



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **638692001**
 PROJECT: **RMC - 638692001**
 CONTRACT: **09214224**
 AWARD AMOUNT: **\$1,739,859.00**
 PROJECTED AMOUNT: **\$1,739,867.00**
 ADJ. PROJECTED AMOUNT: **\$1,739,867.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2023** to **12/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.62**
 % TIME USED: **95.21**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **02/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$1,507,007.23 | \$1,453,357.30 | \$53,649.93 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,507,007.23 | \$1,453,357.30 | \$53,649.93 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$1,507,007.23 | \$1,453,357.30 | \$53,649.93 |

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: 02/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 695
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

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 11/30/2023 | 1 | |
| 12/01/2023 | 1 | |
| 12/02/2023 | 1 | |
| 12/03/2023 | 1 | |
| 12/04/2023 | 1 | |
| 12/05/2023 | 1 | |
| 12/06/2023 | 1 | |
| 12/07/2023 | 1 | |
| 12/08/2023 | 1 | |
| 12/09/2023 | 1 | |
| 12/10/2023 | 1 | |
| 12/11/2023 | 1 | |
| 12/12/2023 | 1 | |
| 12/13/2023 | 1 | |
| 12/14/2023 | 1 | |
| 12/15/2023 | 1 | |
| 12/16/2023 | 1 | |
| 12/17/2023 | 1 | |
| 12/18/2023 | 1 | |
| 12/19/2023 | 1 | |
| 12/20/2023 | 1 | |
| 12/21/2023 | 1 | |
| 12/22/2023 | 1 | |
| 12/23/2023 | 1 | |
| 12/24/2023 | 1 | |
| 12/25/2023 | 1 | |
| 12/26/2023 | 1 | |
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638692001 CONTROL 638692001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 1.000 | \$1,000.00 | 30.00 | 19.00 |
| 0095 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 28.000 | \$28.00 | 250.00 | 406.00 |
| 0350 | 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.220 | 3,651.000 | \$803.22 | 1,080,000.00 | 986,342.00 |
| 0380 | 06666310 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF | 0.280 | 2,580.000 | \$722.40 | 135,000.00 | 59,310.00 |
| 0390 | 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.220 | 66,253.000 | \$14,575.66 | 1,350,000.00 | 1,307,590.00 |
| 0520 | 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 3.000 | 1,056.000 | \$3,168.00 | 10,000.00 | 7,153.00 |
| 0525 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 1,798.000 | \$5,394.00 | 10,000.00 | 7,837.00 |
| 0535 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.950 | 9,087.000 | \$26,806.65 | 60,000.00 | 59,354.00 |
| 0540 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 384.000 | \$1,152.00 | 7,000.00 | 8,093.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$53,649.93 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 638692001 CONTROL 638692001
 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 | 1,000.000 | 30.000 | 0.000 | 19.00 | 19,000.00 |
| 0090 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 150.000 | 0.000 | 14.00 | 14.00 |
| 0095 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 250.000 | 0.000 | 406.00 | 406.00 |
| 0100 | 06666004 | 007 | REFL PAV MRK TY I (W)4"(DOT)(060MIL) | LF | 0.600 | 270.000 | 0.000 | 60.00 | 36.00 |
| 0110 | 06666028 | 007 | REFL PAV MRK TY I (W)8"(DOT)(060MIL) | LF | 0.750 | 135.000 | 0.000 | 368.00 | 276.00 |
| 0115 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 0.850 | 135.000 | 0.000 | 63.00 | 53.55 |
| 0120 | 06666034 | 007 | REFL PAV MRK TY I (W)8"(SLD)(060MIL) | LF | 0.420 | 40,000.000 | 0.000 | 28,504.00 | 11,971.68 |
| 0125 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.650 | 16,000.000 | 0.000 | 4,973.00 | 3,232.45 |
| 0140 | 06666045 | 007 | REFL PAV MRK TY I (W)18"(SLD)(100MIL) | LF | 6.000 | 1,350.000 | 0.000 | 54.00 | 324.00 |
| 0145 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.500 | 2,700.000 | 0.000 | 117.00 | 877.50 |
| 0160 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.150 | 27,000.000 | 0.000 | 3,280.00 | 492.00 |
| 0170 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.150 | 280,000.000 | 0.000 | 177,946.00 | 26,691.90 |
| 0180 | 06666176 | 007 | REFL PAV MRK TY II (W) 8" (DOT) | LF | 1.000 | 700.000 | 0.000 | 85.00 | 85.00 |
| 0185 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.750 | 7,000.000 | 0.000 | 4,221.00 | 3,165.75 |
| 0190 | 06666181 | 007 | REFL PAV MRK TY II (W) 18" (SLD) | LF | 3.000 | 70.000 | 0.000 | 108.00 | 324.00 |
| 0195 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 4.000 | 700.000 | 0.000 | 695.00 | 2,780.00 |
| 0200 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 150.000 | 4.000 | 0.000 | 3.00 | 450.00 |
| 0205 | 06666185 | 007 | REFL PAV MRK TY II (W) (DBL ARROW) | EA | 175.000 | 2.000 | 0.000 | 1.00 | 175.00 |
| 0220 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 225.000 | 2.000 | 0.000 | 3.00 | 675.00 |
| 0225 | 06666196 | 007 | REFL PAV MRK TY II (W) (RR XING) | EA | 400.000 | 2.000 | 0.000 | 2.00 | 800.00 |
| 0245 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.150 | 50,000.000 | 0.000 | 5,810.00 | 871.50 |
| 0255 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.150 | 500,000.000 | 0.000 | 214,865.00 | 32,229.75 |
| 0295 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.500 | 350.000 | 0.000 | 124.00 | 310.00 |
| 0300 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 50.000 | 4.000 | 0.000 | 4.00 | 200.00 |
| 0305 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 50.000 | 4.000 | 0.000 | 4.00 | 200.00 |
| 0340 | 06666298 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF | 0.280 | 135,000.000 | 0.000 | 55,755.00 | 15,611.40 |
| 0345 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.400 | 13,500.000 | 0.000 | 8,560.00 | 3,424.00 |
| 0350 | 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.220 | 1,080,000.000 | 0.000 | 986,342.00 | 216,995.24 |
| 0355 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 135,000.000 | 0.000 | 10,029.00 | 3,008.70 |
| 0360 | 06666304 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF | 0.380 | 1,350.000 | 0.000 | 30,400.00 | 11,552.00 |
| 0370 | 06666307 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF | 0.380 | 1,350.000 | 0.000 | 281,885.00 | 107,116.30 |
| 0380 | 06666310 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF | 0.280 | 135,000.000 | 0.000 | 59,310.00 | 16,606.80 |
| 0385 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.400 | 27,000.000 | 0.000 | 350.00 | 140.00 |
| 0390 | 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.220 | 1,350,000.000 | 0.000 | 1,307,590.00 | 287,669.80 |
| 0395 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.300 | 270,000.000 | 0.000 | 22,294.00 | 6,688.20 |
| 0400 | 06666316 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) | LF | 0.380 | 1,350.000 | 0.000 | 35,226.00 | 13,385.88 |
| 0410 | 06666319 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF | 0.380 | 1,350.000 | 0.000 | 358,540.00 | 136,245.20 |
| 0415 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.480 | 1,350.000 | 0.000 | 330.00 | 158.40 |
| 0435 | 06686064 | 000 | PREFAB PAV MRK TY C (W) (4") (SLD) | LF | 4.000 | 100.000 | 0.000 | 438.00 | 1,752.00 |
| 0440 | 06686072 | 000 | PREFAB PAV MRK TY C (W) (8") (SLD) | LF | 6.000 | 500.000 | 0.000 | 437.00 | 2,622.00 |
| 0450 | 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 10.250 | 1,000.000 | 0.000 | 807.00 | 8,271.75 |
| 0455 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 14.000 | 3,000.000 | 0.000 | 12,124.00 | 169,736.00 |
| 0460 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 240.000 | 100.000 | 0.000 | 292.00 | 70,080.00 |
| 0465 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 250.000 | 20.000 | 0.000 | 14.00 | 3,500.00 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0470 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 450.000 | 10.000 | 0.000 | 4.00 | 1,800.00 |
| 0475 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 320.000 | 30.000 | 0.000 | 185.00 | 59,200.00 |
| 0480 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 800.000 | 10.000 | 0.000 | 14.00 | 11,200.00 |
| 0485 | 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 35.000 | 10.000 | 0.000 | 62.00 | 2,170.00 |
| 0490 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 65.000 | 30.000 | 0.000 | 62.00 | 4,030.00 |
| 0495 | 06686101 | 000 | PREFAB PAV MRK TY C (Y) (4") (SLD) | LF | 3.500 | 600.000 | 0.000 | 547.00 | 1,914.50 |
| 0505 | 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 14.000 | 100.000 | 0.000 | 23.00 | 322.00 |
| 0520 | 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 3.000 | 10,000.000 | 0.000 | 7,153.00 | 21,459.00 |
| 0525 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 10,000.000 | 0.000 | 7,837.00 | 23,511.00 |
| 0535 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.950 | 60,000.000 | 0.000 | 59,354.00 | 175,094.30 |
| 0540 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 7,000.000 | 0.000 | 8,093.00 | 24,279.00 |
| 0545 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.600 | 3,500.000 | 0.000 | 14,270.00 | 8,562.00 |
| 0550 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 2.000 | 2,000.000 | 0.000 | 20.00 | 40.00 |
| 0555 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 10.000 | 200.000 | 0.000 | 389.00 | 3,890.00 |
| 0565 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.690 | 400.000 | 0.000 | 172.00 | 290.68 |
| 0570 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 100.000 | 10.000 | 0.000 | 8.00 | 800.00 |
| 0585 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 100.000 | 10.000 | 0.000 | 6.00 | 600.00 |
| 0620 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.500 | 350.000 | 0.000 | 14,100.00 | 7,050.00 |
| 0645 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 100.000 | 1.000 | 0.000 | 4.00 | 400.00 |
| 0660 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 100.000 | 1.000 | 0.000 | 2.00 | 200.00 |

Category Subtotal \$1,527,017.23

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0810 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 20,010.00 | -20,010.00 |

Category Subtotal \$-20,010.00

PROJECT RMC - 638692001 CONTROL 638692001

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 | 13.000 | 7,200.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.200 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 12.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 10.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 0.800 | 270.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06666040 | 007 | REFL PAV MRK TY I (W)12"(SLD)(060MIL) | LF | 4.000 | 1,350.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.500 | 1,350.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06666157 | 007 | RE PV MRK TY I(BLACK)4"(SHADOW)(060MIL) | LF | 1.500 | 1,350.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666160 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL) | LF | 2.000 | 1,350.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666168 | 007 | REFL PAV MRK TY II (W) 4" (DOT) | LF | 0.300 | 700.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.500 | 700.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|----|-----------|-------------|-------|-------|------|
| 0210 | 06666186 | 007 | REFL PAV MRK TY II (W) (TPL ARROW) | EA | 185.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666190 | 007 | REFL PAV MRK TY II (W) (LNDP ARW) | EA | 225.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06666197 | 007 | REFL PAV MRK TY II (W) (SYMBOL) | EA | 250.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06666198 | 007 | REFL PAV MRK TY II (W) 18" (YLD TRI) | EA | 72.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI) | EA | 80.000 | 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 |
| 0260 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 1.000 | 700.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06666218 | 007 | REFL PAV MRK TY II (BLACK) 4"(SHADOW) | LF | 1.500 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06666219 | 007 | REFL PAV MRK TY II (BLACK) 6"(SHADOW) | LF | 1.500 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.350 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.450 | 700.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 1.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06666229 | 007 | PAVEMENT SEALER 18" | LF | 2.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06666235 | 007 | PAVEMENT SEALER (TPL ARROW) | EA | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06666237 | 007 | PAVEMENT SEALER (LNDP ARROW) | EA | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06666241 | 007 | PAVEMENT SEALER (SYMBOL) | EA | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06666242 | 007 | PAVEMENT SEALER (RR XING) | EA | 150.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 50.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.480 | 1,350.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.480 | 1,350.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.480 | 1,350.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.510 | 135,000.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.540 | 27,000.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.510 | 270,000.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD) | LF | 7.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06686106 | 000 | PREFAB PAV MRK TY C (Y) (12") (SLD) | LF | 12.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06686113 | 000 | PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG | EA | 375.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06686115 | 000 | PREFAB PAV MRK TY C (MULTI) (SHIELD) | EA | 2,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06726008 | 000 | REFL PAV MRKR TY I-R | EA | 10.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06776006 | 000 | ELIM EXT PAV MRK & MRKS (18") | LF | 15.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 100.000 | 4.000 | 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 |
| 0590 | 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 225.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06776017 | 000 | ELIM EXT PAV MRK & MRKS (SYMBOL) | EA | 225.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 06776018 | 000 | ELIM EXT PAV MRK & MRKS (18")(YLD TRI) | EA | 45.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 50.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 06776022 | 000 | ELIM EXT PAV MRK & MRKS (SHEILD) | EA | 300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 5.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.500 | 200.000 | 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 | 2.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 2.500 | 40.000 | 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 |
| 0680 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06786025 | 000 | PAV SURF PREP FOR MRKS (SHIELD) | EA | 200.000 | 2.000 | 0.000 | 0.000 | 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 | 96066001 | | FORCE ACCOUNT ID 1 | 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 |
| 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 | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,507,007.23

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 30.00 | 19.000 | 19,000.00 |
| 06666004 | 007 | REFL PAV MRK TY I (W)4"(DOT)(060MIL) | LF | 0.600 | 270.00 | 60.000 | 36.00 |
| 06666028 | 007 | REFL PAV MRK TY I (W)8"(DOT)(060MIL) | LF | 0.750 | 135.00 | 368.000 | 276.00 |
| 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 0.850 | 135.00 | 63.000 | 53.55 |
| 06666034 | 007 | REFL PAV MRK TY I (W)8"(SLD)(060MIL) | LF | 0.420 | 40,000.00 | 28,504.000 | 11,971.68 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.650 | 16,000.00 | 4,973.000 | 3,232.45 |
| 06666045 | 007 | REFL PAV MRK TY I (W)18"(SLD)(100MIL) | LF | 6.000 | 1,350.00 | 54.000 | 324.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.500 | 2,700.00 | 117.000 | 877.50 |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.150 | 27,000.00 | 3,280.000 | 492.00 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.150 | 280,000.00 | 177,946.000 | 26,691.90 |
| 06666176 | 007 | REFL PAV MRK TY II (W) 8" (DOT) | LF | 1.000 | 700.00 | 85.000 | 85.00 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.750 | 7,000.00 | 4,221.000 | 3,165.75 |
| 06666181 | 007 | REFL PAV MRK TY II (W) 18" (SLD) | LF | 3.000 | 70.00 | 108.000 | 324.00 |
| 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 4.000 | 700.00 | 695.000 | 2,780.00 |
| 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 150.000 | 4.00 | 3.000 | 450.00 |
| 06666185 | 007 | REFL PAV MRK TY II (W) (DBL ARROW) | EA | 175.000 | 2.00 | 1.000 | 175.00 |
| 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 225.000 | 2.00 | 3.000 | 675.00 |
| 06666196 | 007 | REFL PAV MRK TY II (W) (RR XING) | EA | 400.000 | 2.00 | 2.000 | 800.00 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.150 | 50,000.00 | 5,810.000 | 871.50 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.150 | 500,000.00 | 214,865.000 | 32,229.75 |
| 06666230 | 007 | PAVEMENT SEALER 24" | LF | 2.500 | 350.00 | 124.000 | 310.00 |
| 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 50.000 | 4.00 | 4.000 | 200.00 |
| 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 50.000 | 4.00 | 4.000 | 200.00 |
| 06666298 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF | 0.280 | 135,000.00 | 55,755.000 | 15,611.40 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.400 | 13,500.00 | 8,560.000 | 3,424.00 |
| 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.220 | 1,080,000.00 | 986,342.000 | 216,995.24 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 135,000.00 | 10,029.000 | 3,008.70 |
| 06666304 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF | 0.380 | 1,350.00 | 30,400.000 | 11,552.00 |
| 06666307 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF | 0.380 | 1,350.00 | 281,885.000 | 107,116.30 |
| 06666310 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF | 0.280 | 135,000.00 | 59,310.000 | 16,606.80 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.400 | 27,000.00 | 350.000 | 140.00 |
| 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.220 | 1,350,000.00 | 1,307,590.000 | 287,669.80 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.300 | 270,000.00 | 22,294.000 | 6,688.20 |
| 06666316 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) | LF | 0.380 | 1,350.00 | 35,226.000 | 13,385.88 |
| 06666319 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF | 0.380 | 1,350.00 | 358,540.000 | 136,245.20 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.480 | 1,350.00 | 330.000 | 158.40 |
| 06686064 | 000 | PREFAB PAV MRK TY C (W) (4") (SLD) | LF | 4.000 | 100.00 | 438.000 | 1,752.00 |
| 06686072 | 000 | PREFAB PAV MRK TY C (W) (8") (SLD) | LF | 6.000 | 500.00 | 437.000 | 2,622.00 |
| 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 10.250 | 1,000.00 | 807.000 | 8,271.75 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 14.000 | 3,000.00 | 12,124.000 | 169,736.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 240.000 | 100.00 | 292.000 | 70,080.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 250.000 | 20.00 | 14.000 | 3,500.00 |
| 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 450.000 | 10.00 | 4.000 | 1,800.00 |

| | | | | | | | |
|----------|-----|--|-----|---------|-----------|------------|------------|
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 320.000 | 30.00 | 185.000 | 59,200.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 800.000 | 10.00 | 14.000 | 11,200.00 |
| 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 35.000 | 10.00 | 62.000 | 2,170.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 65.000 | 30.00 | 62.000 | 4,030.00 |
| 06686101 | 000 | PREFAB PAV MRK TY C (Y) (4") (SLD) | LF | 3.500 | 600.00 | 547.000 | 1,914.50 |
| 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 14.000 | 100.00 | 23.000 | 322.00 |
| 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 3.000 | 10,000.00 | 7,153.000 | 21,459.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 10,000.00 | 7,837.000 | 23,511.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.950 | 60,000.00 | 59,354.000 | 175,094.30 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 7,000.00 | 8,093.000 | 24,279.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.600 | 3,500.00 | 14,270.000 | 8,562.00 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 2.000 | 2,000.00 | 20.000 | 40.00 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 10.000 | 200.00 | 389.000 | 3,890.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 1.690 | 400.00 | 172.000 | 290.68 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 100.000 | 10.00 | 8.000 | 800.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 100.000 | 10.00 | 6.000 | 600.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.500 | 350.00 | 14,100.000 | 7,050.00 |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 100.000 | 1.00 | 4.000 | 400.00 |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 100.000 | 1.00 | 2.000 | 200.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 150.00 | 14.000 | 14.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 250.00 | 406.000 | 406.00 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.00 | 20,010.000 | -20,010.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,507,007.23