



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644151001**
 PROJECT: **RMC - 644151001**
 CONTRACT: **05244011**
 AWARD AMOUNT: **\$1,085,306.16**
 PROJECTED AMOUNT: **\$1,085,308.16**
 ADJ. PROJECTED AMOUNT: **\$1,085,308.16**
 CONTRACTOR: **STRIPE LINES, INC.**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/19/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **6.30**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 WORK BEGIN DATE: **07/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$0.00 |

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: 07/03/2024
TIME CHARGES BEGIN: 07/03/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 23
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 |
|--------------|--------------|---------------|
| 07/03/2024 | 1 | |
| 07/04/2024 | 1 | |
| 07/05/2024 | 1 | |
| 07/06/2024 | 1 | |
| 07/07/2024 | 1 | |
| 07/08/2024 | 1 | |
| 07/09/2024 | 1 | |
| 07/10/2024 | 1 | |
| 07/11/2024 | 1 | |
| 07/12/2024 | 1 | |
| 07/13/2024 | 1 | |
| 07/14/2024 | 1 | |
| 07/15/2024 | 1 | |
| 07/16/2024 | 1 | |
| 07/17/2024 | 1 | |
| 07/18/2024 | 1 | |
| 07/19/2024 | 1 | |
| 07/20/2024 | 1 | |
| 07/21/2024 | 1 | |
| 07/22/2024 | 1 | |
| 07/23/2024 | 1 | |
| 07/24/2024 | 1 | |
| 07/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 23 | 23 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644151001 CONTROL 644151001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,500.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.160 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.160 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 0.500 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 0.730 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.730 | 14,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.080 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.410 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 164.880 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 173.950 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06666060 | 007 | REFL PAV MRK TY I(W)(TPL ARRW)(100MIL) | EA | 181.370 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06666063 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(100MIL) | EA | 173.540 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 168.180 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06666093 | 007 | REFL PAV MRK TY I (W)(RR XING)(100MIL) | EA | 329.590 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06666096 | 007 | REFL PAV MRK TY I (W)(SYMBOL)(100MIL) | EA | 175.110 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 49.590 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 57.160 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 0.700 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.080 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666156 | 007 | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL) | EA | 100.000 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06666162 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 0.540 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 2.280 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06666200 | 007 | REFL PAV MRK TY II (W) (BIKE ARROW) | EA | 63.750 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666201 | 007 | REFL PAV MRK TY II (W) (BIKE RR XING) | EA | 63.750 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06666202 | 007 | REFL PAV MRK TY II (W) (BIKE SYMBOL) | EA | 63.750 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666203 | 007 | REFL PAV MRK TY II (W) (BIKE WORD) | EA | 63.750 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06666204 | 007 | REFL PAV MRK TY II (W) (BIKE DOT) | EA | 63.750 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 2.280 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.170 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.230 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.510 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 0.690 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 23.400 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 23.880 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 24.780 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06666235 | 007 | PAVEMENT SEALER (TPL ARROW) | EA | 25.910 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06666236 | 007 | PAVEMENT SEALER (UTURN ARROW) | EA | 21.240 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06666241 | 007 | PAVEMENT SEALER (SYMBOL) | EA | 22.640 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06666242 | 007 | PAVEMENT SEALER (RR XING) | EA | 21.240 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 21.240 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06666244 | 007 | PAVEMENT SEALER (BIKE ARROW) | EA | 21.240 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06666245 | 007 | PAVEMENT SEALER (BIKE SYMBOL) | EA | 21.240 | 10.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-----------------------------------------|----|---------|---------------|-------|-------|------|
| 0270 | 06666246 | 007 | PAVEMENT SEALER (BIKE WORD) | EA | 21.240 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.600 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 250,500.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.600 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.600 | 250,500.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.780 | 104,661.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 0.780 | 15,840.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.780 | 104,661.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06666354 | 007 | PAVEMENT SEALER (BIKE RRX) | EA | 21.240 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06666431 | 007 | PAVEMENT SEALER (BIKE DOT) | LF | 21.240 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 62.410 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 6.940 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.940 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06726008 | 000 | REFL PAV MRKR TY I-R | EA | 6.940 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.940 | 3,510.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 6.940 | 1,100.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.300 | 7,250.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.330 | 17,000.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.420 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 3.820 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 5.860 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 65.500 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 83.860 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06776010 | 000 | ELIM EXT PAV MRK & MRKS (TPL ARROW) | EA | 92.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 65.500 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 103.300 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06776017 | 000 | ELIM EXT PAV MRK & MRKS (SYMBOL) | EA | 97.900 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06776018 | 000 | ELIM EXT PAV MRK & MRKS (18")(YLD TRI) | EA | 16.900 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 22.300 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06776023 | 000 | ELIM EXT PAV MRK & MARKS (BIKE ARROW) | EA | 38.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06776024 | 000 | ELIM EXT PAV MRK & MARKS (BIKE RR XING) | EA | 38.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06776025 | 000 | ELIM EXT PAV MRK & MARKS (BIKE SYMBOL) | EA | 38.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06776026 | 000 | ELIM EXT PAV MRK & MARKS (BIKE WORD) | EA | 38.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06776027 | 000 | ELIM EXT PAV MRK & MARKS (BIKE DOT) | EA | 38.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06776036 | 000 | ELIM EXT PAV MRK & MRKS (UTURN ARROW) | EA | 38.500 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.020 | 1,500,000.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.040 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.870 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.870 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 5.110 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 5.110 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06786011 | 000 | PAV SURF PREP FOR MRK (TPL ARROW) | EA | 5.110 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06786012 | 000 | PAV SURF PREP FOR MRK (UTURN ARR) | EA | 5.110 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 5.110 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06786020 | 000 | PAV SURF PREP FOR MRK (RR XING) | EA | 5.110 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06786021 | 000 | PAV SURF PREP FOR MRK (SYMBOL) | EA | 5.110 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06786022 | 000 | PAV SURF PREP FOR MRK (18")(YLD TRI) | EA | 5.110 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 5.110 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06786026 | 000 | PAV SURF PREP FOR MRK (BIKE ARROW) | EA | 5.110 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06786027 | 000 | PAV SURF PREP FOR MRK (BIKE RR XING) | EA | 5.110 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06786028 | 000 | PAV SURF PREP FOR MRK (BIKE SYMBOL) | EA | 5.110 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06786029 | 000 | PAV SURF PREP FOR MRK (BIKE WORD) | EA | 5.110 | 10.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|----------------------------------------|-----|--------|------------|-------|-------|------|
| 0530 | 06786030 | 000 | PAV SURF PREP FOR MRK (BIKE DOT) | EA | 5.110 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 10.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 0.650 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK) | LF | 0.650 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 0.910 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 0.650 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 60386018 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(BRK) | LF | 0.650 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 8.280 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 61856002 | 002 | TMA (STATIONARY) | DAY | 25.000 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 25.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Lane Assessment Fees | | | | | | |
| 0595 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***