



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **043701025**  
PROJECT: **F 2024(476)**  
CONTRACT: **12233006**  
AWARD AMOUNT: **\$12,676,446.45**  
PROJECTED AMOUNT: **\$12,680,446.45**  
ADJ. PROJECTED AMOUNT: **\$12,680,446.45**  
CONTRACTOR: **LIPHAM ASPHALT AND PAVING COMPANY, LLC**

HIGHWAY: **US 283**  
DISTRICT NAME: **ABILENE**  
COUNTY: **SHACKELFORD**  
AREA ENGINEER: **Anthony Boucher, P.E.**  
AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **92.85**  
% TIME USED: **97.09**  
% RETAINAGE: **0.00**

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

Estimate Number 0006

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,774,289.41	\$11,400,403.60	\$373,885.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,774,289.41	\$11,400,403.60	\$373,885.81
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
OWED TO CONTRACTOR	<u>\$11,774,289.41</u>	<u>\$11,400,403.60</u>	<u>\$373,885.81</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$545,947.26)</u>
CURRENT BALANCE			<u>-\$172,061.45</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0005

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$545,947.26)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$545,947.26)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$545,947.26)</u>

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: 05/06/2024  
TIME CHARGES BEGIN: 05/01/2024  
BID DAYS: 103  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 103  
DAYS CHARGED TO DATE: 100  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$1,317.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	32	5
07/27/2024	1					<hr/>
07/28/2024		1 SUNDAY				
07/29/2024	1			SUNDAY		5
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT F 2024(476) CONTROL 043701025  
 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	03166017	002	ASPH (AC-20-5TR)	GAL	3.800	81,660.000	\$310,308.00	1,568,723.00	1,465,566.00
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	94.000	687.000	\$64,578.00	19,499.00	19,056.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	96.000	987.000	\$94,752.00	9,164.00	6,261.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	805.000	\$805.00	26,822.00	19,146.00
0215	61856002	002	TMA (STATIONARY)	DAY	100.000	3.000	\$300.00	27.00	3.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0240	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	-148,803.750	-\$148,803.75	1,000.00	282,341.91

PROJECT C 682-1-22 CONTROL 068201022  
 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
0405	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	101,856.000	\$51,946.56	101,856.00	101,856.00

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$373,885.81

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT F 2024(476) CONTROL 043701025  
 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	03166017	002	ASPH (AC-20-5TR)	GAL	3.800	18,600.000	\$70,680.00	1,568,723.00	1,465,566.00
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	94.000	-18,306.000	-\$1,720,764.00	19,499.00	19,056.00
0080	05006001	008	MOBILIZATION	LS	720,000.000	0.809	\$582,480.00	1.00	0.90
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,388.000	\$1,388.00	3,666.00	2,113.00
0115	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	380.000	\$193.80	77,019.00	30,610.00
0120	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	20,998.000	\$10,708.98	400,240.00	298,223.00
0130	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	-36,839.000	-\$18,787.89	129,547.00	79,311.00
0135	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.620	215,615.000	\$133,681.30	1,027,890.00	757,047.00
0140	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.630	5,730.000	\$3,609.90	131,702.00	102,528.00
0145	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.630	184,204.000	\$116,048.52	818,499.00	604,132.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.000	2,415.000	\$45,885.00	2,762.00	2,762.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	9.000	\$1,980.00	9.00	9.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	9.000	\$1,980.00	9.00	9.00
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	1.000	\$450.00	7.00	2.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	6.000	\$600.00	23.00	6.00
0180	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	19.000	475.000	\$9,025.00	915.00	475.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	1,743.000	\$10,458.00	155.00	1,749.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	5,983.000	\$21,837.95	20,199.00	16,694.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	108.000	\$394.20	3,772.00	108.00
0210	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.850	24,520.000	\$118,922.00	32,829.00	29,875.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	36.000	\$3,600.00	74.00	36.00

PROJECT C 682-1-22 CONTROL 068201022  
 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
0410	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.510	13,798.000	\$7,036.98	23,668.00	23,668.00
0415	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	95,310.000	\$48,608.10	118,227.00	118,227.00
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	1,106.000	\$4,036.90	2,694.00	2,694.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$-545,947.26**

CONTRACT LINE ITEMS

PROJECT F 2024(476) CONTROL 043701025  
 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	03166017	002	ASPH (AC-20-5TR)	GAL	3.800	1,568,723.000	0.000	1,465,566.00	5,569,150.80
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	94.000	19,499.000	0.000	19,056.00	1,791,264.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	96.000	9,164.000	0.000	6,261.00	601,056.00
0075	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	98.000	3,026.000	0.000	3,060.00	299,880.00
0080	05006001	008	MOBILIZATION	LS	720,000.000	1.000	0.000	0.90	648,000.00
0085	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	18.000	0.000	18.00	90,000.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,712.000	0.000	8,831.00	8,831.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	26,822.000	0.000	19,146.00	19,146.00
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,666.000	0.000	2,113.00	2,113.00
0115	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	77,019.000	0.000	30,610.00	15,611.10
0120	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	400,240.000	0.000	298,223.00	152,093.73
0125	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.510	23,236.000	0.000	23,730.00	12,102.30
0130	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	129,547.000	0.000	79,311.00	40,448.61
0135	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.620	1,027,890.000	0.000	757,047.00	469,369.14
0140	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.630	131,702.000	0.000	102,528.00	64,592.64
0145	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.630	818,499.000	0.000	604,132.00	380,603.16
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.000	2,762.000	0.000	2,762.00	52,478.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	9.000	0.000	9.00	1,980.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	9.000	0.000	9.00	1,980.00
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	7.000	0.000	2.00	900.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	23.000	0.000	6.00	600.00
0180	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	19.000	915.000	0.000	475.00	9,025.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	155.000	0.000	1,749.00	10,494.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	20,199.000	0.000	16,694.00	60,933.10
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	3,772.000	0.000	108.00	394.20
0200	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.180	99,840.000	0.000	371,337.00	66,840.66
0210	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.850	32,829.000	0.000	29,875.00	144,893.75
0215	61856002	002	TMA (STATIONARY)	DAY	100.000	27.000	0.000	3.00	300.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	74.000	0.000	36.00	3,600.00

Category Subtotal \$10,518,680.19

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 \$
0235	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Railroad	DOL	1.000	1,000.000	0.000	1,215.00	1,215.00
0240	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	1,000.000	0.000	282,341.91	282,341.91

Category Subtotal \$283,556.91

PROJECT C 682-1-22 CONTROL 068201022

CATEGORY 001 DESCRIPTION ROADWAY



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 \$
0380	03166017	002	ASPH (AC-20-5TR)	GAL	3.800	135,394.000	0.000	145,879.00	554,340.20
0385	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	94.000	2,806.000	0.000	2,808.00	263,952.00
0390	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	3.000	0.000	3.00	15,000.00
0400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,953.000	0.000	3,645.00	3,645.00
0405	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	101,856.000	0.000	101,856.00	51,946.56
0410	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.510	23,668.000	0.000	23,668.00	12,070.68
0415	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	118,227.000	0.000	118,227.00	60,295.77
0420	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.000	166.000	0.000	51.00	969.00
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	2,694.000	0.000	2,694.00	9,833.10

Category Subtotal \$972,052.31

PROJECT F 2024(476) CONTROL 043701025

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	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.010	454,406.000	0.000	0.000	0.00
0095	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.010	168,383.000	0.000	0.000	0.00
0150	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	195.000	0.000	0.000	0.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,500.000	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 (\$)
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 682-1-22 CONTROL 068201022

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	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	40.000	0.000	0.000	0.00
0425	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	1.000	0.000	0.000	0.00
0430	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	1.000	0.000	0.000	0.00
0440	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	80.000	0.000	0.000	0.00
0445	61856002	002	TMA (STATIONARY)	DAY	100.000	3.000	0.000	0.000	0.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	11.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,774,289.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	3.800	1,704,117.00	1,611,445.000	6,123,491.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	94.000	22,305.00	21,864.000	2,055,216.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	96.000	9,164.00	6,261.000	601,056.00
03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	98.000	3,026.00	3,060.000	299,880.00
05006001	008	MOBILIZATION	LS	720,000.000	1.00	0.900	648,000.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	21.00	21.000	105,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,712.00	8,831.000	8,831.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	30,775.00	22,791.000	22,791.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,666.00	2,113.000	2,113.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	77,019.00	30,610.000	15,611.10
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	502,096.00	400,079.000	204,040.29
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.510	46,904.00	47,398.000	24,172.98
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	247,774.00	197,538.000	100,744.38
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.620	1,027,890.00	757,047.000	469,369.14
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.630	131,702.00	102,528.000	64,592.64
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.630	818,499.00	604,132.000	380,603.16
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.000	2,928.00	2,813.000	53,447.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	9.00	9.000	1,980.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	9.00	9.000	1,980.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	7.00	2.000	900.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	23.00	6.000	600.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	19.000	915.00	475.000	9,025.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	155.00	1,749.000	10,494.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	22,893.00	19,388.000	70,766.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	3,772.00	108.000	394.20
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.180	99,840.00	371,337.000	66,840.66
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.850	32,829.00	29,875.000	144,893.75
61856002	002	TMA (STATIONARY)	DAY	100.000	27.00	3.000	300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	74.00	36.000	3,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	282,341.910	282,341.91
		Material On Hand					
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Railroad	DOL	1.000	1,000.00	1,215.000	1,215.00

TOTAL ITEM EARNINGS TO DATE

**\$11,774,289.41**