



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645639001**
 PROJECT: **RMC - 645639001**
 CONTRACT: **11234030**
 AWARD AMOUNT: **\$4,944,538.23**
 PROJECTED AMOUNT: **\$4,944,546.32**
 ADJ. PROJECTED AMOUNT: **\$4,944,546.32**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.24**
 % TIME USED: **36.71**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$555,688.11	\$546,524.93	\$9,163.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$555,688.11	\$546,524.93	\$9,163.18
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	\$555,688.11	\$546,524.93	\$9,163.18

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 268
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645639001 CONTROL 645639001
 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
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.426	192.000	\$1,233.79	2,700.00	305.00
0140	06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	2.142	255.000	\$546.21	2,700.00	255.00
0235	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.321	11,314.000	\$3,631.79	500,000.00	43,887.00
0440	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	214.221	4.000	\$856.88	100.00	37.00
0460	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.421	2.000	\$524.84	30.00	19.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	4.285	194.000	\$831.29	10,000.00	6,501.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.285	359.000	\$1,538.32	60,000.00	25,053.00
0705	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	6.000	\$0.06	250.00	68.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,163.18

CONTRACT LINE ITEMS

PROJECT RMC - 645639001 CONTROL 645639001
 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 \$
0065	05006033	008	MOBILIZATION (CALLOUT)	EA	6,962.000	30.000	0.000	5.00	34,810.00
0080	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.072	270.000	0.000	3,922.00	4,204.38
0090	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.072	1,350.000	0.000	702.00	752.54
0095	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.072	2,700.000	0.000	75.00	80.40
0100	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.750	40,000.000	0.000	4,062.00	3,046.50
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.963	16,000.000	0.000	291.00	280.23
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.426	2,700.000	0.000	305.00	1,959.93
0140	06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	2.142	2,700.000	0.000	255.00	546.21
0145	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.375	27,000.000	0.000	3,370.00	1,263.75
0155	06666174	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.321	280,000.000	0.000	34,561.00	11,094.09
0160	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.072	700.000	0.000	30.00	32.16
0165	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.535	7,000.000	0.000	220.00	117.70
0225	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.375	50,000.000	0.000	3,502.00	1,313.25
0235	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.321	500,000.000	0.000	43,887.00	14,087.73
0310	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.321	135,000.000	0.000	2,816.00	903.94
0320	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.300	1,080,000.000	0.000	869.00	260.70
0330	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.589	135,000.000	0.000	4,450.00	2,621.05
0340	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.589	1,080,000.000	0.000	173,518.00	102,202.10
0360	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.300	1,350,000.000	0.000	19,109.00	5,732.70
0370	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.589	135,000.000	0.000	16,060.00	9,459.34
0380	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.589	1,350,000.000	0.000	209,547.00	123,423.19
0390	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.072	135,000.000	0.000	34,170.00	36,630.24
0395	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.072	27,000.000	0.000	1,940.00	2,079.68
0400	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.072	270,000.000	0.000	24,780.00	26,564.16
0430	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.711	1,000.000	0.000	132.00	1,413.85
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	3,000.000	0.000	1,302.00	19,530.00
0440	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	214.221	100.000	0.000	37.00	7,926.17
0460	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.421	30.000	0.000	19.00	4,986.00
0465	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	696.218	10.000	0.000	1.00	696.22
0485	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	3.213	600.000	0.000	75.00	240.98
0510	06726006	000	REFL PAV MRKR TY I-A	EA	4.285	10,000.000	0.000	2,054.00	8,801.40
0515	06726007	000	REFL PAV MRKR TY I-C	EA	4.285	10,000.000	0.000	6,501.00	27,856.79
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.285	60,000.000	0.000	25,053.00	107,352.11
0525	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.285	7,000.000	0.000	827.00	3,543.70
0570	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	107.111	10.000	0.000	2.00	214.22
0700	61856002	002	TMA (STATIONARY)	DAY	0.010	150.000	0.000	2.00	0.02
0705	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	250.000	0.000	68.00	0.68

Category Subtotal \$566,028.11

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0820	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	-10,340.00	-10,340.00

Category Subtotal \$-10,340.00

PROJECT RMC - 645639001 CONTROL 645639001
 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	03156004	001	FOG SEAL (CSS-1H)	GAL	13.000	4,320.000	0.000	0.000	0.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.072	10,000.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.072	10,000.000	0.000	0.000	0.00
0085	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.072	270.000	0.000	0.000	0.00
0110	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.284	1,350.000	0.000	0.000	0.00
0115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.284	1,350.000	0.000	0.000	0.00
0120	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.355	1,350.000	0.000	0.000	0.00
0130	06666130	007	REFL PAV MRK TY I (Y)6"(DOT)(060MIL)	LF	1.072	135.000	0.000	0.000	0.00
0135	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	1.072	135.000	0.000	0.000	0.00
0150	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.072	700.000	0.000	0.000	0.00
0170	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	4.284	70.000	0.000	0.000	0.00
0175	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.284	700.000	0.000	0.000	0.00
0180	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	107.110	4.000	0.000	0.000	0.00
0185	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	160.665	2.000	0.000	0.000	0.00
0190	06666186	007	REFL PAV MRK TY II (W) (TPL ARROW)	EA	267.776	2.000	0.000	0.000	0.00
0195	06666190	007	REFL PAV MRK TY II (W) (LNDR ARW)	EA	267.776	2.000	0.000	0.000	0.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	133.888	2.000	0.000	0.000	0.00
0205	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	401.664	2.000	0.000	0.000	0.00
0210	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	214.221	4.000	0.000	0.000	0.00
0215	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	53.555	10.000	0.000	0.000	0.00
0220	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	53.555	5.000	0.000	0.000	0.00
0230	06666209	007	REFL PAV MRK TY II (Y) 6" (DOT)	LF	1.072	700.000	0.000	0.000	0.00
0240	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	2.142	700.000	0.000	0.000	0.00
0245	06666225	007	PAVEMENT SEALER 6"	LF	1.072	1,200.000	0.000	0.000	0.00
0250	06666226	007	PAVEMENT SEALER 8"	LF	1.072	700.000	0.000	0.000	0.00
0255	06666228	007	PAVEMENT SEALER 12"	LF	1.874	350.000	0.000	0.000	0.00
0260	06666229	007	PAVEMENT SEALER 18"	LF	3.213	35.000	0.000	0.000	0.00
0265	06666230	007	PAVEMENT SEALER 24"	LF	5.355	350.000	0.000	0.000	0.00
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	107.111	4.000	0.000	0.000	0.00
0275	06666232	007	PAVEMENT SEALER (WORD)	EA	107.111	4.000	0.000	0.000	0.00
0280	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	214.221	2.000	0.000	0.000	0.00
0285	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	321.331	2.000	0.000	0.000	0.00
0290	06666237	007	PAVEMENT SEALER (LNDR ARROW)	EA	267.776	2.000	0.000	0.000	0.00
0295	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	107.111	2.000	0.000	0.000	0.00
0300	06666242	007	PAVEMENT SEALER (RR XING)	EA	214.221	2.000	0.000	0.000	0.00
0305	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	53.555	5.000	0.000	0.000	0.00
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.375	13,500.000	0.000	0.000	0.00
0325	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.375	135,000.000	0.000	0.000	0.00
0335	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.696	13,500.000	0.000	0.000	0.00
0345	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.696	135,000.000	0.000	0.000	0.00
0350	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.321	135,000.000	0.000	0.000	0.00
0355	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.375	27,000.000	0.000	0.000	0.00
0365	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.375	270,000.000	0.000	0.000	0.00

0375	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.696	27,000.000	0.000	0.000	0.00
0385	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.696	270,000.000	0.000	0.000	0.00
0405	06666348	007	REFL PAV MRK TY I (W)12"(DOT)(060MIL)	LF	5.355	270.000	0.000	0.000	0.00
0410	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.355	270.000	0.000	0.000	0.00
0415	06686068	000	PREFAB PAV MRK TY C (W) (6") (SLD)	LF	3.213	100.000	0.000	0.000	0.00
0420	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.355	500.000	0.000	0.000	0.00
0425	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.568	1,000.000	0.000	0.000	0.00
0445	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	294.554	20.000	0.000	0.000	0.00
0450	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	348.109	2.000	0.000	0.000	0.00
0455	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	321.332	10.000	0.000	0.000	0.00
0470	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	240.999	10.000	0.000	0.000	0.00
0475	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	53.555	10.000	0.000	0.000	0.00
0480	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	53.555	30.000	0.000	0.000	0.00
0490	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.569	200.000	0.000	0.000	0.00
0495	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	100.000	0.000	0.000	0.00
0500	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	321.332	2.000	0.000	0.000	0.00
0505	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,677.760	2.000	0.000	0.000	0.00
0530	06726016	000	TRAFFIC BUTTON TY W	EA	4.285	30,000.000	0.000	0.000	0.00
0535	06726017	000	TRAFFIC BUTTON TY Y	EA	4.285	20,000.000	0.000	0.000	0.00
0540	06726018	000	TRAFFIC BUTTON TY B	EA	4.285	10,000.000	0.000	0.000	0.00
0545	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.072	3,500.000	0.000	0.000	0.00
0550	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.072	2,000.000	0.000	0.000	0.00
0555	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.142	200.000	0.000	0.000	0.00
0560	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.213	300.000	0.000	0.000	0.00
0565	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.213	400.000	0.000	0.000	0.00
0575	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	107.111	4.000	0.000	0.000	0.00
0580	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	107.111	2.000	0.000	0.000	0.00
0585	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	107.111	10.000	0.000	0.000	0.00
0590	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	535.553	4.000	0.000	0.000	0.00
0595	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	107.111	4.000	0.000	0.000	0.00
0600	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	53.555	10.000	0.000	0.000	0.00
0605	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	53.555	20.000	0.000	0.000	0.00
0610	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	535.550	2.000	0.000	0.000	0.00
0615	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.072	500.000	0.000	0.000	0.00
0620	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.072	350.000	0.000	0.000	0.00
0625	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.072	200.000	0.000	0.000	0.00
0630	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.142	20.000	0.000	0.000	0.00
0635	06786007	000	PAV SURF PREP FOR MRK (18")	LF	2.142	30.000	0.000	0.000	0.00
0640	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.142	40.000	0.000	0.000	0.00
0645	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	107.111	1.000	0.000	0.000	0.00
0650	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	107.111	1.000	0.000	0.000	0.00
0655	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	107.111	1.000	0.000	0.000	0.00
0660	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	107.111	1.000	0.000	0.000	0.00
0665	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	214.221	1.000	0.000	0.000	0.00
0670	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	107.111	1.000	0.000	0.000	0.00
0675	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	53.555	10.000	0.000	0.000	0.00
0680	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	53.555	5.000	0.000	0.000	0.00
0685	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	535.550	2.000	0.000	0.000	0.00
0690	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.067	160.000	0.000	0.000	0.00
0695	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.711	300.000	0.000	0.000	0.00
0710	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	2,142.000	60.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCTS & INCIDENTALS		Category Subtotal			0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0825	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0830	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0835	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0840	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0845	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$555,688.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	6,962.000	30.00	5.000	34,810.00
06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.070	270.00	3,922.000	4,204.38
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.070	1,350.00	702.000	752.54
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.070	2,700.00	75.000	80.40
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.750	40,000.00	4,062.000	3,046.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.960	16,000.00	291.000	280.23
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.430	2,700.00	305.000	1,959.93
06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	2.140	2,700.00	255.000	546.21
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.380	27,000.00	3,370.000	1,263.75
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.320	280,000.00	34,561.000	11,094.09
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.070	700.00	30.000	32.16
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.540	7,000.00	220.000	117.70
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.380	50,000.00	3,502.000	1,313.25
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.320	500,000.00	43,887.000	14,087.73
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.320	135,000.00	2,816.000	903.94
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.300	1,080,000.00	869.000	260.70
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.590	135,000.00	4,450.000	2,621.05
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.590	1,080,000.00	173,518.000	102,202.10
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.300	1,350,000.00	19,109.000	5,732.70
06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.590	135,000.00	16,060.000	9,459.34
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.590	1,350,000.00	209,547.000	123,423.19
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.070	135,000.00	34,170.000	36,630.24
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.070	27,000.00	1,940.000	2,079.68
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.070	270,000.00	24,780.000	26,564.16
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.710	1,000.00	132.000	1,413.85
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	3,000.00	1,302.000	19,530.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	214.220	100.00	37.000	7,926.17
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.420	30.00	19.000	4,986.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	696.220	10.00	1.000	696.22
06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	3.210	600.00	75.000	240.98
06726006	000	REFL PAV MRKR TY I-A	EA	4.290	10,000.00	2,054.000	8,801.40
06726007	000	REFL PAV MRKR TY I-C	EA	4.290	10,000.00	6,501.000	27,856.79
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.290	60,000.00	25,053.000	107,352.11
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.290	7,000.00	827.000	3,543.70
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	107.110	10.00	2.000	214.22
61856002	002	TMA (STATIONARY)	DAY	0.010	150.00	2.000	0.02
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	250.00	68.000	0.68
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.00	-10,340.000	-10,340.00

TOTAL ITEM EARNINGS TO DATE

\$555,688.11