



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **645641001**
 PROJECT: **RMC - 645641001**
 CONTRACT: **11234221**
 AWARD AMOUNT: **\$5,035,050.88**
 PROJECTED AMOUNT: **\$5,035,050.88**
 ADJ. PROJECTED AMOUNT: **\$5,035,060.88**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/05/2023** to **03/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.54**
 % TIME USED: **6.16**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **02/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$77,486.36 | \$0.00 | \$77,486.36 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$77,486.36 | \$0.00 | \$77,486.36 |
| 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 | \$77,486.36 | \$0.00 | \$77,486.36 |

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> | 02/14/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 | |
| <u>BID DAYS:</u> | 730 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 730 | | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 45 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|-----------------------|--------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 02/14/2024 | 1 | | | 45 | 45 | 0 |
| 02/15/2024 | 1 | | | | | |
| 02/16/2024 | 1 | | | | | |
| 02/17/2024 | 1 | | | | | |
| 02/18/2024 | 1 | | | | | |
| 02/19/2024 | 1 | | | | | |
| 02/20/2024 | 1 | | | | | |
| 02/21/2024 | 1 | | | | | |
| 02/22/2024 | 1 | | | | | |
| 02/23/2024 | 1 | | | | | |
| 02/24/2024 | 1 | | | | | |
| 02/25/2024 | 1 | | | | | |
| 02/26/2024 | 1 | | | | | |
| 02/27/2024 | 1 | | | | | |
| 02/28/2024 | 1 | | | | | |
| 02/29/2024 | 1 | | | | | |
| 03/01/2024 | 1 | | | | | |
| 03/02/2024 | 1 | | | | | |
| 03/03/2024 | 1 | | | | | |
| 03/04/2024 | 1 | | | | | |
| 03/05/2024 | 1 | | | | | |
| 03/06/2024 | 1 | | | | | |
| 03/07/2024 | 1 | | | | | |
| 03/08/2024 | 1 | | | | | |
| 03/09/2024 | 1 | | | | | |
| 03/10/2024 | 1 | | | | | |
| 03/11/2024 | 1 | | | | | |
| 03/12/2024 | 1 | | | | | |
| 03/13/2024 | 1 | | | | | |
| 03/14/2024 | 1 | | | | | |
| 03/15/2024 | 1 | | | | | |
| 03/16/2024 | 1 | | | | | |
| 03/17/2024 | 1 | | | | | |
| 03/18/2024 | 1 | | | | | |
| 03/19/2024 | 1 | | | | | |
| 03/20/2024 | 1 | | | | | |
| 03/21/2024 | 1 | | | | | |
| 03/22/2024 | 1 | | | | | |
| 03/23/2024 | 1 | | | | | |
| 03/24/2024 | 1 | | | | | |
| 03/25/2024 | 1 | | | | | |
| 03/26/2024 | 1 | | | | | |
| 03/27/2024 | 1 | | | | | |
| 03/28/2024 | 1 | | | | | |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645641001 CONTROL 645641001
 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 |
|--|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 7,712.000 | 1.000 | \$7,712.00 | 30.00 | 1.00 |
| 0155 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.322 | 115,745.000 | \$37,269.89 | 280,000.00 | 115,745.00 |
| 0225 | 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.375 | 4,590.000 | \$1,721.25 | 50,000.00 | 4,590.00 |
| 0235 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.322 | 95,600.000 | \$30,783.20 | 500,000.00 | 95,600.00 |
| 0705 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 2.000 | \$0.02 | 250.00 | 2.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$77,486.36 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 645641001 CONTROL 645641001
 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 | 7,712.000 | 30.000 | 0.000 | 1.00 | 7,712.00 |
| 0155 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.322 | 280,000.000 | 0.000 | 115,745.00 | 37,269.89 |
| 0225 | 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.375 | 50,000.000 | 0.000 | 4,590.00 | 1,721.25 |
| 0235 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.322 | 500,000.000 | 0.000 | 95,600.00 | 30,783.20 |
| 0705 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 250.000 | 0.000 | 2.00 | 0.02 |
| Category Subtotal | | | | | | | | | \$77,486.36 |

PROJECT RMC - 645641001 CONTROL 645641001
 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 | 15.500 | 4,320.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 1.285 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 1.285 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06666016 | 007 | REFL PAV MRK TY I (W)6"(DOT)(060MIL) | LF | 1.072 | 270.000 | 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 |
| 0090 | 06666028 | 007 | REFL PAV MRK TY I (W)8"(DOT)(060MIL) | LF | 1.072 | 1,350.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 1.072 | 2,700.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06666034 | 007 | REFL PAV MRK TY I (W)8"(SLD)(060MIL) | LF | 0.750 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.964 | 16,000.000 | 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 |
| 0125 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.426 | 2,700.000 | 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 |
| 0140 | 06666160 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL) | LF | 2.142 | 2,700.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.376 | 27,000.000 | 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 |
| 0160 | 06666176 | 007 | REFL PAV MRK TY II (W) 8" (DOT) | LF | 1.072 | 700.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.535 | 7,000.000 | 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 | 107.111 | 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) (LNDP 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 |

| CONTRACT ID | 645641001 | ESTIMATE | 0001 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 7 of 10 |
|-------------|-----------|----------|---|-------------------------------|---------|---------------|-------|-------|--------------|
| 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 (LNDP 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 |
| 0310 | 06666298 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF | 0.322 | 135,000.000 | 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 |
| 0320 | 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.322 | 1,080,000.000 | 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 |
| 0330 | 06666304 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF | 0.589 | 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 |
| 0340 | 06666307 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF | 0.589 | 1,080,000.000 | 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 | 0.322 | 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 |
| 0360 | 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.322 | 1,350,000.000 | 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 |
| 0370 | 06666316 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) | LF | 0.589 | 135,000.000 | 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 |
| 0380 | 06666319 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF | 0.589 | 1,350,000.000 | 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 |
| 0390 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 1.072 | 135,000.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 1.072 | 27,000.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 1.072 | 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 |
| 0430 | 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 10.711 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 15.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 214.221 | 100.000 | 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 | 348.110 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 321.331 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 262.421 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 696.219 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06686090 | 000 | PREFAB PAV MRK TY C (W) (SYMBOL) | EA | 241.000 | 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 | 5.356 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06686104 | 000 | PREFAB PAV MRK TY C (Y) (6") (SLD) | LF | 3.213 | 600.000 | 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 | 321.331 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06686115 | 000 | PREFAB PAV MRK TY C (MULTI) (SHIELD) | EA | 2,667.763 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 4.284 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.284 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.284 | 60,000.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.284 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06726016 | 000 | TRAFFIC BUTTON TY W | EA | 4.284 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06726017 | 000 | TRAFFIC BUTTON TY Y | EA | 4.284 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06726018 | 000 | TRAFFIC BUTTON TY B | EA | 4.284 | 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 |
| 0570 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 107.111 | 10.000 | 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 | 535.553 | 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 | 535.553 | 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 |
| 0700 | 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 73296001 | 000 | MAINTENANCE SPEED LIMIT SIGNING | EA | 2,142.210 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO 1 | | | | | | |
| 0720 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO 1 | | | | | | |
| 0725 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO 1 | | | | | | |
| 0730 | 96066052 | | FORCE ACCOUNT | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO 1 | | | | | | |

| | | | | | | | | |
|------|----------|--|-----|-------|-------|-------|-------|------|
| 0735 | 96046001 | CONTRACTOR FORCE ACCOUNT 1 CO 1 | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0740 | 96066053 | LAW ENFORCEMENT PERSONNEL CO 1 | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0745 | 96016001 | MATERIAL ON HAND CO 1 | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0755 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE CO 1 | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0760 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY CO 1 | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0765 | 96096001 | DISPUTE SETTLEMENT CO 1 | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$77,486.36

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|--------------------|
| 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 7,712.000 | 30.00 | 1.000 | 7,712.00 |
| 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.320 | 280,000.00 | 115,745.000 | 37,269.89 |
| 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.380 | 50,000.00 | 4,590.000 | 1,721.25 |
| 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.320 | 500,000.00 | 95,600.000 | 30,783.20 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 250.00 | 2.000 | 0.02 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$77,486.36 |