.000	0.000	0.90	45,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	6.00	9,000.00
0070	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	825.000	3.000	0.000	3.00	2,475.00
0075	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	9.000	715.000	0.000	715.00	6,435.00
0080	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	1,091.000	0.000	1,091.00	9,819.00
0085	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	9.000	105.000	0.000	105.00	945.00
0095	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	135.000	0.000	135.00	25,650.00
0100	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	285.000	47.000	0.000	47.00	13,395.00
0105	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	285.000	22.000	0.000	22.00	6,270.00
0110	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	125.000	13.000	0.000	13.00	1,625.00
0115	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	210.000	151.000	0.000	151.00	31,710.00
0120	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,200.000	22.000	0.000	24.00	28,800.00
0125	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	216.000	0.000	202.00	808.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	9,545.000	0.000	31,138.00	124,552.00
0140	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	435,306.000	0.000	362,895.00	72,579.00
0145	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	51,921.000	0.000	41,068.00	12,320.40
0150	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.400	25,253.000	0.000	25,253.00	10,101.20
0155	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.750	4,811.000	0.000	1,987.00	1,490.25
0160	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	113.000	0.000	113.00	2,825.00
0165	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	25.000	45.000	0.000	45.00	1,125.00
0170	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	25.000	13.000	0.000	13.00	325.00
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	128.000	0.000	128.00	3,200.00
0180	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	50.000	22.000	0.000	22.00	1,100.00
0185	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	25.000	22.000	0.000	22.00	550.00
0190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	442,315.000	0.000	363,250.00	3,632.50
0195	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	51,921.000	0.000	41,973.00	839.46
0200	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.040	24,999.000	0.000	31,469.00	1,258.76
0205	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.040	5,232.000	0.000	4,426.00	177.04
0210	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.500	132.000	0.000	132.00	330.00
0215	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.500	47.000	0.000	47.00	117.50
0220	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	2.500	22.000	0.000	22.00	55.00
0225	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	2.500	13.000	0.000	13.00	32.50
0230	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.500	148.000	0.000	148.00	370.00
0235	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	10.000	22.000	0.000	24.00	240.00
0245	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.600	103,150.000	0.000	97,204.00	58,322.40
0250	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.670	114,870.000	0.000	108,440.00	72,654.80
0255	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.900	2,574.000	0.000	2,574.00	4,890.60
0260	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.900	47,618.000	0.000	41,886.00	79,583.40
0265	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	7.000	14,117.000	-4,645.000	9,094.00	63,658.00
0270	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	5.000	5,059.000	0.000	3,648.00	18,240.00
0280	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.650	106,851.000	0.000	93,782.00	60,958.30
0285	60206017	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	1.880	4,303.000	0.000	3,658.00	6,877.04
0290	60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	7.000	2,754.000	718.000	3,472.00	24,304.00
0295	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.690	114,870.000	0.000	108,440.00	74,823.60

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 \$
0305	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	73.000	0.000	190.00	19,000.00
1001	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO#1 Add Thermoplastic	LF	4.240	0.000	4,645.000	21,253.00	90,112.72
1002	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#1 Add Thermoplastic	LF	10.020	0.000	5,232.000	3,924.00	39,318.48
1003	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL) CO#1 Add Thermoplastic	LF	4.710	0.000	2,754.000	6,146.00	28,947.66
1004	06666228		PAVEMENT SEALER 12" CO#1 Add Thermoplastic	LF	1.180	0.000	7,399.000	6,700.00	7,906.00
1005	06666230		PAVEMENT SEALER 24" CO#1 Add Thermoplastic	LF	2.960	0.000	5,232.000	3,045.00	9,013.20

Category Subtotal \$1,077,762.81

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 \$
0670	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	342,076.29	342,076.29

Category Subtotal \$342,076.29

PROJECT C 177-7-118 CONTROL 017707118

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 (\$)
0090	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.500	3,069.000	0.000	0.000	0.00
0130	06726008	000	REFL PAV MRKR TY I-R	EA	4.000	392.000	0.000	0.000	0.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	109.000	0.000	0.000	0.00
0275	60206010	000	MLTPLY PV MK W/WTY (W) (24") (SLD)	LF	10.000	5,232.000	-5,232.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	50.000	109.000	0.000	0.000	0.00
0625	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	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 (\$)
0500	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0505	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0510	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0515	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0520	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0525	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0530	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0535	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00

0540	05856003	RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0545	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0550	05856005	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0555	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0560	05856007	RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0565	05856008	RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0570	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0575	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0600	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0605	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026613	PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0615	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0620	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0630	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0635	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0640	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0645	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0650	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0655	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0660	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0665	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0675	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0680	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0685	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0690	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0695	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0710	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0715	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0720	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0725	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0730	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,419,839.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	6.000	9,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	825.000	3.00	3.000	2,475.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	9.000	715.00	715.000	6,435.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	1,091.00	1,091.000	9,819.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	9.000	105.00	105.000	945.00
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.240	0.00	21,253.000	90,112.72
		CO#1 Add Thermoplastic					
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.020	0.00	3,924.000	39,318.48
		CO#1 Add Thermoplastic					
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.710	0.00	6,146.000	28,947.66
		CO#1 Add Thermoplastic					
06666228		PAVEMENT SEALER 12"	LF	1.180	0.00	6,700.000	7,906.00
		CO#1 Add Thermoplastic					
06666230		PAVEMENT SEALER 24"	LF	2.960	0.00	3,045.000	9,013.20
		CO#1 Add Thermoplastic					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	135.00	135.000	25,650.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	285.000	47.00	47.000	13,395.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	285.000	22.00	22.000	6,270.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	125.000	13.00	13.000	1,625.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	210.000	151.00	151.000	31,710.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,200.000	22.00	24.000	28,800.00
06726006	000	REFL PAV MRKR TY I-A	EA	4.000	216.00	202.000	808.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	9,545.00	31,138.000	124,552.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	435,306.00	362,895.000	72,579.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	51,921.00	41,068.000	12,320.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.400	25,253.00	25,253.000	10,101.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.750	4,811.00	1,987.000	1,490.25
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	113.00	113.000	2,825.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	25.000	45.00	45.000	1,125.00
06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	25.000	13.00	13.000	325.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	128.00	128.000	3,200.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	50.000	22.00	22.000	1,100.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	25.000	22.00	22.000	550.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	442,315.00	363,250.000	3,632.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	51,921.00	41,973.000	839.46
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.040	24,999.00	31,469.000	1,258.76
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.040	5,232.00	4,426.000	177.04
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.500	132.00	132.000	330.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.500	47.00	47.000	117.50
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	2.500	22.00	22.000	55.00
06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	2.500	13.00	13.000	32.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.500	148.00	148.000	370.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	10.000	22.00	24.000	240.00

60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.600	103,150.00	97,204.000	58,322.40
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.670	114,870.00	108,440.000	72,654.80
60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.900	2,574.00	2,574.000	4,890.60
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.900	47,618.00	41,886.000	79,583.40
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	7.000	14,117.00	9,094.000	63,658.00
60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	5.000	5,059.00	3,648.000	18,240.00
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.650	106,851.00	93,782.000	60,958.30
60206017	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	1.880	4,303.00	3,658.000	6,877.04
60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	7.000	2,754.00	3,472.000	24,304.00
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.690	114,870.00	108,440.000	74,823.60
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	73.00	190.000	19,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	342,076.290	342,076.29

TOTAL ITEM EARNINGS TO DATE

\$1,419,839.10