



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638950001**
 PROJECT: **RMC - 638950001**
 CONTRACT: **01224213**
 AWARD AMOUNT: **\$906,749.60**
 PROJECTED AMOUNT: **\$906,751.60**
 ADJ. PROJECTED AMOUNT: **\$906,751.60**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **91.51**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,057,214.91	\$1,057,214.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,057,214.91	\$1,057,214.91	\$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
PAID TO CONTRACTOR	\$1,057,214.91	\$1,057,214.91	\$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

<u>WORK BEGIN DATE:</u>	05/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/02/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	668	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2024		1	AWAITING FINAL DOCUMENTATION
03/27/2024		1	AWAITING FINAL DOCUMENTATION
03/28/2024		1	AWAITING FINAL DOCUMENTATION
03/29/2024		1	AWAITING FINAL DOCUMENTATION
03/30/2024		1	AWAITING FINAL DOCUMENTATION
03/31/2024		1	AWAITING FINAL DOCUMENTATION
04/01/2024		1	AWAITING FINAL DOCUMENTATION
04/02/2024		1	AWAITING FINAL DOCUMENTATION
04/03/2024		1	AWAITING FINAL DOCUMENTATION
04/04/2024		1	AWAITING FINAL DOCUMENTATION
04/05/2024		1	AWAITING FINAL DOCUMENTATION
04/06/2024		1	AWAITING FINAL DOCUMENTATION
04/07/2024		1	AWAITING FINAL DOCUMENTATION
04/08/2024		1	AWAITING FINAL DOCUMENTATION
04/09/2024		1	AWAITING FINAL DOCUMENTATION
04/10/2024		1	AWAITING FINAL DOCUMENTATION
04/11/2024		1	AWAITING FINAL DOCUMENTATION
04/12/2024		1	AWAITING FINAL DOCUMENTATION
04/13/2024		1	AWAITING FINAL DOCUMENTATION
04/14/2024		1	AWAITING FINAL DOCUMENTATION
04/15/2024		1	AWAITING FINAL DOCUMENTATION
04/16/2024		1	AWAITING FINAL DOCUMENTATION
04/17/2024		1	AWAITING FINAL DOCUMENTATION
04/18/2024		1	AWAITING FINAL DOCUMENTATION
04/19/2024		1	AWAITING FINAL DOCUMENTATION
04/20/2024		1	AWAITING FINAL DOCUMENTATION
04/21/2024		1	AWAITING FINAL DOCUMENTATION
04/22/2024		1	AWAITING FINAL DOCUMENTATION
04/23/2024		1	AWAITING FINAL DOCUMENTATION
04/24/2024		1	AWAITING FINAL DOCUMENTATION
04/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638950001 CONTROL 638950001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS PAVEMENT MARKINGS/STRIPING (NOI)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	18.000	0.000	6.00	12,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	0.000	7.00	7,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	7.000	0.000	12.00	600.00
0075	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	10,560.000	0.000	5,603.00	3,361.80
0080	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.600	10,560.000	0.000	1,160.00	696.00
0085	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	10,560.000	0.000	768.00	691.20
0095	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	10,560.000	0.000	9,705.00	5,823.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	320.000	0.000	728.00	728.00
0120	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,500.000	0.000	2,183.00	2,183.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	50,000.000	0.000	107,951.00	75,565.70
0130	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	30,000.000	0.000	4,089.00	10,222.50
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	17,000.000	0.000	32,189.00	160,945.00
0140	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	300.000	0.000	310.00	27,900.00
0145	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	130.000	100.000	0.000	122.00	15,860.00
0150	06666060	007	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	125.000	1.000	0.000	2.00	250.00
0155	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	130.000	50.000	0.000	44.00	5,720.00
0160	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	300.000	0.000	293.00	29,300.00
0165	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	300.000	125.000	0.000	73.00	21,900.00
0170	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	300.000	125.000	0.000	74.00	22,200.00
0180	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	300.000	8.000	0.000	8.00	2,400.00
0195	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	50.000	0.000	10.00	200.00
0210	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.600	10,560.000	0.000	34,099.00	20,459.40
0215	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.500	1,000.000	0.000	250.00	375.00
0220	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.500	4,000.000	0.000	352.00	880.00
0230	06666225	007	PAVEMENT SEALER 6"	LF	0.070	80,000.000	0.000	19,652.00	1,375.64
0235	06666226	007	PAVEMENT SEALER 8"	LF	0.100	28,000.000	0.000	28,781.00	2,878.10
0240	06666228	007	PAVEMENT SEALER 12"	LF	0.250	15,000.000	0.000	3,248.00	812.00
0245	06666230	007	PAVEMENT SEALER 24"	LF	0.500	10,000.000	0.000	30,106.00	15,053.00
0250	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	100.000	0.000	261.00	3,915.00
0255	06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	175.000	0.000	258.00	3,870.00
0265	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	15.000	60.000	0.000	98.00	1,470.00
0270	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	18.000	1.000	0.000	2.00	36.00
0275	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	18.000	35.000	0.000	36.00	648.00
0295	06666242	007	PAVEMENT SEALER (RR XING)	EA	35.000	8.000	0.000	6.00	210.00
0300	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	3.000	50.000	0.000	10.00	30.00
0320	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	10,560.000	0.000	237,106.00	137,521.48
0325	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	10,560.000	0.000	131,319.00	76,165.02
0330	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	2,500.000	0.000	3,580.00	2,076.40
0335	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	10,560.000	0.000	97,115.00	56,326.70
0360	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	200.000	0.000	486.00	1,215.00
0365	06726008	000	REFL PAV MRKR TY I-R	EA	5.000	5,000.000	0.000	66.00	330.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,500.000	0.000	291.00	1,018.50
0375	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	50,000.000	0.000	13,791.00	48,268.50
0385	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.260	80,000.000	0.000	36,316.00	9,442.16

CATEGORY 001 DESCRIPTION SOUTH HARRIS PAVEMENT MARKINGS/STRIPING (NOI)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	28,000.000	0.000	28,813.00	14,406.50
0395	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	15,000.000	0.000	10,272.00	10,272.00
0400	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	10,000.000	0.000	22,229.00	44,458.00
0405	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	49.000	200.000	0.000	194.00	9,506.00
0410	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	56.000	50.000	0.000	76.00	4,256.00
0415	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	68.000	1.000	0.000	2.00	136.00
0425	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	49.000	200.000	0.000	188.00	9,212.00
0440	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	8.000	0.000	6.00	600.00
0480	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	68.000	30.000	0.000	27.00	1,836.00
0485	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	140,200.000	0.000	484,571.00	4,845.71
0490	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	62,000.000	0.000	146,638.00	1,466.38
0495	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	30,000.000	0.000	4,495.00	224.75
0500	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.070	16,000.000	0.000	31,566.00	2,209.62
0505	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.700	300.000	0.000	306.00	826.20
0510	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.700	100.000	0.000	122.00	329.40
0515	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	2.700	1.000	0.000	2.00	5.40
0520	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	2.700	50.000	0.000	45.00	121.50
0530	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.300	300.000	0.000	284.00	653.20
0535	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	7.000	125.000	0.000	73.00	511.00
0540	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	7.000	125.000	0.000	74.00	518.00
0545	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	3.500	8.000	0.000	8.00	28.00
0560	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	2.000	50.000	0.000	10.00	20.00
0585	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.000	5.000	0.000	14,644.00	73,220.00
0590	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	87,631.15	87,631.15

Category Subtotal \$1,057,214.91

PROJECT RMC - 638950001 CONTROL 638950001

CATEGORY 001 DESCRIPTION SOUTH HARRIS PAVEMENT MARKINGS/STRIPING (NON-SITI)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.500	10,560.000	0.000	0.000	0.00
0100	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.600	10,560.000	0.000	0.000	0.00
0105	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.600	10,560.000	0.000	0.000	0.00
0110	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	25.000	0.000	0.000	0.00
0175	06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	90.000	50.000	0.000	0.000	0.00
0185	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	125.000	2.000	0.000	0.000	0.00
0190	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	16.000	50.000	0.000	0.000	0.00
0200	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	65.000	5.000	0.000	0.000	0.00
0205	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	65.000	5.000	0.000	0.000	0.00
0225	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.650	10,560.000	0.000	0.000	0.00
0260	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	28.000	1.000	0.000	0.000	0.00
0280	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	75.000	30.000	0.000	0.000	0.00
0285	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	75.000	30.000	0.000	0.000	0.00
0290	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	15.000	5.000	0.000	0.000	0.00
0305	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	10.000	1.000	0.000	0.000	0.00

0310	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	10.000	1.000	0.000	0.000	0.00
0315	06666248	007	PAVEMENT SEALER (NUMBER)	EA	9.000	200.000	0.000	0.000	0.00
0340	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	127.000	100.000	0.000	0.000	0.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	100.000	0.000	0.000	0.00
0350	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,900.000	5.000	0.000	0.000	0.00
0355	06726006	000	REFL PAV MRKR TY I-A	EA	2.500	3,000.000	0.000	0.000	0.00
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	50.000	0.000	0.000	0.00
0420	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	49.000	200.000	0.000	0.000	0.00
0430	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	250.000	10.000	0.000	0.000	0.00
0435	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	250.000	10.000	0.000	0.000	0.00
0445	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	65.000	5.000	0.000	0.000	0.00
0450	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	27.000	25.000	0.000	0.000	0.00
0455	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	27.000	25.000	0.000	0.000	0.00
0460	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	102.000	1.000	0.000	0.000	0.00
0465	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	102.000	5.000	0.000	0.000	0.00
0470	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	49.000	1.000	0.000	0.000	0.00
0475	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	49.000	1.000	0.000	0.000	0.00
0525	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	1.500	200.000	0.000	0.000	0.00
0550	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	3.500	2.000	0.000	0.000	0.00
0555	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.750	50.000	0.000	0.000	0.00
0565	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	4.000	50.000	0.000	0.000	0.00
0570	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	4.000	5.000	0.000	0.000	0.00
0575	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	2.000	5.000	0.000	0.000	0.00
0580	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	2.000	5.000	0.000	0.000	0.00
0595	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0600	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0605	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0610	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0615	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0625	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,057,214.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	18.00	6.000	12,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.00	7.000	7,000.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,500.00	2,183.000	2,183.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	50,000.00	107,951.000	75,565.70
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	30,000.00	4,089.000	10,222.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	17,000.00	32,189.000	160,945.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	300.00	310.000	27,900.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	130.000	100.00	122.000	15,860.00
06666060	007	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	125.000	1.00	2.000	250.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	130.000	50.00	44.000	5,720.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	300.00	293.000	29,300.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	300.000	125.00	73.000	21,900.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	300.000	125.00	74.000	22,200.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	300.000	8.00	8.000	2,400.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	50.00	10.000	200.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.600	10,560.00	34,099.000	20,459.40
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.500	1,000.00	250.000	375.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.500	4,000.00	352.000	880.00
06666225	007	PAVEMENT SEALER 6"	LF	0.070	80,000.00	19,652.000	1,375.64
06666226	007	PAVEMENT SEALER 8"	LF	0.100	28,000.00	28,781.000	2,878.10
06666228	007	PAVEMENT SEALER 12"	LF	0.250	15,000.00	3,248.000	812.00
06666230	007	PAVEMENT SEALER 24"	LF	0.500	10,000.00	30,106.000	15,053.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	100.00	261.000	3,915.00
06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	175.00	258.000	3,870.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	15.000	60.00	98.000	1,470.00
06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	18.000	1.00	2.000	36.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	18.000	35.00	36.000	648.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	35.000	8.00	6.000	210.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	3.000	50.00	10.000	30.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	10,560.00	237,106.000	137,521.48
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	10,560.00	131,319.000	76,165.02
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	2,500.00	3,580.000	2,076.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	10,560.00	97,115.000	56,326.70
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	200.00	486.000	1,215.00
06726008	000	REFL PAV MRKR TY I-R	EA	5.000	5,000.00	66.000	330.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,500.00	291.000	1,018.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	50,000.00	13,791.000	48,268.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.260	80,000.00	36,316.000	9,442.16
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	28,000.00	28,813.000	14,406.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	15,000.00	10,272.000	10,272.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	10,000.00	22,229.000	44,458.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	49.000	200.00	194.000	9,506.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	56.000	50.00	76.000	4,256.00

06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	68.000	1.00	2.000	136.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	49.000	200.00	188.000	9,212.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	8.00	6.000	600.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	68.000	30.00	27.000	1,836.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	140,200.00	484,571.000	4,845.71
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	62,000.00	146,638.000	1,466.38
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	30,000.00	4,495.000	224.75
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.070	16,000.00	31,566.000	2,209.62
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.700	300.00	306.000	826.20
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.700	100.00	122.000	329.40
06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	2.700	1.00	2.000	5.40
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	2.700	50.00	45.000	121.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.300	300.00	284.000	653.20
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	7.000	125.00	73.000	511.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	7.000	125.00	74.000	518.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	3.500	8.00	8.000	28.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	2.000	50.00	10.000	20.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.000	5.00	14,644.000	73,220.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	7.00	12.000	600.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	10,560.00	5,603.000	3,361.80
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.600	10,560.00	1,160.000	696.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	10,560.00	768.000	691.20
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	10,560.00	9,705.000	5,823.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	320.00	728.000	728.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	87,631.150	87,631.15

TOTAL ITEM EARNINGS TO DATE \$1,057,214.91