



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **001701024**
PROJECT: **STP 1802(612)HES**
CONTRACT: **08183225**
AWARD AMOUNT: **\$1,022,882.27**
PROJECTED AMOUNT: **\$1,022,882.19**
ADJ. PROJECTED AMOUNT: **\$1,053,588.83**
CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **SL 353**
DISTRICT NAME: **SAN ANTONIO**
COUNTY: **BEXAR**
AREA ENGINEER: **Dale L. Picha, P.E.**
AREA NUMBER: **096**

ESTIMATE NUMBER: **0023**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2020** to **09/25/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **97.14**
% RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
AWARD DATE: **08/30/2018**
NOTICE TO PROCEED DATE: **09/18/2018**
WORK BEGIN DATE: **03/29/2019**
ACCEPTED DATE: **09/21/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0023

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,049,076.25	\$1,017,874.55	\$31,201.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,049,076.25	\$1,017,874.55	\$31,201.70
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
OWED TO CONTRACTOR	<u>\$1,049,076.25</u>	<u>\$1,017,874.55</u>	<u>\$31,201.70</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$29,540.70)</u>
CURRENT BALANCE			\$1,661.00
PAID TO CONTRACTOR			\$1,661.00

Estimate Number 0022

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$29,540.70)</u>
CURRENT BALANCE		-\$29,540.70
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$29,540.70)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$29,540.70)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u><u>(\$29,540.70)</u></u>

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>	03/29/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/18/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	210	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	210	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	204	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2020		1	AWAIT FINAL ACCEPT	24	0	24
09/02/2020		1	AWAIT FINAL ACCEPT			
09/03/2020		1	AWAIT FINAL ACCEPT			
09/04/2020		1	AWAIT FINAL ACCEPT			13
09/05/2020		1	SATURDAY			2
09/06/2020		1	SUNDAY			1
09/07/2020		1	HOLIDAY			1
09/08/2020		1	AWAIT FINAL ACCEPT			3
09/09/2020		1	AWAIT FINAL ACCEPT			3
09/10/2020		1	AWAIT FINAL ACCEPT			1
09/11/2020		1	AWAIT FINAL ACCEPT			
09/12/2020		1	SATURDAY			
09/13/2020		1	SUNDAY			
09/14/2020		1	AWAIT FINAL ACCEPT			
09/15/2020		1	AWAIT FINAL ACCEPT			
09/16/2020		1	AWAIT FINAL ACCEPT			
09/17/2020		1	AWAIT FINAL ACCEPT			
09/18/2020		1	AWAIT FINAL ACCEPT			
09/19/2020		1	SATURDAY			
09/20/2020		1	SUNDAY			
09/21/2020		1	WORK COMPL & ACCEP			
09/22/2020		1	AWAITING FINAL DOCUMENTATION			
09/23/2020		1	AWAITING FINAL DOCUMENTATION			
09/24/2020		1	FINAL PROJECT FILES UPLOADED TO PROJECTWISE-CLOSE OUT			

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT STP 1802(612)HES CONTROL 001701024

CATEGORY 001 DESCRIPTION SL 353

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	251.000	\$124.25	1,341.00	1,341.00

PROJECT STP 1802(612)HES CONTROL 021602063

CATEGORY 001 DESCRIPTION SH 46

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0785	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-26,054.000	-\$12,896.73	60,905.00	60,905.00

PROJECT STP 1802(612)HES CONTROL 029106055

CATEGORY 001 DESCRIPTION SH 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0950	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	1,352.000	\$669.24	11,322.00	11,322.00
0955	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	354.000	\$175.23	6,084.00	6,084.00

PROJECT STP 1802(612)HES CONTROL 034807017

CATEGORY 001 DESCRIPTION FM 99

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1120	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	751.000	\$371.75	21,451.00	21,451.00
1125	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	100.000	\$60.00	2,290.00	2,290.00
1130	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	675.000	\$334.13	8,925.00	8,925.00

PROJECT STP 1802(612)HES CONTROL 042108035

CATEGORY 001 DESCRIPTION SH 173

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1295	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	968.000	\$479.16	57,493.00	57,493.00
1300	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-188.000	-\$112.80	6,520.00	6,520.00
1305	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	1,684.000	\$833.58	8,413.00	8,413.00

PROJECT STP 1802(612)HES CONTROL 051102022

CATEGORY 001 DESCRIPTION RM 32

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1665	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	12,148.000	\$6,013.26	146,059.00	146,059.00
1670	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	366.000	\$219.60	5,310.00	5,310.00

CATEGORY 001 DESCRIPTION RM 32

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1675	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	17,740.000	\$8,781.30	112,410.00	112,410.00

PROJECT STP 1802(612)HES CONTROL 082904033

CATEGORY 001 DESCRIPTION FM 1340

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1835	05006001	000	MOBILIZATION	LS	16,500.000	0.030	\$495.00	0.20	0.20
1850	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	8,269.000	\$4,093.16	226,015.00	226,015.00
1855	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	612.000	\$367.20	5,640.00	5,640.00
1860	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	1,579.000	\$781.61	197,375.00	197,375.00

PROJECT STP 1802(612)HES CONTROL 085301015

CATEGORY 001 DESCRIPTION FM 476 FROM FM 2504 TO FM 1333

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2025	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	667.000	\$330.17	33,090.00	33,090.00
2030	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	108.000	\$64.80	3,580.00	3,580.00
2035	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	255.000	\$126.23	13,450.00	13,450.00

PROJECT STP 1802(612)HES CONTROL 085301016

CATEGORY 001 DESCRIPTION FM 476 FROM FM 1333 TO SH 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2200	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	132.000	\$65.34	35,970.00	35,970.00
2205	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	62.000	\$37.20	3,180.00	3,180.00
2210	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	520.000	\$257.40	15,230.00	15,230.00

PROJECT STP 1802(612)HES CONTROL 085302031

CATEGORY 001 DESCRIPTION FM 476 FROM RED BARN RD TO YELLOWSTONE ST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2375	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	963.000	\$476.69	51,544.00	51,544.00
2380	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	145.000	\$87.00	5,700.00	5,700.00
2385	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	483.000	\$239.09	16,658.00	16,658.00

PROJECT STP 1802(612)HES CONTROL 085701033

CATEGORY 001 DESCRIPTION FM 306 FROM RM 484 TO FM 3424

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2550	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	8,016.000	\$3,967.92	40,796.00	40,796.00
2555	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-4,562.000	-\$2,258.19	11,183.00	11,183.00

PROJECT STP 1802(612)HES CONTROL 100901040

CATEGORY 001 DESCRIPTION FM 536

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2730	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	10,922.000	\$5,406.39	65,376.00	65,376.00
2735	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	33.000	\$19.80	1,620.00	1,620.00
2740	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	1,813.000	\$897.44	45,267.00	45,267.00

PROJECT STP 1802(612)HES CONTROL 154801016

CATEGORY 001 DESCRIPTION FM 1303

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2905	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	4,700.000	\$2,326.50	79,615.00	79,615.00
2910	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	1.000	\$0.60	2,800.00	2,800.00
2915	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	1,091.000	\$540.05	62,186.00	62,186.00

PROJECT STP 1802(612)HES CONTROL 266601013

CATEGORY 001 DESCRIPTION RM 2722

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
3095	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	169.000	\$101.40	3,880.00	3,880.00

PROJECT STP 1802(612)HES CONTROL 310601015

CATEGORY 001 DESCRIPTION FM 306 FROM US 281 TO RM 484

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
3265	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	13,942.000	\$6,901.29	106,082.00	106,082.00

PROJECT STP 1802(612)HES CONTROL 354402006

CATEGORY 001 DESCRIPTION SH 211

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
3435	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	1,325.000	\$655.88	58,660.00	58,660.00
3440	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	160.000	\$96.00	3,220.00	3,220.00
3445	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	149.000	\$73.76	39,784.00	39,784.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$31,201.70

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT STP 1802(612)HES CONTROL 001701024

CATEGORY 001 DESCRIPTION SL 353

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	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	11.000	\$11.00	13.00	13.00
0095	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-251.000	-\$124.25	1,341.00	1,341.00

PROJECT STP 1802(612)HES CONTROL 021602063

CATEGORY 001 DESCRIPTION SH 46

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0785	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	26,054.000	\$12,896.73	60,905.00	60,905.00

PROJECT STP 1802(612)HES CONTROL 029106055

CATEGORY 001 DESCRIPTION SH 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0950	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-1,352.000	-\$669.24	11,322.00	11,322.00
0955	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-354.000	-\$175.23	6,084.00	6,084.00

PROJECT STP 1802(612)HES CONTROL 034807017

CATEGORY 001 DESCRIPTION FM 99

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1120	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-751.000	-\$371.75	21,451.00	21,451.00
1125	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-100.000	-\$60.00	2,290.00	2,290.00
1130	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-675.000	-\$334.13	8,925.00	8,925.00

PROJECT STP 1802(612)HES CONTROL 042108035

CATEGORY 001 DESCRIPTION SH 173

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1295	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-968.000	-\$479.16	57,493.00	57,493.00
1300	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	188.000	\$112.80	6,520.00	6,520.00
1305	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-1,684.000	-\$833.58	8,413.00	8,413.00

PROJECT STP 1802(612)HES CONTROL 051102022

CATEGORY 001 DESCRIPTION RM 32

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1665	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-12,148.000	-\$6,013.26	146,059.00	146,059.00

CATEGORY 001 DESCRIPTION RM 32

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1670	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-366.000	-\$219.60	5,310.00	5,310.00
1675	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-17,740.000	-\$8,781.30	112,410.00	112,410.00

PROJECT STP 1802(612)HES CONTROL 082904033

CATEGORY 001 DESCRIPTION FM 1340

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1835	05006001	000	MOBILIZATION	LS	16,500.000	0.070	\$1,155.00	0.20	0.20
1850	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-8,269.000	-\$4,093.16	226,015.00	226,015.00
1855	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-612.000	-\$367.20	5,640.00	5,640.00
1860	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-1,579.000	-\$781.61	197,375.00	197,375.00

PROJECT STP 1802(612)HES CONTROL 085301015

CATEGORY 001 DESCRIPTION FM 476 FROM FM 2504 TO FM 1333

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2025	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-667.000	-\$330.17	33,090.00	33,090.00
2030	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-108.000	-\$64.80	3,580.00	3,580.00
2035	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-255.000	-\$126.23	13,450.00	13,450.00

PROJECT STP 1802(612)HES CONTROL 085301016

CATEGORY 001 DESCRIPTION FM 476 FROM FM 1333 TO SH 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2200	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-132.000	-\$65.34	35,970.00	35,970.00
2205	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-62.000	-\$37.20	3,180.00	3,180.00
2210	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-520.000	-\$257.40	15,230.00	15,230.00

PROJECT STP 1802(612)HES CONTROL 085302031

CATEGORY 001 DESCRIPTION FM 476 FROM RED BARN RD TO YELLOWSTONE ST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2375	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-963.000	-\$476.69	51,544.00	51,544.00
2380	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-145.000	-\$87.00	5,700.00	5,700.00
2385	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-483.000	-\$239.09	16,658.00	16,658.00

PROJECT STP 1802(612)HES CONTROL 085701033

CATEGORY 001 DESCRIPTION FM 306 FROM RM 484 TO FM 3424

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2550	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-8,016.000	-\$3,967.92	40,796.00	40,796.00
2555	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	4,562.000	\$2,258.19	11,183.00	11,183.00

PROJECT STP 1802(612)HES CONTROL 100901040

CATEGORY 001 DESCRIPTION FM 536

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2730	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-10,922.000	-\$5,406.39	65,376.00	65,376.00
2735	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-33.000	-\$19.80	1,620.00	1,620.00
2740	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-1,813.000	-\$897.44	45,267.00	45,267.00

PROJECT STP 1802(612)HES CONTROL 154801016

CATEGORY 001 DESCRIPTION FM 1303

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2905	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-4,700.000	-\$2,326.50	79,615.00	79,615.00
2910	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-1.000	-\$0.60	2,800.00	2,800.00
2915	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-1,091.000	-\$540.05	62,186.00	62,186.00

PROJECT STP 1802(612)HES CONTROL 266601013

CATEGORY 001 DESCRIPTION RM 2722

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
3095	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-169.000	-\$101.40	3,880.00	3,880.00

PROJECT STP 1802(612)HES CONTROL 310601015

CATEGORY 001 DESCRIPTION FM 306 FROM US 281 TO RM 484

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
3265	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-13,942.000	-\$6,901.29	106,082.00	106,082.00

PROJECT STP 1802(612)HES CONTROL 354402006

CATEGORY 001 DESCRIPTION SH 211

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
3435	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	-1,325.000	-\$655.88	58,660.00	58,660.00
3440	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	-160.000	-\$96.00	3,220.00	3,220.00
3445	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	-149.000	-\$73.76	39,784.00	39,784.00

TOTAL ITEM EARNINGS THIS ESTIMATE **-\$29,540.70**

CONTRACT LINE ITEMS

PROJECT STP 1802(612)HES CONTROL 001701024
 CATEGORY 001 DESCRIPTION SL 353

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	16,500.000	0.012	0.000	0.01	198.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	13.000	0.000	13.00	13.00
0070	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	12,410.000	0.000	13,691.00	4,107.30
0075	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,540.000	0.000	1,510.00	453.00
0080	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	2,550.000	0.000	2,939.00	881.70
0085	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	11,270.000	0.000	11,270.00	5,578.65
0090	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	1,410.000	0.000	1,410.00	846.00
0095	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	1,090.000	251.000	1,341.00	663.80

Category Subtotal \$12,741.45

PROJECT STP 1802(612)HES CONTROL 010003082
 CATEGORY 001 DESCRIPTION US 181

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	05006001	000	MOBILIZATION	LS	16,500.000	0.110	0.000	0.11	1,815.00
0430	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	5,530.000	0.000	5,455.00	1,636.50
0435	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	5,420.000	0.000	33,589.00	10,076.70
0440	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	103,906.000	0.000	103,906.00	51,433.47
0445	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	99,150.000	0.000	99,150.00	49,079.25

Category Subtotal \$114,040.92

PROJECT STP 1802(612)HES CONTROL 014303048
 CATEGORY 001 DESCRIPTION US 87

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	05006001	000	MOBILIZATION	LS	16,500.000	0.004	0.000	0.00	66.00
0610	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	14,050.000	0.000	13,994.00	4,897.90

Category Subtotal \$4,963.90

PROJECT STP 1802(612)HES CONTROL 021602063
 CATEGORY 001 DESCRIPTION SH 46

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	05006001	000	MOBILIZATION	LS	16,500.000	0.050	0.000	0.05	825.00
0785	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	86,959.000	-26,054.000	60,905.00	30,147.98

Category Subtotal \$30,972.98

PROJECT STP 1802(612)HES CONTROL 029106055
 CATEGORY 001 DESCRIPTION SH 16

CATEGORY 001			DESCRIPTION	SH 16						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0945	05006001	000	MOBILIZATION	LS	16,500.000	0.009	0.000	0.01	148.50	
0950	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	9,970.000	1,352.000	11,322.00	5,604.39	
0955	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	5,730.000	354.000	6,084.00	3,011.58	
Category Subtotal									\$8,764.47	

PROJECT STP 1802(612)HES **CONTROL** 034807017
CATEGORY 001 **DESCRIPTION** FM 99

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1115	05006001	000	MOBILIZATION	LS	16,500.000	0.017	0.000	0.02	280.50
1120	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	20,700.000	751.000	21,451.00	10,618.25
1125	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	2,190.000	100.000	2,290.00	1,374.00
1130	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	8,250.000	675.000	8,925.00	4,417.88
Category Subtotal									\$16,690.63

PROJECT STP 1802(612)HES **CONTROL** 042108035
CATEGORY 001 **DESCRIPTION** SH 173

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1290	05006001	000	MOBILIZATION	LS	16,500.000	0.034	0.000	0.03	561.00
1295	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	56,525.000	968.000	57,493.00	28,459.04
1300	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	6,708.000	-188.000	6,520.00	3,912.00
1305	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	6,729.000	1,684.000	8,413.00	4,164.44
Category Subtotal									\$37,096.48

PROJECT STP 1802(612)HES **CONTROL** 042109018
CATEGORY 001 **DESCRIPTION** FM 3350

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1465	05006001	000	MOBILIZATION	LS	16,500.000	0.008	0.000	0.01	132.00
1485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	15,468.000	0.000	13,687.00	4,106.10
1490	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	1,685.000	0.000	1,260.00	378.00
1495	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	7,674.000	0.000	8,858.00	2,657.40
1500	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	189.000	0.000	404.00	4,040.00
Category Subtotal									\$11,313.50

PROJECT STP 1802(612)HES **CONTROL** 051102022
CATEGORY 001 **DESCRIPTION** RM 32

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1660	05006001	000	MOBILIZATION	LS	16,500.000	0.114	0.000	0.11	1,881.00
1665	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	133,911.000	12,148.000	146,059.00	72,299.21
1670	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	4,944.000	366.000	5,310.00	3,186.00
1675	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	94,670.000	17,740.000	112,410.00	55,642.95

Category Subtotal \$133,009.16

PROJECT STP 1802(612)HES CONTROL 082904033
 CATEGORY 001 DESCRIPTION FM 1340

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1835	05006001	000	MOBILIZATION	LS	16,500.000	0.200	0.000	0.20	3,300.00
1840	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	7,469.000	0.000	5,458.00	1,637.40
1845	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	5,634.000	0.000	6,980.00	2,094.00
1850	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	217,746.000	8,269.000	226,015.00	111,877.43
1855	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	5,028.000	612.000	5,640.00	3,384.00
1860	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	195,796.000	1,579.000	197,375.00	97,700.63

Category Subtotal \$219,993.46

PROJECT STP 1802(612)HES CONTROL 085301015
 CATEGORY 001 DESCRIPTION FM 476 FROM FM 2504 TO FM 1333

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2020	05006001	000	MOBILIZATION	LS	16,500.000	0.026	0.000	0.03	429.00
2025	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	32,423.000	667.000	33,090.00	16,379.55
2030	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	3,472.000	108.000	3,580.00	2,148.00
2035	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	13,195.000	255.000	13,450.00	6,657.75

Category Subtotal \$25,614.30

PROJECT STP 1802(612)HES CONTROL 085301016
 CATEGORY 001 DESCRIPTION FM 476 FROM FM 1333 TO SH 16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2195	05006001	000	MOBILIZATION	LS	16,500.000	0.027	0.000	0.03	445.50
2200	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	35,838.000	132.000	35,970.00	17,805.15
2205	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	3,118.000	62.000	3,180.00	1,908.00
2210	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	14,710.000	520.000	15,230.00	7,538.85

Category Subtotal \$27,697.50

PROJECT STP 1802(612)HES CONTROL 085302031
 CATEGORY 001 DESCRIPTION FM 476 FROM RED BARN RD TO YELLOWSTONE ST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2370	05006001	000	MOBILIZATION	LS	16,500.000	0.036	0.000	0.04	594.00
2375	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	50,581.000	963.000	51,544.00	25,514.28
2380	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	5,555.000	145.000	5,700.00	3,420.00
2385	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	16,175.000	483.000	16,658.00	8,245.71

Category Subtotal \$37,773.99

PROJECT STP 1802(612)HES CONTROL 085701033
 CATEGORY 001 DESCRIPTION FM 306 FROM RM 484 TO FM 3424

CATEGORY 001 DESCRIPTION FM 306 FROM RM 484 TO FM 3424

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2545	05006001	000	MOBILIZATION	LS	16,500.000	0.026	0.000	0.03	429.00
2550	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	32,780.000	8,016.000	40,796.00	20,194.02
2555	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	15,745.000	-4,562.000	11,183.00	5,535.59
Category Subtotal									\$26,158.61

PROJECT STP 1802(612)HES CONTROL 100901040

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2715	05006001	000	MOBILIZATION	LS	16,500.000	0.054	0.000	0.05	891.00
2720	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	6,087.000	0.000	5,012.00	1,503.60
2725	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	5,262.000	0.000	5,418.00	1,625.40
2730	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	54,454.000	10,922.000	65,376.00	32,361.12
2735	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	1,587.000	33.000	1,620.00	972.00
2740	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	43,454.000	1,813.000	45,267.00	22,407.17
Category Subtotal									\$59,760.29

PROJECT STP 1802(612)HES CONTROL 154801016

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2900	05006001	000	MOBILIZATION	LS	16,500.000	0.071	0.000	0.07	1,171.50
2905	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	74,915.000	4,700.000	79,615.00	39,409.43
2910	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	2,799.000	1.000	2,800.00	1,680.00
2915	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	61,095.000	1,091.000	62,186.00	30,782.07
Category Subtotal									\$73,043.00

PROJECT STP 1802(612)HES CONTROL 266601013

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3075	05006001	000	MOBILIZATION	LS	16,500.000	0.070	0.000	0.07	1,155.00
3080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	9,747.000	0.000	5,330.00	1,599.00
3085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	8,606.000	0.000	8,949.00	2,684.70
3090	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	72,685.000	0.000	72,685.00	35,979.08
3095	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	3,711.000	169.000	3,880.00	2,328.00
3100	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	54,095.000	0.000	54,095.00	26,777.03
Category Subtotal									\$70,522.81

PROJECT STP 1802(612)HES CONTROL 310601015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3260	05006001	000	MOBILIZATION	LS	16,500.000	0.081	0.000	0.08	1,336.50

CATEGORY 001 DESCRIPTION FM 306 FROM US 281 TO RM 484

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3265	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	92,140.000	13,942.000	106,082.00	52,510.59
3270	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	67,815.000	0.000	67,815.00	33,568.43
Category Subtotal									\$87,415.52

PROJECT STP 1802(612)HES CONTROL 354402006

CATEGORY 001 DESCRIPTION SH 211

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3430	05006001	000	MOBILIZATION	LS	16,500.000	0.051	0.000	0.05	841.50
3435	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.495	57,335.000	1,325.000	58,660.00	29,036.70
3440	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	3,060.000	160.000	3,220.00	1,932.00
3445	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	39,635.000	149.000	39,784.00	19,693.08
Category Subtotal									\$51,503.28

PROJECT STP 1802(612)HES CONTROL 001701024

CATEGORY 001 DESCRIPTION SL 353

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	61856001	000	TMA (STATIONARY)	EA	5.000	210.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
4100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
4105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
4110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
4115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
4120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
4125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
4130	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1802(612)HES CONTROL 021602063

CATEGORY 001 DESCRIPTION SH 46

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0775	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	46,100.000	0.000	0.000	0.00
0780	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	6,234.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(612)HES CONTROL 042109018

CATEGORY 001 DESCRIPTION FM 3350

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1470	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	15,468.000	0.000	0.000	0.00
1475	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	1,685.000	0.000	0.000	0.00
1480	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	7,674.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,049,076.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	16,500.000	1.00	1.000	16,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	13.00	13.000	13.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	14,050.00	13,994.000	4,897.90
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	56,711.00	48,633.000	14,589.90
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	3,225.00	2,770.000	831.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	35,146.00	66,733.000	20,019.90
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	1,144,138.00	1,182,239.000	585,208.34
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	43,582.00	45,150.000	27,090.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	737,334.00	759,366.000	375,886.21
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	189.00	404.000	4,040.00
TOTAL ITEM EARNINGS TO DATE							\$1,049,076.25