



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 631973001
PROJECT: RMC - 631973001
CONTRACT: 10214015
AWARD AMOUNT: \$779,725.88
PROJECTED AMOUNT: \$779,727.88
ADJ. PROJECTED AMOUNT: \$834,727.02
CONTRACTOR: ISI CONTRACTING, INC.

HIGHWAY: SH0288
DISTRICT NAME: HOUSTON
COUNTY: BRAZORIA
AREA ENGINEER: Maria Aponte, P.E.
AREA NUMBER: 050

ESTIMATE NUMBER: 0011
ESTIMATE PAID:
ESTIMATE PERIOD: 04/26/2023 to 05/08/2023
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 93.18
% RETAINAGE: 0.00

LETTING DATE: 10/07/2021
AWARD DATE: 10/28/2021
NOTICE TO PROCEED DATE: 11/18/2021
WORK BEGIN DATE: 07/12/2022
ACCEPTED DATE: 05/08/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$841,770.83	\$833,970.83	\$7,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$841,770.83	\$833,970.83	\$7,800.00
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
OWED TO CONTRACTOR	<u>\$841,770.83</u>	<u>\$833,970.83</u>	<u>\$7,800.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$29.28)</u>
CURRENT BALANCE			\$7,770.72
PAID TO CONTRACTOR			\$7,770.72

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$29.28)</u>
CURRENT BALANCE		-\$29.28
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$29.28)
		<hr/>
CURRENT BALANCE		-\$29.28
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$29.28)
		<hr/>
CURRENT BALANCE		-\$29.28
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$29.28)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$29.28)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$29.28)

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>	07/12/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/12/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	38	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	6	DAYS AT	
<u>CURRENT DAYS:</u>	44	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	41	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2023		1	AWAIT FINAL ACCEPT
04/27/2023		1	AWAIT FINAL ACCEPT
04/28/2023		1	AWAIT FINAL ACCEPT
04/29/2023		1	AWAIT FINAL ACCEPT
04/30/2023		1	AWAIT FINAL ACCEPT
05/01/2023		1	AWAIT FINAL ACCEPT
05/02/2023		1	AWAIT FINAL ACCEPT
05/03/2023		1	AWAIT FINAL ACCEPT
05/04/2023		1	AWAIT FINAL ACCEPT
05/05/2023		1	AWAIT FINAL ACCEPT
05/06/2023		1	AWAIT FINAL ACCEPT
05/07/2023		1	AWAIT FINAL ACCEPT
05/08/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
AWAIT FINAL ACCEPT		12
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT RMC - 631973001

CONTROL 631973001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	78,000.000	0.100	\$7,800.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT RMC - 631973001 CONTROL 631973001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0250	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	-2.000	-\$2.00	168.00	168.00
0260	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	-2.000	-\$4.00	55.00	55.00
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	-42.000	-\$42.00	4,462.00	4,462.00
0295	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	19.000	\$19.00	645.00	645.00
0330	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.070	-4.000	-\$0.28	223.00	223.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$29.28		

CONTRACT LINE ITEMS

PROJECT RMC - 631973001 CONTROL 631973001
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.000	5,402.000	0.000	4,983.94	34,887.58
0065	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	13.000	268.940	0.000	268.94	3,496.22
0070	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	450.200	0.000	414.45	9,117.99
0075	01346002	000	BACKFILL (TY B)	STA	430.000	7.740	0.000	15.80	6,794.00
0080	01626002	000	BLOCK SODDING	SY	3.000	513.700	0.000	659.00	1,977.00
0085	01666001	000	FERTILIZER	AC	775.000	0.106	0.000	0.13	100.75
0090	01686001	000	VEGETATIVE WATERING	MG	13.000	12.720	0.000	12.72	165.36
0095	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	7.000	5,402.000	-3,012.270	1,971.67	13,801.69
0105	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	93.000	4,967.000	0.000	4,987.25	463,814.53
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	530.000	35.342	0.000	30.53	16,179.31
0130	05006001	000	MOBILIZATION	LS	78,000.000	1.000	0.000	1.00	78,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0140	05296005	000	CONC CURB (MONO) (TY II)	LF	5.600	320.000	0.000	240.00	1,344.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	350.000	0.000	350.00	8,400.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	350.000	0.000	350.00	1,400.00
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.000	0.000	4.00	800.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	48.000	0.000	183.00	16,470.00
0180	61856002	002	TMA (STATIONARY)	DAY	135.000	96.000	0.000	22.00	2,970.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	3,300.000	4.000	0.000	1.00	3,300.00
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	30.000	0.000	30.00	990.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	14.000	0.000	14.00	294.00
0200	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	3,715.000	0.000	1,136.00	590.72
0205	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	266.000	0.000	102.00	102.00
0215	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.520	4,294.000	0.000	1,857.00	965.64
0220	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.500	432.000	0.000	2,886.00	7,215.00
0225	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.500	465.000	0.000	552.00	1,380.00
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	266.000	0.000	501.00	501.00
0235	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.600	172.000	0.000	181.00	1,375.60
0240	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	205.000	3.000	0.000	5.00	1,025.00
0245	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	3.000	0.000	5.00	1,025.00
0250	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	168.000	0.000	168.00	168.00
0255	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.600	51.000	0.000	46.00	349.60
0260	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	55.000	0.000	55.00	110.00
0265	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	483.000	0.000	157.00	314.00
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	4,006.000	0.000	4,346.00	4,346.00
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	4,462.000	0.000	4,462.00	4,462.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.100	16.000	0.000	32.00	163.20
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.100	102.000	0.000	148.00	754.80
0290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	3,910.000	0.000	4,457.00	2,451.35
0295	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	645.000	0.000	645.00	645.00
0305	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	223.000	0.000	168.00	672.00

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 \$
0310	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	2.000	0.000	4.00	144.00
0315	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	0.350	2.000	0.000	4.00	1.40
0320	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	8,468.000	0.000	11,843.00	118.43
0325	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	266.000	0.000	773.00	15.46
0330	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.070	223.000	0.000	223.00	15.61
0335	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	2.000	0.000	4.00	4.00
0340	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	2.000	0.000	4.00	4.00
0345	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	36,864.56	36,864.56
0385	04206122		CL HES CONC (APPROACH SLAB) CO No. 1 Approach Slab	CY	2,251.270	0.000	16.000	16.00	36,020.32
0390	05066038		TEMP SEDMT CONT FENCE (INSTALL) CO No. 1 Silt Fencing	LF	16.600	0.000	510.000	510.00	8,466.00
0395	03056022		SALV, HAUL & STKPL RCL APH PV (4")	SY	10.490	0.000	3,012.270	3,012.27	31,598.71
								Category Subtotal	\$841,770.83

PROJECT RMC - 631973001 CONTROL 631973001

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 (\$)
0100	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	90.000	240.000	0.000	0.000	0.00
0210	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.550	172.000	0.000	0.000	0.00
0300	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	538.000	0.000	0.000	0.00
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0355	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$841,770.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.000	5,402.00	4,983.940	34,887.58
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	13.000	268.94	268.940	3,496.22
01106001	000	EXCAVATION (ROADWAY)	CY	22.000	450.20	414.454	9,117.99
01346002	000	BACKFILL (TY B)	STA	430.000	7.74	15.800	6,794.00
01626002	000	BLOCK SODDING	SY	3.000	513.70	659.000	1,977.00
01666001	000	FERTILIZER	AC	775.000	0.11	0.130	100.75
01686001	000	VEGETATIVE WATERING	MG	13.000	12.72	12.720	165.36
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	7.000	5,402.00	1,971.670	13,801.69
03056022		SALV, HAUL & STKPL RCL APH PV (4")	SY	10.490	0.00	3,012.270	31,598.71
03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	93.000	4,967.00	4,987.253	463,814.53
04206122		CL HES CONC (APPROACH SLAB)	CY	2,251.270	0.00	16.000	36,020.32
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	530.000	35.34	30.527	16,179.31
05006001	000	MOBILIZATION	LS	78,000.000	1.00	1.000	78,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	16.600	0.00	510.000	8,466.00
05296005	000	CONC CURB (MONO) (TY II)	LF	5.600	320.00	240.000	1,344.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	350.00	350.000	8,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	4.00	4.000	10,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	350.00	350.000	1,400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.00	4.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.00	4.000	14,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.00	4.000	800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	30.00	30.000	990.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	14.00	14.000	294.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	3,715.00	1,136.000	590.72
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	266.00	102.000	102.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.520	4,294.00	1,857.000	965.64
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.500	432.00	2,886.000	7,215.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.500	465.00	552.000	1,380.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	266.00	501.000	501.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.600	172.00	181.000	1,375.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	205.000	3.00	5.000	1,025.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	3.00	5.000	1,025.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	168.00	168.000	168.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.600	51.00	46.000	349.60
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	55.00	55.000	110.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	483.00	157.000	314.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	4,006.00	4,346.000	4,346.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	4,462.00	4,462.000	4,462.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.100	16.00	32.000	163.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.100	102.00	148.000	754.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	3,910.00	4,457.000	2,451.35
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	645.00	645.000	645.00

06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	223.00	168.000	672.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	2.00	4.000	144.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	0.350	2.00	4.000	1.40
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	8,468.00	11,843.000	118.43
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	266.00	773.000	15.46
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.070	223.00	223.000	15.61
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	2.00	4.000	4.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	2.00	4.000	4.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	48.00	183.000	16,470.00
61856002	002	TMA (STATIONARY)	DAY	135.000	96.00	22.000	2,970.00
61856005	002	TMA (MOBILE OPERATION)	DAY	3,300.000	4.00	1.000	3,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	36,864.560	36,864.56

TOTAL ITEM EARNINGS TO DATE

\$841,770.83