



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **017707118**  
 PROJECT: **C 177-7-118**  
 CONTRACT: **12223018**  
 AWARD AMOUNT: **\$975,659.05**  
 PROJECTED AMOUNT: **\$1,018,687.05**  
 ADJ. PROJECTED AMOUNT: **\$1,048,186.37**  
 CONTRACTOR: **STRIPE LINES, INC.**

HIGHWAY: **IH 69**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/27/2024** to **04/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/18/2023**  
 WORK BEGIN DATE: **05/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$1,371,153.01        | \$1,328,303.69        | \$42,849.32        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$1,371,153.01        | \$1,328,303.69        | \$42,849.32        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,371,153.01</b> | <b>\$1,328,303.69</b> | <b>\$42,849.32</b> |

**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: 05/05/2023  
TIME CHARGES BEGIN: 02/17/2023  
BID DAYS: 109  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 109  
DAYS CHARGED TO DATE: 92  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 03/27/2024   |              | 1             | TIME SUSPENDED   |
| 03/28/2024   |              | 1             | TIME SUSPENDED   |
| 03/29/2024   |              | 1             | TIME SUSPENDED   |
| 03/30/2024   |              | 1             | SATURDAY         |
| 03/31/2024   |              | 1             | SUNDAY           |
| 04/01/2024   |              | 1             | TIME SUSPENDED   |
| 04/02/2024   |              | 1             | TIME SUSPENDED   |
| 04/03/2024   |              | 1             | TIME SUSPENDED   |
| 04/04/2024   |              | 1             | TIME SUSPENDED   |
| 04/05/2024   |              | 1             | TIME SUSPENDED   |
| 04/06/2024   |              | 1             | SATURDAY         |
| 04/07/2024   |              | 1             | SUNDAY           |
| 04/08/2024   |              | 1             | TIME SUSPENDED   |
| 04/09/2024   |              | 1             | TIME SUSPENDED   |
| 04/10/2024   |              | 1             | TIME SUSPENDED   |
| 04/11/2024   |              | 1             | TIME SUSPENDED   |
| 04/12/2024   |              | 1             | TIME SUSPENDED   |
| 04/13/2024   |              | 1             | SATURDAY         |
| 04/14/2024   |              | 1             | SUNDAY           |
| 04/15/2024   |              | 1             | TIME SUSPENDED   |
| 04/16/2024   |              | 1             | TIME SUSPENDED   |
| 04/17/2024   |              | 1             | TIME SUSPENDED   |
| 04/18/2024   |              | 1             | TIME SUSPENDED   |
| 04/19/2024   |              | 1             | TIME SUSPENDED   |
| 04/20/2024   |              | 1             | SATURDAY         |
| 04/21/2024   |              | 1             | SUNDAY           |
| 04/22/2024   |              | 1             | TIME SUSPENDED   |
| 04/23/2024   |              | 1             | TIME SUSPENDED   |
| 04/24/2024   |              | 1             | TIME SUSPENDED   |
| 04/25/2024   |              | 1             | TIME SUSPENDED   |
| 04/26/2024   |              | 1             | TIME SUSPENDED   |
| 04/27/2024   |              | 1             | SATURDAY         |
| 04/28/2024   |              | 1             | SUNDAY           |
| 04/29/2024   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 34             | 0            | 34            |
| SATURDAY       |              | 5             |
| SUNDAY         |              | 5             |
| TIME SUSPENDED |              | 24            |

WORK PERFORMED THIS PERIOD

PROJECT C 177-7-118 CONTROL 017707118  
 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 |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB      | EA   | 9.000      | 15.000            | \$135.00                  | 715.00             | 715.00           |
| 0080     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB      | EA   | 9.000      | -14.000           | -\$126.00                 | 1,091.00           | 1,091.00         |
| 0085     | 06586027  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA   | 9.000      | 5.000             | \$45.00                   | 105.00             | 105.00           |
| 0095     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)       | EA   | 190.000    | 6.000             | \$1,140.00                | 135.00             | 84.00            |
| 0115     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)        | EA   | 210.000    | 6.000             | \$1,260.00                | 151.00             | 112.00           |
| 0120     | 06686115  | 000    | PREFAB PAV MRK TY C (MULTI) (SHIELD)  | EA   | 1,200.000  | 10.000            | \$12,000.00               | 22.00              | 24.00            |
| 0135     | 06726010  | 000    | REFL PAV MRKR TY II-C-R               | EA   | 4.000      | 2,249.000         | \$8,996.00                | 9,545.00           | 31,138.00        |
| 0150     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")         | LF   | 0.400      | 471.000           | \$188.40                  | 25,253.00          | 25,253.00        |
| 0160     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)       | EA   | 25.000     | 4.000             | \$100.00                  | 113.00             | 85.00            |
| 0175     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)        | EA   | 25.000     | 4.000             | \$100.00                  | 128.00             | 106.00           |
| 0180     | 06776022  | 000    | ELIM EXT PAV MRK & MRKS (SHIELD)      | EA   | 50.000     | 6.000             | \$300.00                  | 22.00              | 20.00            |
| 0210     | 06786009  | 000    | PAV SURF PREP FOR MRK (ARROW)         | EA   | 2.500      | 6.000             | \$15.00                   | 132.00             | 84.00            |
| 0230     | 06786016  | 000    | PAV SURF PREP FOR MRK (WORD)          | EA   | 2.500      | 6.000             | \$15.00                   | 148.00             | 94.00            |
| 0235     | 06786025  | 000    | PAV SURF PREP FOR MRKS (SHIELD)       | EA   | 10.000     | 10.000            | \$100.00                  | 22.00              | 24.00            |
| 0255     | 60206006  | 000    | MLTPLY PV MK W/WTY (W) (6") (DOT)     | LF   | 1.900      | 2,217.000         | \$4,212.30                | 2,574.00           | 2,574.00         |
| 0305     | 61856003  | 002    | TMA (MOBILE OPERATION)                | HR   | 100.000    | 18.000            | \$1,800.00                | 73.00              | 190.00           |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0670     | 96066053  |        | LAW ENFORCEMENT PERSONNEL | DOL  | 1.000      | 14,699.160        | \$14,699.16               | 25,000.00          | 341,026.35       |
| 0730     | 96016001  |        | MATERIAL ON HAND          | DOL  | 1.000      | -2,130.540        | -\$2,130.54               | 1.00               | -649.15          |

TOTAL ITEM EARNINGS THIS ESTIMATE \$42,849.32

CONTRACT LINE ITEMS

PROJECT C 177-7-118 CONTROL 017707118  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 05006001  | 000    | MOBILIZATION                           | LS   | 50,000.000 | 1.000        | 0.000           | 0.90             | 45,000.00  |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,500.000  | 6.000        | 0.000           | 6.00             | 9,000.00   |
| 0070     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA   | 825.000    | 3.000        | 0.000           | 3.00             | 2,475.00   |
| 0075     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB       | EA   | 9.000      | 715.000      | 0.000           | 715.00           | 6,435.00   |
| 0080     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB       | EA   | 9.000      | 1,091.000    | 0.000           | 1,091.00         | 9,819.00   |
| 0085     | 06586027  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)  | EA   | 9.000      | 105.000      | 0.000           | 105.00           | 945.00     |
| 0095     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)        | EA   | 190.000    | 135.000      | 0.000           | 84.00            | 15,960.00  |
| 0100     | 06686078  | 000    | PREFAB PAV MRK TY C (W) (DBL ARROW)    | EA   | 285.000    | 47.000       | 0.000           | 34.00            | 9,690.00   |
| 0105     | 06686080  | 000    | PREFAB PAV MRK TY C (W) (UTURN ARROW)  | EA   | 285.000    | 22.000       | 0.000           | 20.00            | 5,700.00   |
| 0115     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)         | EA   | 210.000    | 151.000      | 0.000           | 112.00           | 23,520.00  |
| 0120     | 06686115  | 000    | PREFAB PAV MRK TY C (MULTI) (SHIELD)   | EA   | 1,200.000  | 22.000       | 0.000           | 24.00            | 28,800.00  |
| 0125     | 06726006  | 000    | REFL PAV MRKR TY I-A                   | EA   | 4.000      | 216.000      | 0.000           | 202.00           | 808.00     |
| 0135     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                | EA   | 4.000      | 9,545.000    | 0.000           | 31,138.00        | 124,552.00 |
| 0140     | 06776002  | 000    | ELIM EXT PAV MRK & MRKS (6")           | LF   | 0.200      | 435,306.000  | 0.000           | 362,895.00       | 72,579.00  |
| 0145     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")           | LF   | 0.300      | 51,921.000   | 0.000           | 41,068.00        | 12,320.40  |
| 0150     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")          | LF   | 0.400      | 25,253.000   | 0.000           | 25,253.00        | 10,101.20  |
| 0155     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 0.750      | 4,811.000    | 0.000           | 1,987.00         | 1,490.25   |
| 0160     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)        | EA   | 25.000     | 113.000      | 0.000           | 85.00            | 2,125.00   |
| 0165     | 06776009  | 000    | ELIM EXT PAV MRK & MRKS (DBL ARROW)    | EA   | 25.000     | 45.000       | 0.000           | 32.00            | 800.00     |
| 0175     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)         | EA   | 25.000     | 128.000      | 0.000           | 106.00           | 2,650.00   |
| 0180     | 06776022  | 000    | ELIM EXT PAV MRK & MRKS (SHEILD)       | EA   | 50.000     | 22.000       | 0.000           | 20.00            | 1,000.00   |
| 0185     | 06776036  | 000    | ELIM EXT PAV MRK & MRKS (UTURN ARROW)  | EA   | 25.000     | 22.000       | 0.000           | 20.00            | 500.00     |
| 0190     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")             | LF   | 0.010      | 442,315.000  | 0.000           | 363,250.00       | 3,632.50   |
| 0195     | 06786004  | 000    | PAV SURF PREP FOR MRK (8")             | LF   | 0.020      | 51,921.000   | 0.000           | 41,973.00        | 839.46     |
| 0200     | 06786006  | 000    | PAV SURF PREP FOR MRK (12")            | LF   | 0.040      | 24,999.000   | 0.000           | 31,469.00        | 1,258.76   |
| 0205     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")            | LF   | 0.040      | 5,232.000    | 0.000           | 4,426.00         | 177.04     |
| 0210     | 06786009  | 000    | PAV SURF PREP FOR MRK (ARROW)          | EA   | 2.500      | 132.000      | 0.000           | 84.00            | 210.00     |
| 0215     | 06786010  | 000    | PAV SURF PREP FOR MRK (DBL ARROW)      | EA   | 2.500      | 47.000       | 0.000           | 34.00            | 85.00      |
| 0220     | 06786012  | 000    | PAV SURF PREP FOR MRK (UTURN ARR)      | EA   | 2.500      | 22.000       | 0.000           | 20.00            | 50.00      |
| 0230     | 06786016  | 000    | PAV SURF PREP FOR MRK (WORD)           | EA   | 2.500      | 148.000      | 0.000           | 94.00            | 235.00     |
| 0235     | 06786025  | 000    | PAV SURF PREP FOR MRKS (SHIELD)        | EA   | 10.000     | 22.000       | 0.000           | 24.00            | 240.00     |
| 0245     | 60206004  | 000    | MLTPLY PV MK W/WTY (W) (6") (SLD)      | LF   | 0.600      | 103,150.000  | 0.000           | 97,204.00        | 58,322.40  |
| 0250     | 60206005  | 000    | MLTPLY PV MK W/WTY (W) (6") (BRK)      | LF   | 0.670      | 114,870.000  | 0.000           | 108,440.00       | 72,654.80  |
| 0255     | 60206006  | 000    | MLTPLY PV MK W/WTY (W) (6") (DOT)      | LF   | 1.900      | 2,574.000    | 0.000           | 2,574.00         | 4,890.60   |
| 0260     | 60206007  | 000    | MLTPLY PV MK W/WTY (W) (8") (SLD)      | LF   | 1.900      | 47,618.000   | 0.000           | 41,886.00        | 79,583.40  |
| 0265     | 60206008  | 000    | MLTPLY PV MK W/WTY (W) (12") (SLD)     | LF   | 7.000      | 14,117.000   | -4,645.000      | 9,094.00         | 63,658.00  |
| 0270     | 60206009  | 000    | MLTPLY PV MK W/WTY (W) (12") (LNDP)    | LF   | 5.000      | 5,059.000    | 0.000           | 3,648.00         | 18,240.00  |
| 0280     | 60206014  | 000    | MLTPLY PV MK W/WTY (Y) (6") (SLD)      | LF   | 0.650      | 106,851.000  | 0.000           | 93,782.00        | 60,958.30  |
| 0285     | 60206017  | 000    | MLTPLY PV MK W/WTY (Y) (8") (SLD)      | LF   | 1.880      | 4,303.000    | 0.000           | 3,658.00         | 6,877.04   |
| 0295     | 60206022  | 000    | MLTPLY PV MK W/WTY (BLK) (6") (BRK)    | LF   | 0.690      | 114,870.000  | 0.000           | 108,440.00       | 74,823.60  |
| 0305     | 61856003  | 002    | TMA (MOBILE OPERATION)                 | HR   | 100.000    | 73.000       | 0.000           | 190.00           | 19,000.00  |
| 1001     | 06666042  |        | REFL PAV MRK TY I (W)12"(SLD)(100MIL)  | LF   | 4.240      | 0.000        | 4,645.000       | 21,253.00        | 90,112.72  |

CO#1 Add Thermoplastic

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                 | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1002     | 06666048  |        | REFL PAV MRK TY I (W)24"(SLD)(100MIL)<br>CO#1 Add Thermoplastic | LF   | 10.020     | 0.000        | 5,232.000       | 3,924.00         | 39,318.48 |
| 1003     | 06666141  |        | REFL PAV MRK TY I (Y)12"(SLD)(100MIL)<br>CO#1 Add Thermoplastic | LF   | 4.710      | 0.000        | 2,754.000       | 6,146.00         | 28,947.66 |
| 1004     | 06666228  |        | PAVEMENT SEALER 12"<br>CO#1 Add Thermoplastic                   | LF   | 1.180      | 0.000        | 7,399.000       | 6,700.00         | 7,906.00  |
| 1005     | 06666230  |        | PAVEMENT SEALER 24"<br>CO#1 Add Thermoplastic                   | LF   | 2.960      | 0.000        | 5,232.000       | 3,045.00         | 9,013.20  |

Category Subtotal \$1,027,303.81

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0570     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1.000        | 0.000           | 3,472.00         | 3,472.00   |
| 0670     | 96066053  |        | LAW ENFORCEMENT PERSONNEL       | DOL  | 1.000      | 25,000.000   | 0.000           | 341,026.35       | 341,026.35 |
| 0730     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1.000        | 0.000           | -649.15          | -649.15    |

Category Subtotal \$343,849.20

PROJECT C 177-7-118 CONTROL 017707118

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0090     | 06666212  | 007    | REFL PAV MRK TY II (Y) 12" (SLD)        | LF   | 2.500      | 3,069.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 06686084  | 000    | PREFAB PAV MRK TY C (W) (NUMBER)        | EA   | 125.000    | 13.000       | 0.000           | 0.000            | 0.00        |
| 0130     | 06726008  | 000    | REFL PAV MRKR TY I-R                    | EA   | 4.000      | 392.000      | 0.000           | 0.000            | 0.00        |
| 0170     | 06776011  | 000    | ELIM EXT PAV MRK & MRKS (NUMBER)        | EA   | 25.000     | 13.000       | 0.000           | 0.000            | 0.00        |
| 0225     | 06786015  | 000    | PAV SURF PREP FOR MRK (NUMBER)          | EA   | 2.500      | 13.000       | 0.000           | 0.000            | 0.00        |
| 0240     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 100.000    | 109.000      | 0.000           | 0.000            | 0.00        |
| 0275     | 60206010  | 000    | MLTPLY PV MK W/WTY (W) (24") (SLD)      | LF   | 10.000     | 5,232.000    | -5,232.000      | 0.000            | 0.00        |
| 0290     | 60206019  | 000    | MLTPLY PV MK W/WTY (Y) (12") (SLD)      | LF   | 7.000      | 2,754.000    | 718.000         | 0.000            | 0.00        |
| 0300     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 50.000     | 109.000      | 0.000           | 0.000            | 0.00        |
| 0625     | 96036004  |        | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0500     | 03416059  |        | PRODUCTION PAYMENT ADJUSTMENT   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0505     | 03416060  |        | PLACEMENT PAYMENT ADJUSTMENT    | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0510     | 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0515     | 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT    | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0520     | 03466043  |        | PRODUCTION PAYMENT ADJUSTMENT   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |   |     |        |           |       |       |      |
|------|----------|---|-----|--------|-----------|-------|-------|------|
| 0525 | 03466044 | PLACEMENT PAYMENT ADJUSTMENT  | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0530 | 05856001 | RIDE PAYMENT ADJUSTMENT (ITEM 340)                                    | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0535 | 05856002 | RIDE PAYMENT ADJUSTMENT (ITEM 341)                                    | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0540 | 05856003 | RIDE PAYMENT ADJUSTMENT (ITEM 342)                                    | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0545 | 05856004 | RIDE PAYMENT ADJUSTMENT (ITEM 344)                                    | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0550 | 05856005 | RIDE PAYMENT ADJUSTMENT (ITEM 346)                                    | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0555 | 05856006 | RIDE PAYMENT ADJUSTMENT (ITEM 360)                                    | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0560 | 05856007 | RIDE PAYMENT ADJUSTMENT (ITEM 3000)                                   | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0565 | 05856008 | RIDE PAYMENT ADJUSTMENT (ITEM 3004)                                   | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0575 | 96026002 | PAYMENT ADJUSTMENT-NEG  | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0580 | 96026601 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT                               | DOL | 1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 96026602 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT                               | DOL | 1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 96026603 | DRILL SHAFT CORE HOLE PAYMENT   | DOL | 1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 96026610 | PILING PAY ADJUSTMENT (BUILDUPS)                                      | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0600 | 96026611 | PILING PAY ADJUSTMENT (CUTOFFS)                                       | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0605 | 96026612 | PILING PAY ADJUSTMENT (REINF TIPS)                                    | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0610 | 96026613 | PILING PAY ADJUSTMENT (SPLICES)                                       | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0615 | 96036001 | CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT                               | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0620 | 96036003 | PAVEMENT THICKNESS PAY ADJ (ITEM 360)                                 | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0630 | 96046001 | CONTRACTOR FORCE ACCOUNT 1<br>(LANE CLOSURE ASSESSMENT FEE) SP008-006 | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0635 | 96056001 | A+B CREDIT OR DAMAGE  | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0640 | 96056002 | RUC CREDIT OR DAMAGE  | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0645 | 96056003 | RUC DAMAGE ONLY   | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0650 | 96056004 | RUC/A+B (CREDIT PAID BY THIRD PARTY)                                  | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0655 | 96056005 | CALD CREDIT FOR EARLY COMPLETION                                      | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0660 | 96056006 | WORK ORDER LIQUIDATED DAMAGES   | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0665 | 96066051 | FORCE ACCT-SOIL AND GNDWTR MGT PLAN                                   | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0675 | 96066054 | PARTNERING  | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0680 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE                                | DOL | 1.000  | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY                                    | DOL | 1.000  | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION                                | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0695 | 96066058 | SPECIAL DEDUCTION   | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0700 | 96066059 | BOND EXPENSE SUP NEGOTIATED CONTRACTS                                 | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0705 | 96066062 | FORCE ACCOUNT - RAILROAD - KCS  | DOL | 1.000  | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 96096001 | DISPUTE SETTLEMENT  | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0715 | 96096002 | DBE GOAL SHORTFALL  | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0720 | 96096003 | SBE GOAL SHORTFALL  | DOL | -1.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0725 | 96106001 | ON THE JOB TRAINING   | DOL | 1.000  | 1.000     | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,371,153.01

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006001  | 000    | MOBILIZATION                           | LS   | 50,000.000 | 1.00         | 0.900            | 45,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,500.000  | 6.00         | 6.000            | 9,000.00    |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA   | 825.000    | 3.00         | 3.000            | 2,475.00    |
| 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB       | EA   | 9.000      | 715.00       | 715.000          | 6,435.00    |
| 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB       | EA   | 9.000      | 1,091.00     | 1,091.000        | 9,819.00    |
| 06586027  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)  | EA   | 9.000      | 105.00       | 105.000          | 945.00      |
| 06666042  |        | REFL PAV MRK TY I (W)12"(SLD)(100MIL)  | LF   | 4.240      | 0.00         | 21,253.000       | 90,112.72   |
|           |        | CO#1 Add Thermoplastic                 |      |            |              |                  |             |
| 06666048  |        | REFL PAV MRK TY I (W)24"(SLD)(100MIL)  | LF   | 10.020     | 0.00         | 3,924.000        | 39,318.48   |
|           |        | CO#1 Add Thermoplastic                 |      |            |              |                  |             |
| 06666141  |        | REFL PAV MRK TY I (Y)12"(SLD)(100MIL)  | LF   | 4.710      | 0.00         | 6,146.000        | 28,947.66   |
|           |        | CO#1 Add Thermoplastic                 |      |            |              |                  |             |
| 06666228  |        | PAVEMENT SEALER 12"                    | LF   | 1.180      | 0.00         | 6,700.000        | 7,906.00    |
|           |        | CO#1 Add Thermoplastic                 |      |            |              |                  |             |
| 06666230  |        | PAVEMENT SEALER 24"                    | LF   | 2.960      | 0.00         | 3,045.000        | 9,013.20    |
|           |        | CO#1 Add Thermoplastic                 |      |            |              |                  |             |
| 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)        | EA   | 190.000    | 135.00       | 84.000           | 15,960.00   |
| 06686078  | 000    | PREFAB PAV MRK TY C (W) (DBL ARROW)    | EA   | 285.000    | 47.00        | 34.000           | 9,690.00    |
| 06686080  | 000    | PREFAB PAV MRK TY C (W) (UTURN ARROW)  | EA   | 285.000    | 22.00        | 20.000           | 5,700.00    |
| 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)         | EA   | 210.000    | 151.00       | 112.000          | 23,520.00   |
| 06686115  | 000    | PREFAB PAV MRK TY C (MULTI) (SHIELD)   | EA   | 1,200.000  | 22.00        | 24.000           | 28,800.00   |
| 06726006  | 000    | REFL PAV MRKR TY I-A                   | EA   | 4.000      | 216.00       | 202.000          | 808.00      |
| 06726010  | 000    | REFL PAV MRKR TY II-C-R                | EA   | 4.000      | 9,545.00     | 31,138.000       | 124,552.00  |
| 06776002  | 000    | ELIM EXT PAV MRK & MRKS (6")           | LF   | 0.200      | 435,306.00   | 362,895.000      | 72,579.00   |
| 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")           | LF   | 0.300      | 51,921.00    | 41,068.000       | 12,320.40   |
| 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")          | LF   | 0.400      | 25,253.00    | 25,253.000       | 10,101.20   |
| 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 0.750      | 4,811.00     | 1,987.000        | 1,490.25    |
| 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)        | EA   | 25.000     | 113.00       | 85.000           | 2,125.00    |
| 06776009  | 000    | ELIM EXT PAV MRK & MRKS (DBL ARROW)    | EA   | 25.000     | 45.00        | 32.000           | 800.00      |
| 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)         | EA   | 25.000     | 128.00       | 106.000          | 2,650.00    |
| 06776022  | 000    | ELIM EXT PAV MRK & MRKS (SHEILD)       | EA   | 50.000     | 22.00        | 20.000           | 1,000.00    |
| 06776036  | 000    | ELIM EXT PAV MRK & MRKS (UTURN ARROW)  | EA   | 25.000     | 22.00        | 20.000           | 500.00      |
| 06786002  | 000    | PAV SURF PREP FOR MRK (6")             | LF   | 0.010      | 442,315.00   | 363,250.000      | 3,632.50    |
| 06786004  | 000    | PAV SURF PREP FOR MRK (8")             | LF   | 0.020      | 51,921.00    | 41,973.000       | 839.46      |
| 06786006  | 000    | PAV SURF PREP FOR MRK (12")            | LF   | 0.040      | 24,999.00    | 31,469.000       | 1,258.76    |
| 06786008  | 000    | PAV SURF PREP FOR MRK (24")            | LF   | 0.040      | 5,232.00     | 4,426.000        | 177.04      |
| 06786009  | 000    | PAV SURF PREP FOR MRK (ARROW)          | EA   | 2.500      | 132.00       | 84.000           | 210.00      |
| 06786010  | 000    | PAV SURF PREP FOR MRK (DBL ARROW)      | EA   | 2.500      | 47.00        | 34.000           | 85.00       |
| 06786012  | 000    | PAV SURF PREP FOR MRK (UTURN ARR)      | EA   | 2.500      | 22.00        | 20.000           | 50.00       |
| 06786016  | 000    | PAV SURF PREP FOR MRK (WORD)           | EA   | 2.500      | 148.00       | 94.000           | 235.00      |
| 06786025  | 000    | PAV SURF PREP FOR MRKS (SHIELD)        | EA   | 10.000     | 22.00        | 24.000           | 240.00      |
| 60206004  | 000    | MLTPLY PV MK W/WTY (W) (6") (SLD)      | LF   | 0.600      | 103,150.00   | 97,204.000       | 58,322.40   |
| 60206005  | 000    | MLTPLY PV MK W/WTY (W) (6") (BRK)      | LF   | 0.670      | 114,870.00   | 108,440.000      | 72,654.80   |
| 60206006  | 000    | MLTPLY PV MK W/WTY (W) (6") (DOT)      | LF   | 1.900      | 2,574.00     | 2,574.000        | 4,890.60    |

|          |     |                                     |     |         |            |             |            |
|----------|-----|-------------------------------------|-----|---------|------------|-------------|------------|
| 60206007 | 000 | MLTPLY PV MK W/WTY (W) (8") (SLD)   | LF  | 1.900   | 47,618.00  | 41,886.000  | 79,583.40  |
| 60206008 | 000 | MLTPLY PV MK W/WTY (W) (12") (SLD)  | LF  | 7.000   | 14,117.00  | 9,094.000   | 63,658.00  |
| 60206009 | 000 | MLTPLY PV MK W/WTY (W) (12") (LNDP) | LF  | 5.000   | 5,059.00   | 3,648.000   | 18,240.00  |
| 60206014 | 000 | MLTPLY PV MK W/WTY (Y) (6") (SLD)   | LF  | 0.650   | 106,851.00 | 93,782.000  | 60,958.30  |
| 60206017 | 000 | MLTPLY PV MK W/WTY (Y) (8") (SLD)   | LF  | 1.880   | 4,303.00   | 3,658.000   | 6,877.04   |
| 60206022 | 000 | MLTPLY PV MK W/WTY (BLK) (6") (BRK) | LF  | 0.690   | 114,870.00 | 108,440.000 | 74,823.60  |
| 61856003 | 002 | TMA (MOBILE OPERATION)              | HR  | 100.000 | 73.00      | 190.000     | 19,000.00  |
| 96016001 |     | MATERIAL ON HAND                    | DOL | 1.000   | 1.00       | -649.150    | -649.15    |
| 96026001 |     | PAYMENT ADJUSTMENT-POS              | DOL | 1.000   | 1.00       | 3,472.000   | 3,472.00   |
| 96066053 |     | LAW ENFORCEMENT PERSONNEL           | DOL | 1.000   | 25,000.00  | 341,026.350 | 341,026.35 |

TOTAL ITEM EARNINGS TO DATE

**\$1,371,153.01**