



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **037407028**
 PROJECT: **STP 2021(476)HES**
 CONTRACT: **07213223**
 AWARD AMOUNT: **\$2,871,945.66**
 PROJECTED AMOUNT: **\$3,137,005.66**
 ADJ. PROJECTED AMOUNT: **\$3,973,581.86**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 62**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2022** to **10/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.40**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/12/2021**
 WORK BEGIN DATE: **09/11/2021**
 ACCEPTED DATE: **08/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,252,462.40	\$4,248,212.40	\$4,250.00
PARTICIPATING	\$3,572,761.44	\$3,572,761.44	\$0.00
NON-PARTICIPATING	\$679,700.96	\$675,450.96	\$4,250.00
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	\$4,252,462.40	\$4,248,212.40	\$4,250.00

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>	09/11/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/11/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	83	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	42	DAYS AT	
<u>CURRENT DAYS:</u>	125	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	93	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2022		1	AWAITING FINAL DOCUMENTATION
09/29/2022		1	AWAITING FINAL DOCUMENTATION
09/30/2022		1	AWAITING FINAL DOCUMENTATION
10/01/2022		1	AWAITING FINAL DOCUMENTATION
10/02/2022		1	AWAITING FINAL DOCUMENTATION
10/03/2022		1	AWAITING FINAL DOCUMENTATION
10/04/2022		1	AWAITING FINAL DOCUMENTATION
10/05/2022		1	AWAITING FINAL DOCUMENTATION
10/06/2022		1	AWAITING FINAL DOCUMENTATION
10/07/2022		1	AWAITING FINAL DOCUMENTATION
10/08/2022		1	AWAITING FINAL DOCUMENTATION
10/09/2022		1	AWAITING FINAL DOCUMENTATION
10/10/2022		1	AWAITING FINAL DOCUMENTATION
10/11/2022		1	AWAITING FINAL DOCUMENTATION
10/12/2022		1	AWAITING FINAL DOCUMENTATION
10/13/2022		1	AWAITING FINAL DOCUMENTATION
10/14/2022		1	AWAITING FINAL DOCUMENTATION
10/15/2022		1	AWAITING FINAL DOCUMENTATION
10/16/2022		1	AWAITING FINAL DOCUMENTATION
10/17/2022		1	AWAITING FINAL DOCUMENTATION
10/18/2022		1	AWAITING FINAL DOCUMENTATION
10/19/2022		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
		<hr/>
		21
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT C 374-7-29 CONTROL 037407029
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0690	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00
0740	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.000	100.000	\$500.00

Total Bid Quantity	QTY Paid To Date
0.16	0.16
100.00	100.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,250.00

CONTRACT LINE ITEMS

PROJECT STP 2021(476)HES CONTROL 037407028
 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	01346005	000	BACKFILL TY A	CY	70.000	1,009.000	3,426.440	4,435.44	310,480.80
0070	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.150	1,935.000	0.000	2,100.00	12,915.00
0085	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	120.000	1,367.000	4,477.710	5,844.71	701,365.20
0090	03406272	003	TACK COAT	GAL	6.000	2,868.000	4,175.000	7,043.00	42,258.00
0095	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	120.000	11,172.000	0.000	13,752.91	1,650,349.20
0096	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	72,000.000	0.000	34,622.62	34,622.62
0097	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	72,000.000	0.000	46,339.72	46,339.72
0098	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	111,060.000	0.000	2,769.00	2,769.00
0100	03466058	003	TACK COAT	GAL	4.500	15,768.000	0.000	15,803.00	71,113.50
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	100.000	1,000.000	2,602.222	3,602.22	360,222.20
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	3,912.000	0.000	977.78	1,955.55
0115	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	6.000	2,000.000	0.000	11,264.00	67,584.00
0120	05006001	000	MOBILIZATION	LS	125,000.000	0.840	0.000	0.84	105,000.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	300.000	0.000	200.00	600.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	300.000	0.000	200.00	170.00
0135	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	1,300.000	0.000	1,290.00	12,900.00
0140	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.750	1,300.000	0.000	1,290.00	3,547.50
0145	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	1,300.000	0.000	1,290.00	12,900.00
0150	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	43,000.000	0.000	41,036.00	8,207.20
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	1,462.500	0.000	1,462.50	46,800.00
0157	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	32.550	0.000	3,800.000	3,800.00	123,690.00
			CO_#1 - ADDED MBGF (PRICE ADJ)						
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,850.000	4.000	0.000	4.00	11,400.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	925.000	3,800.000	4,725.00	23,625.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	12.000	0.000	12.00	42,000.00
0172	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,632.500	0.000	4.000	4.00	14,530.00
			CO_#1 - ADDED MBGF (PRICE ADJ)						
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	4.000	4.000	8.00	3,000.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
0185	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.000	0.000	8.00	120.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	24.000	38.000	62.00	2,170.00
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	4,320.000	0.000	1,543.00	3,086.00
0200	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	0.000	2.000	2.00	30,000.00
			CO_#1 - ADDED MBGF (BARRICADES)						

Category Subtotal \$3,745,900.49

CATEGORY 002 DESCRIPTION BRIDGE NBI 241160037407008

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	100.000	0.000	100.00	9,000.00

Category Subtotal \$9,000.00

CATEGORY 003 DESCRIPTION BRIDGE NBI 241160037407010

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	112.500	0.000	112.50	10,125.00
Category Subtotal									\$10,125.00

CATEGORY 004 DESCRIPTION BRIDGE NBI 241160037407009

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	04516017	000	RETROFIT RAIL (TY T552)	LF	160.000	380.000	0.000	380.00	60,800.00
Category Subtotal									\$60,800.00

CATEGORY 006 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0501	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	143,909.43	143,909.43
Category Subtotal									\$143,909.43

PROJECT C 374-7-29 CONTROL 037407029

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 \$
0690	05006001	000	MOBILIZATION	LS	125,000.000	0.160	0.000	0.16	20,000.00
0695	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	5.000	0.000	5.00	75,000.00
0700	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	108,695.000	0.000	106,057.00	26,514.25
0705	61856002	002	TMA (STATIONARY)	DAY	270.000	63.000	0.000	112.00	30,240.00
0710	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	36.000	0.000	24.00	10,800.00
0715	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	6.000	0.000	6.00	3,600.00
0720	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	2.000	0.000	2.00	1,400.00
0725	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	3.000	0.000	3.00	2,100.00
0730	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	3.000	0.000	3.00	255.00
0735	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.520	978.000	0.000	135.00	70.20
0740	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.000	100.000	0.000	100.00	500.00
0745	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	171.000	4.000	0.000	4.00	684.00
0750	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	3.750	1,230.000	0.000	1,042.00	3,907.50
0755	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	43,000.000	0.000	43,000.00	5,590.00
0760	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.190	4,190.000	0.000	5,065.00	962.35
0770	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	74,150.000	0.000	48,766.00	6,339.58
0775	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	43,000.000	0.000	43,000.00	18,060.00
0780	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.600	4,190.000	0.000	4,936.00	2,961.60
0785	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	19,900.000	0.000	19,900.00	8,358.00
0790	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	74,150.000	0.000	74,150.00	31,143.00
0795	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	216.000	0.000	216.00	907.20
0800	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	3,039.000	0.000	1,794.00	7,534.80
0805	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	182,500.000	0.000	86,000.00	25,800.00
Category Subtotal									\$282,727.48

PROJECT STP 2021(476)HES CONTROL 037407028

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 (\$)
0065	30206001	000	REMOVE SHOULDER TEXTURING	LF	1.600	48,400.000	-48,400.000	0.000	0.00
0075	03166001	002	ASPH (MULTI OPTION)	GAL	4.000	48,358.000	-48,358.000	0.000	0.00
0080	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	967.000	-967.000	0.000	0.00
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 374-7-29 CONTROL 037407029

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 (\$)
0765	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	19,900.000	0.000	0.000	0.00
0810	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.000	100.000	0.000	0.000	0.00
0815	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.100	1,230.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,252,462.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346005	000	BACKFILL TY A	CY	70.000	1,009.00	4,435.440	310,480.80
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.150	1,935.00	2,100.000	12,915.00
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	120.000	1,367.00	5,844.710	701,365.20
03406272	003	TACK COAT	GAL	6.000	2,868.00	7,043.000	42,258.00
03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	120.000	11,172.00	13,752.910	1,650,349.20
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	72,000.00	34,622.620	34,622.62
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	72,000.00	46,339.720	46,339.72
03466058	003	TACK COAT	GAL	4.500	15,768.00	15,803.000	71,113.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	100.000	1,000.00	3,602.222	360,222.20
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	3,912.00	977.776	1,955.55
03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	6.000	2,000.00	11,264.000	67,584.00
04516017	000	RETROFIT RAIL (TY T552)	LF	160.000	380.00	380.000	60,800.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	5.00	7.000	105,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	300.00	200.000	600.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	300.00	200.000	170.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	1,300.00	1,290.000	12,900.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.750	1,300.00	1,290.000	3,547.50
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	1,300.00	1,290.000	12,900.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	43,000.00	41,036.000	8,207.20
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	108,695.00	106,057.000	26,514.25
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	1,462.50	1,462.500	46,800.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	32.550	1,462.50	3,800.000	123,690.00
		CO_#1 - ADDED MBGF (PRICE ADJ)					
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,850.000	4.00	4.000	11,400.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	212.50	212.500	19,125.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	925.00	4,725.000	23,625.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	12.00	12.000	42,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,632.500	12.00	4.000	14,530.00
		CO_#1 - ADDED MBGF (PRICE ADJ)					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	4.00	8.000	3,000.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	111,060.00	2,769.000	2,769.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	6.00	6.000	3,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	2.00	2.000	1,400.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	3.00	3.000	2,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	3.00	3.000	255.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.00	6.000	180.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.00	8.000	120.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	24.00	62.000	2,170.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	4,320.00	1,543.000	3,086.00
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.520	978.00	135.000	70.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.000	100.00	100.000	500.00
06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	171.000	4.00	4.000	684.00

06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	3.750	1,230.00	1,042.000	3,907.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	43,000.00	43,000.000	5,590.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.190	4,190.00	5,065.000	962.35
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	74,150.00	48,766.000	6,339.58
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	43,000.00	43,000.000	18,060.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.600	4,190.00	4,936.000	2,961.60
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	19,900.00	19,900.000	8,358.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	74,150.00	74,150.000	31,143.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	216.00	216.000	907.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	3,039.00	1,794.000	7,534.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	182,500.00	86,000.000	25,800.00
61856002	002	TMA (STATIONARY)	DAY	270.000	63.00	112.000	30,240.00
61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	36.00	24.000	10,800.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	143,909.430	143,909.43

TOTAL ITEM EARNINGS TO DATE

\$4,252,462.40