



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **642840001**
 PROJECT: **RMC - 642840001**
 CONTRACT: **08234047**
 AWARD AMOUNT: **\$1,342,430.50**
 PROJECTED AMOUNT: **\$1,342,430.50**
 ADJ. PROJECTED AMOUNT: **\$1,369,430.50**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.21**
 % TIME USED: **75.96**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **09/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,249,102.64	\$1,185,493.69	\$63,608.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,249,102.64	\$1,185,493.69	\$63,608.95
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	\$1,249,102.64	\$1,185,493.69	\$63,608.95

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: 09/27/2023
TIME CHARGES BEGIN: 09/27/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 278
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642840001 CONTROL 642840001
 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
0090	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.740	410.000	\$303.40	120,000.00	3,397.00
0175	06666228	007	PAVEMENT SEALER 12"	LF	3.180	45.000	\$143.10	100.00	45.00
0235	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	3,940.000	\$1,260.80	14,000.00	3,940.00
0265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	15,846.000	\$5,070.72	250,000.00	68,580.00
0275	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.060	11,408.000	\$12,092.48	15,000.00	249,553.00
0290	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.320	14,816.000	\$4,741.12	600,000.00	392,390.00
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	16,674.000	\$5,339.84	1,000.00	45.00
0303	06666315	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	1.060	10,990.000	\$3,827.20	2,000.00	38,272.00
0315	06686074	000	PREFAB PAV MRK TY C (W)12"(SLD)	LF	8.490	45.000	\$382.05	1,000.00	45.00
0320	06686076	000	PREFAB PAV MRK TY C (W)24"(SLD)	LF	13.530	126.000	\$1,704.78	3,500.00	349.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	5,209.000	\$27,607.70	6,000.00	6,837.00
0410	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	19.000	60.000	\$1,140.00	320.00	240.00
0450	61856005		TMA (MOBILE OPERATION)	DAY	90.000	17.000	\$1,530.00	300.00	127.00
	SUPP DESCR		CO #1						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$63,608.95

CONTRACT LINE ITEMS

PROJECT RMC - 642840001 CONTROL 642840001
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	5,800.000	12.000	0.000	3.00	17,400.00
0065	05006004	000	MOBILIZATION (CALLOUT 2)	EA	9,500.000	4.000	0.000	3.00	28,500.00
0070	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.270	200,000.000	0.000	206,150.00	55,660.50
0075	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.270	170,000.000	0.000	211,578.00	57,126.06
0080	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.060	10,000.000	0.000	9.00	9.54
0090	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.740	120,000.000	0.000	3,397.00	2,513.78
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	30,000.000	0.000	132.00	118.80
0135	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	10,000.000	0.000	6,800.00	1,836.00
0140	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	100,000.000	0.000	155,035.00	32,557.35
0145	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.060	100.000	0.000	4,468.00	4,736.08
0150	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	10,000.000	0.000	51,730.00	13,967.10
0155	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	50,000.000	0.000	354,198.00	74,381.58
0175	06666228	007	PAVEMENT SEALER 12"	LF	3.180	100.000	0.000	45.00	143.10
0210	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	1.060	20,000.000	0.000	40,954.00	43,411.24
0215	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	1.060	1,000.000	0.000	54,987.00	58,286.22
0225	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.060	20,000.000	0.000	52,911.00	56,085.66
0230	06666288	007	REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL)	LF	1.060	1,000.000	0.000	12,870.00	13,642.20
0240	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	1.060	10,000.000	0.000	10,150.00	10,759.00
0245	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.060	500.000	0.000	2,520.00	2,671.20
0250	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.320	190,000.000	0.000	54,020.00	17,286.40
0255	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	14,000.000	0.000	3,940.00	1,260.80
0260	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.320	600,000.000	0.000	264,518.00	84,645.76
0265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	250,000.000	0.000	68,580.00	21,945.60
0275	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.060	15,000.000	0.000	249,553.00	264,526.18
0280	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.320	150,000.000	0.000	25,760.00	8,243.20
0285	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	50,000.000	0.000	6,050.00	1,936.00
0290	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.320	600,000.000	0.000	392,390.00	125,564.80
0295	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.590	2,000.000	0.000	891.00	1,416.69
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	250,000.000	0.000	42,611.00	13,635.52
0305	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	1.060	1,000.000	0.000	33,350.00	35,351.00
0310	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	1.060	15,000.000	0.000	151,926.00	161,041.56
0315	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.490	1,000.000	0.000	45.00	382.05
0320	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.530	3,500.000	0.000	349.00	4,721.97
0335	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	530.000	5.000	0.000	2.00	1,060.00
0350	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	689.000	16.000	0.000	1.00	689.00
0360	06726007	000	REFL PAV MRKR TY I-C	EA	5.300	500.000	0.000	15.00	79.50
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	6,000.000	0.000	6,837.00	36,236.10
0375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.060	100.000	0.000	560.00	593.60
0410	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	19.000	320.000	0.000	240.00	4,560.00
0415	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.750	250.000	0.000	1,578.00	16,963.50
0450	61856005		TMA (MOBILE OPERATION)	DAY	90.000	0.000	300.000	127.00	11,430.00

CO #1

Category Subtotal \$1,287,374.64

PROJECT RMC - 642840001 CONTROL 642840001

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 (\$)
0085	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.060	1,000.000	0.000	0.000	0.00
0100	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.240	100.000	0.000	0.000	0.00
0105	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.240	300.000	0.000	0.000	0.00
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.240	200.000	0.000	0.000	0.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.370	200.000	0.000	0.000	0.00
0120	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	1.060	500.000	0.000	0.000	0.00
0125	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.370	100.000	0.000	0.000	0.00
0130	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	1.060	2,000.000	0.000	0.000	0.00
0160	06666224	007	PAVEMENT SEALER 4"	LF	1.060	500.000	0.000	0.000	0.00
0165	06666225	007	PAVEMENT SEALER 6"	LF	1.060	100.000	0.000	0.000	0.00
0170	06666226	007	PAVEMENT SEALER 8"	LF	1.060	100.000	0.000	0.000	0.00
0180	06666230	007	PAVEMENT SEALER 24"	LF	5.300	100.000	0.000	0.000	0.00
0185	06666231	007	PAVEMENT SEALER (ARROW)	EA	106.000	10.000	0.000	0.000	0.00
0190	06666232	007	PAVEMENT SEALER (WORD)	EA	106.000	10.000	0.000	0.000	0.00
0195	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	210.000	1.000	0.000	0.000	0.00
0200	06666242	007	PAVEMENT SEALER (RR XING)	EA	265.000	5.000	0.000	0.000	0.00
0205	06666248	007	PAVEMENT SEALER (NUMBER)	EA	106.000	5.000	0.000	0.000	0.00
0220	06666286	007	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	1.060	40,000.000	0.000	0.000	0.00
0235	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.060	1,000.000	0.000	0.000	0.00
0270	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	1.060	10,000.000	0.000	0.000	0.00
0325	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	239.000	10.000	0.000	0.000	0.00
0330	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	425.000	1.000	0.000	0.000	0.00
0340	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	106.000	10.000	0.000	0.000	0.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	281.000	20.000	0.000	0.000	0.00
0355	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	59.000	150.000	0.000	0.000	0.00
0370	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.300	1,000.000	0.000	0.000	0.00
0380	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.060	500.000	0.000	0.000	0.00
0385	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.060	100.000	0.000	0.000	0.00
0390	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.180	100.000	0.000	0.000	0.00
0395	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.180	100.000	0.000	0.000	0.00
0400	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	79.500	5.000	0.000	0.000	0.00
0405	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	79.500	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 642840001 CONTROL 642840001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	38,272.00	-38,272.00

Category Subtotal -38,272.00

PROJECT RMC - 642840001 CONTROL 642840001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
504	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
501	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
502	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,249,102.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	5,800.000	12.00	3.000	17,400.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	9,500.000	4.00	3.000	28,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.270	200,000.00	206,150.000	55,660.50
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.270	170,000.00	211,578.000	57,126.06
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.060	10,000.00	9.000	9.54
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.740	120,000.00	3,397.000	2,513.78
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	30,000.00	132.000	118.80
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	10,000.00	6,800.000	1,836.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.210	100,000.00	155,035.000	32,557.35
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.060	100.00	4,468.000	4,736.08
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	10,000.00	51,730.000	13,967.10
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.210	50,000.00	354,198.000	74,381.58
06666228	007	PAVEMENT SEALER 12"	LF	3.180	100.00	45.000	143.10
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	1.060	20,000.00	40,954.000	43,411.24
06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	1.060	1,000.00	54,987.000	58,286.22
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.060	20,000.00	52,911.000	56,085.66
06666288	007	REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL)	LF	1.060	1,000.00	12,870.000	13,642.20
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	1.060	10,000.00	10,150.000	10,759.00
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.060	500.00	2,520.000	2,671.20
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.320	190,000.00	54,020.000	17,286.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	14,000.00	3,940.000	1,260.80
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.320	600,000.00	264,518.000	84,645.76
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	250,000.00	68,580.000	21,945.60
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.060	15,000.00	249,553.000	264,526.18
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.320	150,000.00	25,760.000	8,243.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	50,000.00	6,050.000	1,936.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.320	600,000.00	392,390.000	125,564.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.590	2,000.00	891.000	1,416.69
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	250,000.00	42,611.000	13,635.52
06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	1.060	1,000.00	33,350.000	35,351.00
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	1.060	15,000.00	151,926.000	161,041.56
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.490	1,000.00	45.000	382.05
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.530	3,500.00	349.000	4,721.97
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	530.000	5.00	2.000	1,060.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	689.000	16.00	1.000	689.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.300	500.00	15.000	79.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	6,000.00	6,837.000	36,236.10
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.060	100.00	560.000	593.60
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	19.000	320.00	240.000	4,560.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.750	250.00	1,578.000	16,963.50
61856005		TMA (MOBILE OPERATION)	DAY	90.000	0.00	127.000	11,430.00
		CO #1					
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.00	38,272.000	-38,272.00

TOTAL ITEM EARNINGS TO DATE

\$1,249,102.64