



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **638950001**
 PROJECT: **RMC - 638950001**
 CONTRACT: **01224213**
 AWARD AMOUNT: **\$906,749.60**
 PROJECTED AMOUNT: **\$906,751.60**
 ADJ. PROJECTED AMOUNT: **\$906,751.60**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.29**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|----------------|----------------|-------------------|
| ITEM EARNINGS | \$1,057,214.91 | \$1,049,162.97 | \$8,051.94 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,057,214.91 | \$1,049,162.97 | \$8,051.94 |
| 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 |
| | \$1,057,214.91 | \$1,049,162.97 | \$8,051.94 |
| PAID TO CONTRACTOR | | | |

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: 05/02/2022
TIME CHARGES BEGIN: 05/02/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 608
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12/26/2023 | 1 | |
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |
| 12/30/2023 | 1 | |
| 12/31/2023 | 1 | |
| 01/01/2024 | 1 | |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | 1 | |
| 01/07/2024 | 1 | |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | 1 | |
| 01/14/2024 | 1 | |
| 01/15/2024 | 1 | |
| 01/16/2024 | 1 | |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | |
| 01/21/2024 | 1 | |
| 01/22/2024 | 1 | |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638950001 CONTROL 638950001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS PAVEMENT MARKINGS/STRIPING (NON-SITE S

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|
| 0115 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 6.000 | \$6.00 |
| 0375 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.500 | 854.000 | \$2,989.00 |
| 0585 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 5.000 | 854.000 | \$4,270.00 |
| 0590 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 786.940 | \$786.94 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 320.00 | 728.00 |
| 50,000.00 | 13,791.00 |
| 5.00 | 14,644.00 |
| 1.00 | 87,631.15 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,051.94

CONTRACT LINE ITEMS

PROJECT RMC - 638950001 CONTROL 638950001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS PAVEMENT MARKINGS/STRIPING (NOI)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 2,000.000 | 18.000 | 0.000 | 6.00 | 12,000.00 |
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1,000.000 | 1.000 | 0.000 | 7.00 | 7,000.00 |
| 0070 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 7.000 | 0.000 | 12.00 | 600.00 |
| 0075 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 0.600 | 10,560.000 | 0.000 | 5,603.00 | 3,361.80 |
| 0080 | 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK) | LF | 0.600 | 10,560.000 | 0.000 | 1,160.00 | 696.00 |
| 0085 | 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 0.900 | 10,560.000 | 0.000 | 768.00 | 691.20 |
| 0095 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 0.600 | 10,560.000 | 0.000 | 9,705.00 | 5,823.00 |
| 0115 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 320.000 | 0.000 | 728.00 | 728.00 |
| 0120 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.000 | 1,500.000 | 0.000 | 2,183.00 | 2,183.00 |
| 0125 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.700 | 50,000.000 | 0.000 | 107,951.00 | 75,565.70 |
| 0130 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.500 | 30,000.000 | 0.000 | 4,089.00 | 10,222.50 |
| 0135 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.000 | 17,000.000 | 0.000 | 32,189.00 | 160,945.00 |
| 0140 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 90.000 | 300.000 | 0.000 | 310.00 | 27,900.00 |
| 0145 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 130.000 | 100.000 | 0.000 | 122.00 | 15,860.00 |
| 0150 | 06666060 | 007 | REFL PAV MRK TY I(W)(TPL ARR)(100MIL) | EA | 125.000 | 1.000 | 0.000 | 2.00 | 250.00 |
| 0155 | 06666063 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(100MIL) | EA | 130.000 | 50.000 | 0.000 | 44.00 | 5,720.00 |
| 0160 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 100.000 | 300.000 | 0.000 | 293.00 | 29,300.00 |
| 0165 | 06666081 | 007 | REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) | EA | 300.000 | 125.000 | 0.000 | 73.00 | 21,900.00 |
| 0170 | 06666084 | 007 | REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) | EA | 300.000 | 125.000 | 0.000 | 74.00 | 22,200.00 |
| 0180 | 06666093 | 007 | REFL PAV MRK TY I (W)(RR XING)(100MIL) | EA | 300.000 | 8.000 | 0.000 | 8.00 | 2,400.00 |
| 0195 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 20.000 | 50.000 | 0.000 | 10.00 | 200.00 |
| 0210 | 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 0.600 | 10,560.000 | 0.000 | 34,099.00 | 20,459.40 |
| 0215 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 1.500 | 1,000.000 | 0.000 | 250.00 | 375.00 |
| 0220 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 2.500 | 4,000.000 | 0.000 | 352.00 | 880.00 |
| 0230 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.070 | 80,000.000 | 0.000 | 19,652.00 | 1,375.64 |
| 0235 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.100 | 28,000.000 | 0.000 | 28,781.00 | 2,878.10 |
| 0240 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.250 | 15,000.000 | 0.000 | 3,248.00 | 812.00 |
| 0245 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 0.500 | 10,000.000 | 0.000 | 30,106.00 | 15,053.00 |
| 0250 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 15.000 | 100.000 | 0.000 | 261.00 | 3,915.00 |
| 0255 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 15.000 | 175.000 | 0.000 | 258.00 | 3,870.00 |
| 0265 | 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 15.000 | 60.000 | 0.000 | 98.00 | 1,470.00 |
| 0270 | 06666235 | 007 | PAVEMENT SEALER (TPL ARROW) | EA | 18.000 | 1.000 | 0.000 | 2.00 | 36.00 |
| 0275 | 06666236 | 007 | PAVEMENT SEALER (UTURN ARROW) | EA | 18.000 | 35.000 | 0.000 | 36.00 | 648.00 |
| 0295 | 06666242 | 007 | PAVEMENT SEALER (RR XING) | EA | 35.000 | 8.000 | 0.000 | 6.00 | 210.00 |
| 0300 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 3.000 | 50.000 | 0.000 | 10.00 | 30.00 |
| 0320 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.580 | 10,560.000 | 0.000 | 237,106.00 | 137,521.48 |
| 0325 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.580 | 10,560.000 | 0.000 | 131,319.00 | 76,165.02 |
| 0330 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.580 | 2,500.000 | 0.000 | 3,580.00 | 2,076.40 |
| 0335 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.580 | 10,560.000 | 0.000 | 97,115.00 | 56,326.70 |
| 0360 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 2.500 | 200.000 | 0.000 | 486.00 | 1,215.00 |
| 0365 | 06726008 | 000 | REFL PAV MRKR TY I-R | EA | 5.000 | 5,000.000 | 0.000 | 66.00 | 330.00 |
| 0370 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 1,500.000 | 0.000 | 291.00 | 1,018.50 |
| 0375 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.500 | 50,000.000 | 0.000 | 13,791.00 | 48,268.50 |
| 0385 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.260 | 80,000.000 | 0.000 | 36,316.00 | 9,442.16 |

CATEGORY 001 DESCRIPTION SOUTH HARRIS PAVEMENT MARKINGS/STRIPING (NOI)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0390 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.500 | 28,000.000 | 0.000 | 28,813.00 | 14,406.50 |
| 0395 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.000 | 15,000.000 | 0.000 | 10,272.00 | 10,272.00 |
| 0400 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 10,000.000 | 0.000 | 22,229.00 | 44,458.00 |
| 0405 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 49.000 | 200.000 | 0.000 | 194.00 | 9,506.00 |
| 0410 | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 56.000 | 50.000 | 0.000 | 76.00 | 4,256.00 |
| 0415 | 06776010 | 000 | ELIM EXT PAV MRK & MRKS (TPL ARROW) | EA | 68.000 | 1.000 | 0.000 | 2.00 | 136.00 |
| 0425 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 49.000 | 200.000 | 0.000 | 188.00 | 9,212.00 |
| 0440 | 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 100.000 | 8.000 | 0.000 | 6.00 | 600.00 |
| 0480 | 06776036 | 000 | ELIM EXT PAV MRK & MRKS (UTURN ARROW) | EA | 68.000 | 30.000 | 0.000 | 27.00 | 1,836.00 |
| 0485 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 140,200.000 | 0.000 | 484,571.00 | 4,845.71 |
| 0490 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.010 | 62,000.000 | 0.000 | 146,638.00 | 1,466.38 |
| 0495 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.050 | 30,000.000 | 0.000 | 4,495.00 | 224.75 |
| 0500 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.070 | 16,000.000 | 0.000 | 31,566.00 | 2,209.62 |
| 0505 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 2.700 | 300.000 | 0.000 | 306.00 | 826.20 |
| 0510 | 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 2.700 | 100.000 | 0.000 | 122.00 | 329.40 |
| 0515 | 06786011 | 000 | PAV SURF PREP FOR MRK (TPL ARROW) | EA | 2.700 | 1.000 | 0.000 | 2.00 | 5.40 |
| 0520 | 06786012 | 000 | PAV SURF PREP FOR MRK (UTURN ARR) | EA | 2.700 | 50.000 | 0.000 | 45.00 | 121.50 |
| 0530 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 2.300 | 300.000 | 0.000 | 284.00 | 653.20 |
| 0535 | 06786017 | 000 | PAV SURF PREP FOR MRK (ENTR GORE) | EA | 7.000 | 125.000 | 0.000 | 73.00 | 511.00 |
| 0540 | 06786018 | 000 | PAV SURF PREP FOR MRK (EXIT GORE) | EA | 7.000 | 125.000 | 0.000 | 74.00 | 518.00 |
| 0545 | 06786020 | 000 | PAV SURF PREP FOR MRK (RR XING) | EA | 3.500 | 8.000 | 0.000 | 8.00 | 28.00 |
| 0560 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 2.000 | 50.000 | 0.000 | 10.00 | 20.00 |
| 0585 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 5.000 | 5.000 | 0.000 | 14,644.00 | 73,220.00 |
| 0590 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 87,631.15 | 87,631.15 |

Category Subtotal \$1,057,214.91

PROJECT RMC - 638950001 CONTROL 638950001

CATEGORY 001 DESCRIPTION SOUTH HARRIS PAVEMENT MARKINGS/STRIPING (NON-SITI)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 60386011 | 000 | MULTIPOLYMER PAV MRK (W)(12")(SLD) | LF | 1.500 | 10,560.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 60386018 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(BRK) | LF | 0.600 | 10,560.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 60386024 | 000 | MULTIPOLYMER PAV MRK (BLK)(6")(BRK) | LF | 0.600 | 10,560.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 10.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666090 | 007 | REF PAV MRK TY I (W)(MED NOSE)(100MIL) | EA | 90.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666096 | 007 | REFL PAV MRK TY I (W)(SYMBOL)(100MIL) | EA | 125.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 16.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666105 | 007 | REFL PAV MRK TY I (W)(BIKE ARW)(100MIL) | EA | 65.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666111 | 007 | REFL PAV MRK TY I(W)(BIKE SYML)(100MIL) | EA | 65.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666162 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 0.650 | 10,560.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06666233 | 007 | PAVEMENT SEALER (MED NOSE) | EA | 28.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06666239 | 007 | PAVEMENT SEALER (ENTR GORE) | EA | 75.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06666240 | 007 | PAVEMENT SEALER (EXIT GORE) | EA | 75.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06666241 | 007 | PAVEMENT SEALER (SYMBOL) | EA | 15.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06666244 | 007 | PAVEMENT SEALER (BIKE ARROW) | EA | 10.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-----------|-----------|-------|-------|------|
| 0310 | 06666245 | 007 | PAVEMENT SEALER (BIKE SYMBOL) | EA | 10.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06666248 | 007 | PAVEMENT SEALER (NUMBER) | EA | 9.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06686084 | 000 | PREFAB PAV MRK TY C (W) (NUMBER) | EA | 127.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 230.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06686115 | 000 | PREFAB PAV MRK TY C (MULTI) (SHIELD) | EA | 1,900.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06726006 | 000 | REFL PAV MRKR TY I-A | EA | 2.500 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 1.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06776011 | 000 | ELIM EXT PAV MRK & MRKS (NUMBER) | EA | 49.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06776013 | 000 | ELIM EXT PAV MRK & MRKS (ENTR GORE) | EA | 250.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06776014 | 000 | ELIM EXT PAV MRK & MRKS (EXIT GORE) | EA | 250.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06776017 | 000 | ELIM EXT PAV MRK & MRKS (SYMBOL) | EA | 65.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06776018 | 000 | ELIM EXT PAV MRK & MRKS (18")(YLD TRI) | EA | 27.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 27.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06776020 | 000 | ELIM EXT PAV MRK & MRKS (MED NOSE) | EA | 102.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06776022 | 000 | ELIM EXT PAV MRK & MRKS (SHEILD) | EA | 102.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06776023 | 000 | ELIM EXT PAV MRK & MARKS (BIKE ARROW) | EA | 49.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06776025 | 000 | ELIM EXT PAV MRK & MARKS (BIKE SYMBOL) | EA | 49.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06786015 | 000 | PAV SURF PREP FOR MRK (NUMBER) | EA | 1.500 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06786021 | 000 | PAV SURF PREP FOR MRK (SYMBOL) | EA | 3.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06786022 | 000 | PAV SURF PREP FOR MRK (18")(YLD TRI) | EA | 1.750 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06786024 | 000 | PAV SURF PREP FOR MRK (MED NOSE) | EA | 4.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 06786025 | 000 | PAV SURF PREP FOR MRKS (SHIELD) | EA | 4.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06786026 | 000 | PAV SURF PREP FOR MRK (BIKE ARROW) | EA | 2.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 06786028 | 000 | PAV SURF PREP FOR MRK (BIKE SYMBOL) | EA | 2.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Lane Assessment Fees | | | | | | |
| 0605 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,057,214.91

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 | 18.00 | 6.000 | 12,000.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1,000.000 | 1.00 | 7.000 | 7,000.00 |
| 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.000 | 1,500.00 | 2,183.000 | 2,183.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.700 | 50,000.00 | 107,951.000 | 75,565.70 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.500 | 30,000.00 | 4,089.000 | 10,222.50 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.000 | 17,000.00 | 32,189.000 | 160,945.00 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 90.000 | 300.00 | 310.000 | 27,900.00 |
| 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 130.000 | 100.00 | 122.000 | 15,860.00 |
| 06666060 | 007 | REFL PAV MRK TY I(W)(TPL ARRW)(100MIL) | EA | 125.000 | 1.00 | 2.000 | 250.00 |
| 06666063 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(100MIL) | EA | 130.000 | 50.00 | 44.000 | 5,720.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 100.000 | 300.00 | 293.000 | 29,300.00 |
| 06666081 | 007 | REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) | EA | 300.000 | 125.00 | 73.000 | 21,900.00 |
| 06666084 | 007 | REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) | EA | 300.000 | 125.00 | 74.000 | 22,200.00 |
| 06666093 | 007 | REFL PAV MRK TY I (W)(RR XING)(100MIL) | EA | 300.000 | 8.00 | 8.000 | 2,400.00 |
| 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 20.000 | 50.00 | 10.000 | 200.00 |
| 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 0.600 | 10,560.00 | 34,099.000 | 20,459.40 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 1.500 | 1,000.00 | 250.000 | 375.00 |
| 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 2.500 | 4,000.00 | 352.000 | 880.00 |
| 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.070 | 80,000.00 | 19,652.000 | 1,375.64 |
| 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.100 | 28,000.00 | 28,781.000 | 2,878.10 |
| 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.250 | 15,000.00 | 3,248.000 | 812.00 |
| 06666230 | 007 | PAVEMENT SEALER 24" | LF | 0.500 | 10,000.00 | 30,106.000 | 15,053.00 |
| 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 15.000 | 100.00 | 261.000 | 3,915.00 |
| 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 15.000 | 175.00 | 258.000 | 3,870.00 |
| 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 15.000 | 60.00 | 98.000 | 1,470.00 |
| 06666235 | 007 | PAVEMENT SEALER (TPL ARROW) | EA | 18.000 | 1.00 | 2.000 | 36.00 |
| 06666236 | 007 | PAVEMENT SEALER (UTURN ARROW) | EA | 18.000 | 35.00 | 36.000 | 648.00 |
| 06666242 | 007 | PAVEMENT SEALER (RR XING) | EA | 35.000 | 8.00 | 6.000 | 210.00 |
| 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 3.000 | 50.00 | 10.000 | 30.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.580 | 10,560.00 | 237,106.000 | 137,521.48 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.580 | 10,560.00 | 131,319.000 | 76,165.02 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.580 | 2,500.00 | 3,580.000 | 2,076.40 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.580 | 10,560.00 | 97,115.000 | 56,326.70 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 2.500 | 200.00 | 486.000 | 1,215.00 |
| 06726008 | 000 | REFL PAV MRKR TY I-R | EA | 5.000 | 5,000.00 | 66.000 | 330.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 1,500.00 | 291.000 | 1,018.50 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.500 | 50,000.00 | 13,791.000 | 48,268.50 |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.260 | 80,000.00 | 36,316.000 | 9,442.16 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.500 | 28,000.00 | 28,813.000 | 14,406.50 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.000 | 15,000.00 | 10,272.000 | 10,272.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 10,000.00 | 22,229.000 | 44,458.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 49.000 | 200.00 | 194.000 | 9,506.00 |
| 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 56.000 | 50.00 | 76.000 | 4,256.00 |

| | | | | | | | |
|----------|-----|---------------------------------------|-----|---------|------------|-------------|-----------|
| 06776010 | 000 | ELIM EXT PAV MRK & MRKS (TPL ARROW) | EA | 68.000 | 1.00 | 2.000 | 136.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 49.000 | 200.00 | 188.000 | 9,212.00 |
| 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 100.000 | 8.00 | 6.000 | 600.00 |
| 06776036 | 000 | ELIM EXT PAV MRK & MRKS (UTURN ARROW) | EA | 68.000 | 30.00 | 27.000 | 1,836.00 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 140,200.00 | 484,571.000 | 4,845.71 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.010 | 62,000.00 | 146,638.000 | 1,466.38 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.050 | 30,000.00 | 4,495.000 | 224.75 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.070 | 16,000.00 | 31,566.000 | 2,209.62 |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 2.700 | 300.00 | 306.000 | 826.20 |
| 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 2.700 | 100.00 | 122.000 | 329.40 |
| 06786011 | 000 | PAV SURF PREP FOR MRK (TPL ARROW) | EA | 2.700 | 1.00 | 2.000 | 5.40 |
| 06786012 | 000 | PAV SURF PREP FOR MRK (UTURN ARR) | EA | 2.700 | 50.00 | 45.000 | 121.50 |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 2.300 | 300.00 | 284.000 | 653.20 |
| 06786017 | 000 | PAV SURF PREP FOR MRK (ENTR GORE) | EA | 7.000 | 125.00 | 73.000 | 511.00 |
| 06786018 | 000 | PAV SURF PREP FOR MRK (EXIT GORE) | EA | 7.000 | 125.00 | 74.000 | 518.00 |
| 06786020 | 000 | PAV SURF PREP FOR MRK (RR XING) | EA | 3.500 | 8.00 | 8.000 | 28.00 |
| 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 2.000 | 50.00 | 10.000 | 20.00 |
| 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 5.000 | 5.00 | 14,644.000 | 73,220.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 7.00 | 12.000 | 600.00 |
| 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 0.600 | 10,560.00 | 5,603.000 | 3,361.80 |
| 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK) | LF | 0.600 | 10,560.00 | 1,160.000 | 696.00 |
| 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 0.900 | 10,560.00 | 768.000 | 691.20 |
| 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 0.600 | 10,560.00 | 9,705.000 | 5,823.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 320.00 | 728.000 | 728.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 87,631.150 | 87,631.15 |

TOTAL ITEM EARNINGS TO DATE \$1,057,214.91