



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **268101029**  
PROJECT: **F 2025(528)**  
CONTRACT: **02253039**  
AWARD AMOUNT: **\$1,920,304.66**  
PROJECTED AMOUNT: **\$2,070,304.66**  
ADJ. PROJECTED AMOUNT: **\$2,220,784.56**  
CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **FM 2499**  
DISTRICT NAME: **DALLAS**  
COUNTY: **DENTON**  
AREA ENGINEER: **Chris Rocha, P.E.**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **02/18/2026** to **05/26/2026**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **91.72**  
% TIME USED: **97.89**  
% RETAINAGE: **0.00**

LETTING DATE: **02/06/2025**  
AWARD DATE: **02/27/2025**  
NOTICE TO PROCEED DATE: **03/12/2025**  
WORK BEGIN DATE: **05/28/2025**  
ACCEPTED DATE: **12/19/2025**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,037,012.70	\$2,037,012.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,037,012.70	\$2,037,012.70	\$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	\$51,249.68	\$0.00	\$51,249.68
OWED TO CONTRACTOR	<u>\$2,088,262.38</u>	<u>\$2,037,012.70</u>	<u>\$51,249.68</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$51,249.68)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$5,700.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$5,700.00
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>\$5,700.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$56,949.68)</u>
CURRENT BALANCE		<u>-\$51,249.68</u>
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$56,949.68)
		<hr/>
CURRENT BALANCE		-\$56,949.68
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$56,949.68)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$56,949.68)
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
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$56,949.68)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER  
 ADJUSTMENT AMOUNT: -1.00  
 REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR  
 ADJUSTMENT AMOUNT: 51,249.68  
 REMARKS:

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: 05/28/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 95  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 95  
DAYS CHARGED TO DATE: 93  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$968.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$968.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT F 2025(528)

CONTROL 268101029

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05007001	000	MOBILIZATION	LS	190,000.000	0.030	\$5,700.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,700.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT F 2025(528) CONTROL 268101029  
 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
0080	05007001	000	MOBILIZATION	LS	190,000.000	0.070	\$13,300.00	1.00	1.00
0120	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	-1,169.000	-\$5,845.00	1,259.00	90.00
0125	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.440	-241.000	-\$347.04	650.00	409.00
0135	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.430	-2,651.000	-\$22,347.93	10,578.00	7,927.00
0140	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	174.900	-12.000	-\$2,098.80	170.00	158.00
0145	06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	312.700	-11.000	-\$3,439.70	11.00	0.00
0150	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	206.700	-24.000	-\$4,960.80	155.00	131.00
0155	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	53.000	-5.000	-\$265.00	8.00	3.00
0160	06667347	000	PAVEMENT SLER 6"	LF	0.200	-9,244.000	-\$1,848.80	119,084.00	109,840.00
0170	06667352	000	PAVEMENT SLER 24"	LF	1.590	-2,275.000	-\$3,617.25	10,578.00	8,303.00
0175	06667353	000	PAVEMENT SLER (ARROW)	EA	63.600	-12.000	-\$763.20	170.00	158.00
0180	06667354	000	PAVEMENT SLER (WORD)	EA	63.600	-24.000	-\$1,526.40	155.00	131.00
0185	06667356	000	PAVEMENT SLER (DBL ARROW)	EA	95.400	-11.000	-\$1,049.40	11.00	0.00
0190	06667365	000	PAVEMENT SLER (YLD TRI)	EA	15.900	-5.000	-\$79.50	8.00	3.00
0195	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.660	1,380.000	\$910.80	23,670.00	38,970.00
0200	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.650	-5,173.000	-\$3,362.45	47,306.00	42,133.00
0205	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.650	-3,238.000	-\$2,104.70	47,458.00	44,220.00
0215	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.680	-9,441.000	-\$6,419.88	119,084.00	109,643.00
0220	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.850	-2,872.000	-\$2,441.20	17,886.00	15,014.00
0230	06777008	000	ELIM EXT PM & MRKS (24")	LF	3.130	-750.000	-\$2,347.50	3,560.00	2,810.00
0240	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	95.400	-11.000	-\$1,049.40	11.00	0.00
0250	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	-8,980.000	-\$269.40	119,084.00	110,104.00
0255	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	-2,629.000	-\$78.87	17,886.00	15,257.00
0260	06787008	000	PAV SURF PREP FOR MRK (24")	LF	1.060	-2,651.000	-\$2,810.06	10,578.00	7,927.00
0265	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	31.800	-22.000	-\$699.60	170.00	148.00
0270	06787010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	31.800	-11.000	-\$349.80	11.00	0.00
0275	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.800	-31.000	-\$985.80	155.00	124.00
0280	06787023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.600	-5.000	-\$53.00	8.00	3.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$56,949.68</b>		

CONTRACT LINE ITEMS

PROJECT F 2025(528) CONTROL 268101029  
 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	03617019	000	FULL - DEPTH REPAIR CPCD (8")	CY	800.000	1,158.000	231.961	1,389.96	1,111,968.80
0065	03617021	000	FULL - DEPTH REPAIR CPCD (10")	CY	775.000	106.000	-45.276	56.34	43,660.40
0070	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	135.000	0.000	74.92	16,857.68
0080	05007001	000	MOBILIZATION	LS	190,000.000	1.000	0.000	1.00	190,000.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0090	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
0095	05057001	000	TMA (STATIONARY)	DAY	500.000	70.000	0.000	172.00	86,000.00
0100	05057002	000	TMA (MOBILE OPERATION)	HR	1.000	400.000	0.000	402.50	402.50
0105	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	550.000	0.000	184.00	1,288.00
0110	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	550.000	0.000	184.00	552.00
0115	05297007	000	CONC CURB (MONO) (TY II)	LF	55.000	300.000	0.000	819.90	45,094.50
0120	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	1,259.000	0.000	90.00	450.00
0125	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.440	650.000	0.000	409.00	588.96
0130	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	17,886.000	0.000	19,186.00	20,145.30
0135	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.430	10,578.000	0.000	7,927.00	66,824.61
0140	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	174.900	170.000	0.000	158.00	27,634.20
0150	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	206.700	155.000	0.000	131.00	27,077.70
0155	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	53.000	8.000	0.000	3.00	159.00
0160	06667347	000	PAVEMENT SLER 6"	LF	0.200	119,084.000	0.000	109,840.00	21,968.00
0165	06667348	000	PAVEMENT SLER 8"	LF	0.270	17,886.000	0.000	19,485.00	5,260.95
0170	06667352	000	PAVEMENT SLER 24"	LF	1.590	10,578.000	0.000	8,303.00	13,201.77
0175	06667353	000	PAVEMENT SLER (ARROW)	EA	63.600	170.000	0.000	158.00	10,048.80
0180	06667354	000	PAVEMENT SLER (WORD)	EA	63.600	155.000	0.000	131.00	8,331.60
0190	06667365	000	PAVEMENT SLER (YLD TRI)	EA	15.900	8.000	0.000	3.00	47.70
0195	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.660	23,670.000	0.000	38,970.00	25,720.20
0200	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.650	47,306.000	0.000	42,133.00	27,386.45
0205	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.650	47,458.000	0.000	44,220.00	28,743.00
0210	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.150	2,078.000	0.000	2,219.00	11,427.85
0215	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.680	119,084.000	0.000	109,643.00	74,557.24
0220	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.850	17,886.000	0.000	15,014.00	12,761.90
0225	06777006	000	ELIM EXT PM & MRKS (12")	LF	1.860	6,408.000	0.000	8,035.00	14,945.10
0230	06777008	000	ELIM EXT PM & MRKS (24")	LF	3.130	3,560.000	0.000	2,810.00	8,795.30
0235	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	74.200	150.000	0.000	158.00	11,723.60
0245	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	74.200	124.000	0.000	130.00	9,646.00
0250	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	119,084.000	0.000	110,104.00	3,303.12
0255	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	17,886.000	0.000	15,257.00	457.71
0260	06787008	000	PAV SURF PREP FOR MRK (24")	LF	1.060	10,578.000	0.000	7,927.00	8,402.62
0265	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	31.800	170.000	0.000	148.00	4,706.40
0275	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.800	155.000	0.000	124.00	3,943.20
0280	06787023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.600	8.000	0.000	3.00	31.80
0285	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	25,000.000	0.150	0.000	0.10	2,500.00

Category Subtotal \$2,017,613.96

CATEGORY 002 DESCRIPTION BRIDGE: 180610268101004 [FM 2499 @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	04017001	000	FLOWABLE BACKFILL	CY	320.000	10.000	0.000	0.13	41.60
0340	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	525.000	24.000	0.000	18.10	9,502.50
0345	04807001	000	CLEAN EXIST CULVERTS	EA	4,500.000	1.000	0.000	1.00	4,500.00
<b>Category Subtotal</b>									\$14,044.10

CATEGORY 003 DESCRIPTION BRIDGE: 180610268101006 [FM 2499 @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04017001	000	FLOWABLE BACKFILL	CY	320.000	15.000	0.000	0.22	70.40
0400	04807001	000	CLEAN EXIST CULVERTS	EA	4,500.000	1.000	0.000	1.00	4,500.00
<b>Category Subtotal</b>									\$4,570.40

CATEGORY 004 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 \$
0418	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	784.24	784.24
<b>Category Subtotal</b>									\$784.24

PROJECT F 2025(528) CONTROL 268101029

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 (\$)
0075	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	45.000	597.000	0.000	0.000	0.00
0145	06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	312.700	11.000	0.000	0.000	0.00
0185	06667356	000	PAVEMENT SLER (DBL ARROW)	EA	95.400	11.000	0.000	0.000	0.00
0240	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	95.400	11.000	0.000	0.000	0.00
0270	06787010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	31.800	11.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 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 (\$)
0410	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0411	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0412	96017001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0413	96017001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0414	96107001		ON THE JOB TRAINING	DOL	0.800	50.000	0.000	0.000	0.00

		Paid by the Hr						
0415	96097002	DBE GOAL SHORTFALL	DOL	-1.000	40.000	0.000	0.000	0.00
0416	96067001	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
		Paid by Invoice						
0417	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
		Paid by Invoice						

<b>Category Subtotal</b>	0.00
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b>\$2,037,012.70</b>
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## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617019	000	FULL - DEPTH REPAIR CPCD (8")	CY	800.000	1,158.00	1,389.961	1,111,968.80
03617021	000	FULL - DEPTH REPAIR CPCD (10")	CY	775.000	106.00	56.336	43,660.40
04017001	000	FLOWABLE BACKFILL	CY	320.000	25.00	0.350	112.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	525.000	24.00	18.100	9,502.50
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	135.00	74.923	16,857.68
04807001	000	CLEAN EXIST CULVERTS	EA	4,500.000	2.00	2.000	9,000.00
05007001	000	MOBILIZATION	LS	190,000.000	1.00	1.000	190,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.00	2.000	11,000.00
05057001	000	TMA (STATIONARY)	DAY	500.000	70.00	172.000	86,000.00
05057002	000	TMA (MOBILE OPERATION)	HR	1.000	400.00	402.500	402.50
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	550.00	184.000	1,288.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	550.00	184.000	552.00
05297007	000	CONC CURB (MONO) (TY II)	LF	55.000	300.00	819.900	45,094.50
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	1,259.00	90.000	450.00
06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.440	650.00	409.000	588.96
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	17,886.00	19,186.000	20,145.30
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.430	10,578.00	7,927.000	66,824.61
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	174.900	170.00	158.000	27,634.20
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	206.700	155.00	131.000	27,077.70
06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	53.000	8.00	3.000	159.00
06667347	000	PAVEMENT SLER 6"	LF	0.200	119,084.00	109,840.000	21,968.00
06667348	000	PAVEMENT SLER 8"	LF	0.270	17,886.00	19,485.000	5,260.95
06667352	000	PAVEMENT SLER 24"	LF	1.590	10,578.00	8,303.000	13,201.77
06667353	000	PAVEMENT SLER (ARROW)	EA	63.600	170.00	158.000	10,048.80
06667354	000	PAVEMENT SLER (WORD)	EA	63.600	155.00	131.000	8,331.60
06667365	000	PAVEMENT SLER (YLD TRI)	EA	15.900	8.00	3.000	47.70
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.660	23,670.00	38,970.000	25,720.20
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.650	47,306.00	42,133.000	27,386.45
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.650	47,458.00	44,220.000	28,743.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	5.150	2,078.00	2,219.000	11,427.85
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.680	119,084.00	109,643.000	74,557.24
06777004	000	ELIM EXT PM & MRKS (8")	LF	0.850	17,886.00	15,014.000	12,761.90
06777006	000	ELIM EXT PM & MRKS (12")	LF	1.860	6,408.00	8,035.000	14,945.10
06777008	000	ELIM EXT PM & MRKS (24")	LF	3.130	3,560.00	2,810.000	8,795.30
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	74.200	150.00	158.000	11,723.60
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	74.200	124.00	130.000	9,646.00
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	119,084.00	110,104.000	3,303.12
06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	17,886.00	15,257.000	457.71
06787008	000	PAV SURF PREP FOR MRK (24")	LF	1.060	10,578.00	7,927.000	8,402.62
06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	31.800	170.00	148.000	4,706.40
06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	31.800	155.00	124.000	3,943.20
06787023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.600	8.00	3.000	31.80

07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	25,000.000	0.15	0.100	2,500.00
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	784.240	784.24
Paid by Invoice							

TOTAL ITEM EARNINGS TO DATE \$2,037,012.70