



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **638689001**
 PROJECT: **RMC - 638689001**
 CONTRACT: **09214028**
 AWARD AMOUNT: **\$1,825,545.00**
 PROJECTED AMOUNT: **\$1,825,553.00**
 ADJ. PROJECTED AMOUNT: **\$2,720,283.13**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **SH0019**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/30/2024** to **06/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.06**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **02/07/2022**
 ACCEPTED DATE: **04/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,219,698.59	\$2,198,479.97	\$21,218.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,219,698.59	\$2,198,479.97	\$21,218.62
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$2,219,698.59	\$2,198,479.97	\$21,218.62

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: 02/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 850
DAYS CHARGED TO DATE: 808
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2024		1	SUNDAY	38	0	38
05/02/2024		1	AWAIT FINAL ACCEPT			
05/03/2024		1	AWAIT FINAL ACCEPT			
05/04/2024		1	SATURDAY	AWAIT FINAL ACCEPT		26
05/05/2024		1	SUNDAY	OTHER - SEE RMRKS		1
05/06/2024		1	AWAIT FINAL ACCEPT	SATURDAY		5
05/07/2024		1	AWAIT FINAL ACCEPT	SUNDAY		6
05/08/2024		1	AWAIT FINAL ACCEPT			
05/09/2024		1	AWAIT FINAL ACCEPT			
05/10/2024		1	AWAIT FINAL ACCEPT			
05/11/2024		1	SATURDAY			
05/12/2024		1	SUNDAY			
05/13/2024		1	AWAIT FINAL ACCEPT			
05/14/2024		1	AWAIT FINAL ACCEPT			
05/15/2024		1	AWAIT FINAL ACCEPT			
05/16/2024		1	AWAIT FINAL ACCEPT			
05/17/2024		1	AWAIT FINAL ACCEPT			
05/18/2024		1	SATURDAY			
05/19/2024		1	SUNDAY			
05/20/2024		1	AWAIT FINAL ACCEPT			
05/21/2024		1	AWAIT FINAL ACCEPT			
05/22/2024		1	AWAIT FINAL ACCEPT			
05/23/2024		1	AWAIT FINAL ACCEPT			
05/24/2024		1	AWAIT FINAL ACCEPT			
05/25/2024		1	SATURDAY			
05/26/2024		1	SUNDAY			
05/27/2024		1	AWAIT FINAL ACCEPT			
05/28/2024		1	AWAIT FINAL ACCEPT			
05/29/2024		1	AWAIT FINAL ACCEPT			
05/30/2024		1	AWAIT FINAL ACCEPT			
05/31/2024		1	AWAIT FINAL ACCEPT			
06/01/2024		1	SATURDAY			
06/02/2024		1	SUNDAY			
06/03/2024		1	AWAIT FINAL ACCEPT			
06/04/2024		1	AWAIT FINAL ACCEPT			
06/05/2024		1	AWAIT FINAL ACCEPT			
06/06/2024		1	AWAIT FINAL ACCEPT			
06/07/2024		1	Contract completed. For payment purposes only for work performed but not paid on March 8, 2024.			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638689001 CONTROL 638689001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0710	06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.470	1,980.000	\$930.60	148,650.00	30,020.00
0715	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.470	19,133.000	\$8,992.51	498,650.00	488,586.00
0720	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.470	24,033.000	\$11,295.51	498,650.00	351,031.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,218.62		

CONTRACT LINE ITEMS

PROJECT RMC - 638689001 CONTROL 638689001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	30.000	0.000	10.50	21,000.00
0080	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	160.000	0.000	480.00	7,200.00
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	6.00	6.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	250.000	0.000	420.00	420.00
0100	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.000	270.000	0.000	328.00	328.00
0105	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	270.000	0.000	330.00	330.00
0110	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.000	135.000	0.000	3,216.00	3,216.00
0115	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	135.000	0.000	37.00	37.00
0120	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.480	40,000.000	0.000	29,890.00	14,347.20
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.580	16,000.000	0.000	4,114.00	2,386.12
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,350.000	0.000	1,176.00	3,528.00
0140	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	1,350.000	0.000	66.00	330.00
0145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	2,700.000	0.000	1,225.00	6,125.00
0160	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	27,000.000	0.000	21,960.00	3,294.00
0170	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	280,000.000	0.000	427,153.00	51,258.36
0175	06666174	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	700.000	0.000	12,132.00	3,033.00
0180	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	700.000	0.000	105.00	52.50
0185	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	7,000.000	0.000	4,831.00	2,415.50
0190	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.000	70.000	0.000	88.00	176.00
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	700.000	0.000	313.00	782.50
0200	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	4.000	0.000	6.00	600.00
0205	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	100.000	2.000	0.000	1.00	100.00
0215	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	2.000	0.000	2.00	200.00
0220	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	2.000	0.000	6.00	600.00
0245	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	50,000.000	0.000	22,327.00	3,349.05
0255	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	500,000.000	0.000	417,752.00	50,130.24
0260	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	700.000	0.000	12,834.00	3,208.50
0275	06666224	007	PAVEMENT SEALER 4"	LF	0.200	1,200.000	0.000	25,488.00	5,097.60
0280	06666226	007	PAVEMENT SEALER 8"	LF	0.500	700.000	0.000	4,667.00	2,333.50
0295	06666230	007	PAVEMENT SEALER 24"	LF	5.000	350.000	0.000	755.00	3,775.00
0300	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	4.000	0.000	16.00	800.00
0305	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	4.000	0.000	16.00	1,200.00
0335	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	50.000	5.000	0.000	12.00	600.00
0340	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.270	135,000.000	0.000	59,756.00	16,134.12
0345	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	13,500.000	0.000	5,650.00	2,260.00
0350	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.225	1,080,000.000	378,735.000	1,458,735.00	328,215.38
0355	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	135,000.000	0.000	149,260.00	44,778.00
0375	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	1,350.000	0.000	71,071.00	71,071.00
0380	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.270	135,000.000	0.000	128,494.00	34,693.38
0385	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	27,000.000	0.000	9,300.00	3,720.00
0390	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.225	1,350,000.000	696,686.000	2,046,686.00	460,504.39
0395	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	270,000.000	0.000	168,874.00	50,662.20
0405	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	1,350.000	0.000	4,770.00	4,770.00
0415	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	1,350.000	0.000	61,625.00	61,625.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	135,000.000	-28,092.000	106,908.00	74,835.60
0425	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	27,000.000	-20,820.000	6,180.00	4,326.00
0430	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	270,000.000	-205,678.000	64,322.00	45,025.40
0440	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	6.000	500.000	0.000	398.00	2,388.00
0455	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	3,000.000	0.000	6,060.00	75,750.00
0460	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	100.000	0.000	67.00	12,730.00
0465	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	20.000	0.000	8.00	2,000.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	30.000	0.000	40.00	10,000.00
0480	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	10.000	0.000	17.00	10,200.00
0485	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	50.000	10.000	0.000	34.00	1,700.00
0490	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	30.000	0.000	85.00	4,250.00
0495	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.000	600.000	0.000	35.00	140.00
0505	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	100.000	0.000	121.00	1,815.00
0520	06726006	000	REFL PAV MRKR TY I-A	EA	3.100	10,000.000	0.000	6,566.00	20,354.60
0525	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	10,000.000	0.000	5,588.00	17,322.80
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	60,000.000	-3,521.000	56,479.00	175,084.90
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	7,000.000	0.000	344.00	1,066.40
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	3,500.000	0.000	117,506.00	41,127.10
0550	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,000.000	0.000	7,332.00	3,666.00
0555	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	200.000	0.000	2,564.00	5,128.00
0565	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	400.000	0.000	718.00	2,872.00
0570	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	10.000	0.000	26.00	1,950.00
0575	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.000	0.000	1.00	100.00
0585	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	10.000	0.000	14.00	1,400.00
0590	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	4.000	0.000	2.00	500.00
0605	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	50.000	20.000	0.000	15.00	750.00
0620	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	350.000	0.000	11,219.00	11,219.00
0625	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	200.000	0.000	4,250.00	4,250.00
0640	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	40.000	0.000	40.00	40.00
0645	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	1.000	0.000	12.00	1,200.00
0660	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	1.000	0.000	12.00	1,200.00
0680	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	100.000	5.000	0.000	6.00	600.00
Category Subtotal									\$1,805,683.34

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.470	0.000	148,650.000	30,020.00	14,109.40
			CO #1 - Add time, qtys & new items to contract, adjust major						
0715	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.470	0.000	498,650.000	488,586.00	229,635.42
			CO #1 - Add time, qtys & new items to contract, adjust major						
0720	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.470	0.000	498,650.000	351,031.00	164,984.57
			CO #1 - Add time, qtys & new items to contract, adjust major						
0745	06666288		REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL)	LF	0.750	0.000	50,000.000	115.00	86.25
			CO #1 - Add time, qtys & new items to contract, adjust major						
0755	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.470	0.000	150,000.000	10,813.00	5,082.11
			CO #1 - Add time, qtys & new items to contract, adjust major						

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0785	06666208		REFL PAV MRK TY II (Y) 6" (BRK) CO #1 - Add time, qtys & new items to contract, adjust major	LF	0.250	0.000	50,000.000	470.00	117.50
								Category Subtotal	\$414,015.25

PROJECT RMC - 638689001 CONTROL 638689001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	12.500	7,200.000	0.000	0.000	0.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	10,000.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	10,000.000	0.000	0.000	0.00
0085	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	15.000	300.000	0.000	0.000	0.00
0130	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	1,350.000	0.000	0.000	0.00
0150	06666157	007	RE PV MRK TY I(BLACK)4"(SHADOW)(060MIL)	LF	1.000	1,350.000	0.000	0.000	0.00
0155	06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	1.000	1,350.000	0.000	0.000	0.00
0165	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	700.000	0.000	0.000	0.00
0210	06666186	007	REFL PAV MRK TY II (W) (TPL ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0225	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	350.000	2.000	0.000	0.000	0.00
0230	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	200.000	4.000	0.000	0.000	0.00
0235	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	50.000	10.000	0.000	0.000	0.00
0240	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	50.000	5.000	0.000	0.000	0.00
0250	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	1.000	700.000	0.000	0.000	0.00
0265	06666218	007	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	1.000	350.000	0.000	0.000	0.00
0270	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	1.000	350.000	0.000	0.000	0.00
0285	06666228	007	PAVEMENT SEALER 12"	LF	1.500	350.000	0.000	0.000	0.00
0290	06666229	007	PAVEMENT SEALER 18"	LF	5.000	35.000	0.000	0.000	0.00
0310	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	75.000	2.000	0.000	0.000	0.00
0315	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0320	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0325	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	100.000	2.000	0.000	0.000	0.00
0330	06666242	007	PAVEMENT SEALER (RR XING)	EA	200.000	2.000	0.000	0.000	0.00
0360	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	1.000	1,350.000	-1,350.000	0.000	0.00
0365	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	1,350.000	-1,350.000	0.000	0.00
0370	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.000	1,350.000	-1,350.000	0.000	0.00
0400	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	1.000	1,350.000	-1,350.000	0.000	0.00
0410	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	1.000	1,350.000	-1,350.000	0.000	0.00
0435	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	4.000	100.000	0.000	0.000	0.00
0445	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	1,000.000	0.000	0.000	0.00
0450	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	15.000	1,000.000	0.000	0.000	0.00
0470	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	10.000	0.000	0.000	0.00
0500	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	200.000	0.000	0.000	0.00
0510	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	250.000	2.000	0.000	0.000	0.00
0515	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,000.000	2.000	0.000	0.000	0.00
0530	06726008	000	REFL PAV MRKR TY I-R	EA	3.100	100.000	0.000	0.000	0.00
0560	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.000	300.000	0.000	0.000	0.00

0580	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0595	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	4.000	0.000	0.000	0.00
0600	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	50.000	10.000	0.000	0.000	0.00
0610	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	1,000.000	2.000	0.000	0.000	0.00
0615	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	500.000	0.000	0.000	0.00
0630	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	20.000	0.000	0.000	0.00
0635	06786007	000	PAV SURF PREP FOR MRK (18")	LF	1.000	30.000	0.000	0.000	0.00
0650	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0655	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0665	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	1.000	0.000	0.000	0.00
0670	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	100.000	1.000	0.000	0.000	0.00
0675	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	100.000	10.000	0.000	0.000	0.00
0685	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	100.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0820	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0825	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0830	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0835	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0840	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0845	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0695	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1 - Add time, qtys & new items to contract, adjust major	LF	0.570	0.000	48,650.000	0.000	0.00
0700	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #1 - Add time, qtys & new items to contract, adjust major	LF	0.570	0.000	48,650.000	0.000	0.00
0705	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 - Add time, qtys & new items to contract, adjust major	LF	0.570	0.000	48,650.000	0.000	0.00
0725	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO #1 - Add time, qtys & new items to contract, adjust major	LF	1.000	0.000	270.000	0.000	0.00
0730	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO #1 - Add time, qtys & new items to contract, adjust major	LF	0.750	0.000	50,000.000	0.000	0.00
0740	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) CO #1 - Add time, qtys & new items to contract, adjust major	LF	0.750	0.000	27,000.000	0.000	0.00
0750	06666016		REFL PAV MRK TY I (W)6"(DOT)(060MIL) CO #1 - Add time, qtys & new items to contract, adjust major	LF	1.000	0.000	270.000	0.000	0.00
0760	06686068		PREFAB PAV MRK TY C (W) (6") (SLD) CO #1 - Add time, qtys & new items to contract, adjust major	LF	5.000	0.000	100.000	0.000	0.00

0765	06686104	PREFAB PAV MRK TY C (Y) (6") (SLD) CO #1 - Add time, qtys & new items to contract, adjust major	LF	5.000	0.000	600.000	0.000	0.00
0770	06776002	ELIM EXT PAV MRK & MRKS (6") CO #1 - Add time, qtys & new items to contract, adjust major	LF	1.000	0.000	3,500.000	0.000	0.00
0775	06786002	PAV SURF PREP FOR MRK (6") CO #1 - Add time, qtys & new items to contract, adjust major	LF	1.000	0.000	350.000	0.000	0.00
0780	06666171	REFL PAV MRK TY II (W) 6" (BRK) CO #1 - Add time, qtys & new items to contract, adjust major	LF	0.250	0.000	50,000.000	0.000	0.00
0790	06666225	PAVEMENT SEALER 6" CO #1 - Add time, qtys & new items to contract, adjust major	LF	0.400	0.000	1,200.000	0.000	0.00
0795	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #1 - Add time, qtys & new items to contract, adjust major	LF	0.570	0.000	48,650.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,219,698.59**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	30.00	10.500	21,000.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.000	270.00	328.000	328.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	270.00	330.000	330.00
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.000	135.00	3,216.000	3,216.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	135.00	37.000	37.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.480	40,000.00	29,890.000	14,347.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.580	16,000.00	4,114.000	2,386.12
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,350.00	1,176.000	3,528.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	1,350.00	66.000	330.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	2,700.00	1,225.000	6,125.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	27,000.00	21,960.000	3,294.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	280,000.00	427,153.000	51,258.36
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	700.00	12,132.000	3,033.00
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	700.00	105.000	52.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	7,000.00	4,831.000	2,415.50
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.000	70.00	88.000	176.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	700.00	313.000	782.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	4.00	6.000	600.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	100.000	2.00	1.000	100.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	2.00	2.000	200.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	2.00	6.000	600.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	50,000.00	22,327.000	3,349.05
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	500,000.00	417,752.000	50,130.24
06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	0.00	470.000	117.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	700.00	12,834.000	3,208.50
06666224	007	PAVEMENT SEALER 4"	LF	0.200	1,200.00	25,488.000	5,097.60
06666226	007	PAVEMENT SEALER 8"	LF	0.500	700.00	4,667.000	2,333.50
06666230	007	PAVEMENT SEALER 24"	LF	5.000	350.00	755.000	3,775.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	4.00	16.000	800.00
06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	4.00	16.000	1,200.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	50.000	5.00	12.000	600.00
06666288		REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL)	LF	0.750	0.00	115.000	86.25
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.270	135,000.00	59,756.000	16,134.12
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	13,500.00	5,650.000	2,260.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.230	1,080,000.00	1,458,735.000	328,215.38
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	135,000.00	149,260.000	44,778.00
06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.470	0.00	10,813.000	5,082.11
06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.470	0.00	351,031.000	164,984.57
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	1,350.00	71,071.000	71,071.00
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.270	135,000.00	128,494.000	34,693.38
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	27,000.00	9,300.000	3,720.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.230	1,350,000.00	2,046,686.000	460,504.39
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	270,000.00	168,874.000	50,662.20

06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.470	0.00	30,020.000	14,109.40
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	1,350.00	4,770.000	4,770.00
06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.470	0.00	488,586.000	229,635.42
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	1,350.00	61,625.000	61,625.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	135,000.00	106,908.000	74,835.60
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	27,000.00	6,180.000	4,326.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	270,000.00	64,322.000	45,025.40
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	6.000	500.00	398.000	2,388.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	3,000.00	6,060.000	75,750.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	100.00	67.000	12,730.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	20.00	8.000	2,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	30.00	40.000	10,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	10.00	17.000	10,200.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	50.000	10.00	34.000	1,700.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	30.00	85.000	4,250.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.000	600.00	35.000	140.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	100.00	121.000	1,815.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.100	10,000.00	6,566.000	20,354.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.100	10,000.00	5,588.000	17,322.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	60,000.00	56,479.000	175,084.90
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	7,000.00	344.000	1,066.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	3,500.00	117,506.000	41,127.10
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,000.00	7,332.000	3,666.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	200.00	2,564.000	5,128.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	400.00	718.000	2,872.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	10.00	26.000	1,950.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.00	1.000	100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	10.00	14.000	1,400.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	4.00	2.000	500.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	50.000	20.00	15.000	750.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	350.00	11,219.000	11,219.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	200.00	4,250.000	4,250.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	40.00	40.000	40.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	1.00	12.000	1,200.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	1.00	12.000	1,200.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	100.000	5.00	6.000	600.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	160.00	480.000	7,200.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	6.000	6.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	250.00	420.000	420.00

TOTAL ITEM EARNINGS TO DATE

\$2,219,698.59