



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **007205090**  
 PROJECT: **F 2022(034)**  
 CONTRACT: **10213004**  
 AWARD AMOUNT: **\$5,699,777.56**  
 PROJECTED AMOUNT: **\$5,699,777.56**  
 ADJ. PROJECTED AMOUNT: **\$7,167,982.54**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KENDALL**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **85.95**  
 % TIME USED: **97.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **12/30/2021**  
 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             | \$6,160,982.92        | \$6,160,982.92        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$6,160,982.92        | \$6,160,982.92        | \$0.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00        |
| LIQUIDATED DAMAGES        | \$0.00                | \$0.00                | \$0.00        |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00        |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00        |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$6,160,982.92</b> | <b>\$6,160,982.92</b> | <b>\$0.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 05/02/2022  
TIME CHARGES BEGIN: 05/01/2022  
BID DAYS: 104  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 104  
DAYS CHARGED TO DATE: 101  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days       | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 30                 | 0            | 30            |
|                    |              | <hr/>         |
| AWAITING AE ACCEPT |              | 25            |
| HOLIDAY            |              | 1             |
| SUNDAY             |              | 4             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

=====  
\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(034) CONTROL 007205090  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE  | BID QUANTITY  | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|-------------|---------------|-----------------|------------------|--------------|
| 0145     | 03166049  |        | ASPH (CHFRS-2P)   | TON  | 999.000     | 0.000         | 2,164.000       | 1,746.92         | 1,745,173.08 |
| 0150     | 03166191  |        | AGGR(TY-D GR-4 SAC-B)   | CY   | 68.000      | 0.000         | 8,353.000       | 7,100.00         | 482,800.00   |
| 0151     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>PRICE INCREASE FOR LINE 0150 (TY-D GR-4) UOM=CY | DOL  | 24.000      | 0.000         | 8,353.000       | 4,158.00         | 99,792.00    |
| 0155     | 03166193  |        | AGGR(TY-D GR-5 SAC-B)   | CY   | 70.000      | 0.000         | 729.000         | 476.00           | 33,320.00    |
| 0156     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>PRICE INCREASE FOR LINE 0155 (TY-D GR-5) UOM=CY | DOL  | 22.000      | 0.000         | 729.000         | 476.00           | 10,472.00    |
| 0160     | 03166223  |        | AGGR(TY-PB GR-4S SAC-B)   | CY   | 63.000      | 0.000         | 628.000         | 304.00           | 19,152.00    |
| 0165     | 03166226  |        | AGGR(TY-PB GR-5 SAC-B)  | CY   | 65.000      | 0.000         | 1,743.000       | 1,428.00         | 92,820.00    |
| 0180     | 03166447  | 002    | AGGR (TY-PD GR-4 OR GR-4S SAC-B)  | CY   | 68.000      | 21,441.000    | -8,981.000      | 13,182.00        | 896,376.00   |
| 0185     | 03166521  | 002    | ASPH (AC-20-5TR OR AC-20XP)   | TON  | 673.000     | 4,183.800     | -1,593.600      | 2,132.44         | 1,435,132.12 |
| 0190     | 05006001  | 000    | MOBILIZATION  | LS   | 525,000.000 | 1.000         | 0.000           | 0.90             | 472,500.00   |
| 0191     | 05006001  |        | MOBILIZATION<br>LUMP SUM PAYMENT FOR EMULSION WORK MOBILIZATION               | LS   | 205,434.780 | 0.000         | 1.000           | 1.00             | 205,434.78   |
| 0195     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 0.010       | 5.000         | 0.000           | 5.00             | 0.05         |
| 0200     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W  | EA   | 0.010       | 135.000       | 0.000           | 40.00            | 0.40         |
| 0205     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2  | EA   | 0.010       | 21,180.000    | 0.000           | 19,146.00        | 191.46       |
| 0210     | 06666045  | 007    | REFL PAV MRK TY I (W)18"(SLD)(100MIL)   | LF   | 4.500       | 164.000       | 0.000           | 78.00            | 351.00       |
| 0215     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 5.000       | 1,505.000     | 0.000           | 3,742.00         | 18,710.00    |
| 0220     | 06666147  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(100MIL)   | LF   | 5.000       | 265.000       | 0.000           | 204.00           | 1,020.00     |
| 0225     | 06666156  | 007    | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)  | EA   | 400.000     | 14.000        | 0.000           | 16.00            | 6,400.00     |
| 0235     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)   | LF   | 0.100       | 785,912.000   | 0.000           | 691,325.00       | 69,132.50    |
| 0240     | 06666174  | 007    | REFL PAV MRK TY II (W) 6" (SLD)   | LF   | 0.130       | 799,590.000   | 0.000           | 827,530.00       | 107,578.90   |
| 0245     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)   | LF   | 0.200       | 9,605.000     | 0.000           | 8,203.00         | 1,640.60     |
| 0250     | 06666181  | 007    | REFL PAV MRK TY II (W) 18" (SLD)  | LF   | 0.750       | 164.000       | 0.000           | 78.00            | 58.50        |
| 0255     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)  | LF   | 1.500       | 1,505.000     | 0.000           | 3,742.00         | 5,613.00     |
| 0260     | 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)   | LF   | 0.100       | 112,260.000   | 0.000           | 84,840.00        | 8,484.00     |
| 0265     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)   | LF   | 0.100       | 1,274,375.000 | 0.000           | 1,199,285.00     | 119,928.50   |
| 0270     | 06666214  | 007    | REFL PAV MRK TY II (Y) 24" (SLD)  | LF   | 1.500       | 265.000       | 0.000           | 204.00           | 306.00       |
| 0275     | 06666217  | 007    | REFL PAV MRK TY II (Y) (MED NOSE)   | EA   | 250.000     | 14.000        | 0.000           | 16.00            | 4,000.00     |
| 0280     | 06666231  | 007    | PAVEMENT SEALER (ARROW)   | EA   | 65.000      | 56.000        | 0.000           | 64.00            | 4,160.00     |
| 0285     | 06666232  | 007    | PAVEMENT SEALER (WORD)  | EA   | 75.000      | 109.000       | 0.000           | 320.00           | 24,000.00    |
| 0290     | 06666242  | 007    | PAVEMENT SEALER (RR XING)   | EA   | 85.000      | 8.000         | 0.000           | 2.00             | 170.00       |
| 0295     | 06666243  | 007    | PAVEMENT SEALER (YLD TRI)   | EA   | 10.000      | 176.000       | 0.000           | 115.00           | 1,150.00     |
| 0300     | 06666248  | 007    | PAVEMENT SEALER (NUMBER)  | EA   | 75.000      | 14.000        | 0.000           | 44.00            | 3,300.00     |
| 0310     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)   | EA   | 175.000     | 56.000        | 0.000           | 64.00            | 11,200.00    |
| 0315     | 06686084  | 000    | PREFAB PAV MRK TY C (W) (NUMBER)  | EA   | 220.000     | 14.000        | 0.000           | 56.00            | 12,320.00    |
| 0320     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)  | EA   | 220.000     | 109.000       | 0.000           | 399.00           | 87,780.00    |
| 0325     | 06686089  | 000    | PREFAB PAV MRK TY C (W) (RR XING)   | EA   | 550.000     | 8.000         | 0.000           | 2.00             | 1,100.00     |
| 0330     | 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI)  | EA   | 25.000      | 176.000       | 0.000           | 115.00           | 2,875.00     |
| 0335     | 06726007  | 000    | REFL PAV MRKR TY I-C  | EA   | 3.000       | 461.000       | 0.000           | 1,192.00         | 3,576.00     |
| 0340     | 06726009  | 000    | REFL PAV MRKR TY II-A-A   | EA   | 3.000       | 18,342.000    | 0.000           | 23,045.00        | 69,135.00    |
| 0345     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")  | LF   | 0.220       | 404,410.000   | 0.000           | 453,769.00       | 99,829.18    |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0350                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN      | DAY  | 0.010      | 208.000      | 0.000           | 1.00             | 0.01                  |
| 0355                     | 60566001  | 000    | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF   | 25.000     | 160.000      | 0.000           | 160.00           | 4,000.00              |
| 0360                     | 61856005  | 002    | TMA (MOBILE OPERATION)                | DAY  | 0.010      | 378.000      | 0.000           | 84.00            | 0.84                  |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$6,160,982.92</b> |

PROJECT F 2022(034) CONTROL 007205090

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0170                     | 03166242  | 002    | AGGR(TY-PD GR-5 SAC-B)                  | CY   | 70.000     | 1,065.000    | -1,065.000      | 0.000            | 0.00        |
| 0175                     | 03166446  | 002    | AGGR (TY-PD GR-4 OR GR-4S SAC-A)        | CY   | 79.000     | 1,642.000    | -1,642.000      | 0.000            | 0.00        |
| 0230                     | 06666168  | 007    | REFL PAV MRK TY II (W) 4" (DOT)         | LF   | 1.000      | 129.000      | 0.000           | 0.000            | 0.00        |
| 0305                     | 06666307  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF   | 0.350      | 404,410.000  | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0400                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0405                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0410                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 6,000.000    | 0.000           | 0.000            | 0.00        |
|                          |           |        | DO NOT PAY TO THIS ITEM                |      |            |              |                 |                  |             |
| 0415                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0420                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0425                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0430                     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0435                     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0440                     | 96106001  |        | ON THE JOB TRAINING                    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,160,982.92

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                     | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03166049  |        | ASPH (CHFRS-2P)                                 | TON  | 999.000     | 0.00         | 1,746.920        | 1,745,173.08 |
| 03166191  |        | AGGR(TY-D GR-4 SAC-B)                           | CY   | 68.000      | 0.00         | 7,100.000        | 482,800.00   |
| 03166193  |        | AGGR(TY-D GR-5 SAC-B)                           | CY   | 70.000      | 0.00         | 476.000          | 33,320.00    |
| 03166223  |        | AGGR(TY-PB GR-4S SAC-B)                         | CY   | 63.000      | 0.00         | 304.000          | 19,152.00    |
| 03166226  |        | AGGR(TY-PB GR-5 SAC-B)                          | CY   | 65.000      | 0.00         | 1,428.000        | 92,820.00    |
| 03166447  | 002    | AGGR (TY-PD GR-4 OR GR-4S SAC-B)                | CY   | 68.000      | 21,441.00    | 13,182.000       | 896,376.00   |
| 03166521  | 002    | ASPH (AC-20-5TR OR AC-20XP)                     | TON  | 673.000     | 4,183.80     | 2,132.440        | 1,435,132.12 |
| 05006001  |        | MOBILIZATION                                    | LS   | 205,434.780 | 1.00         | 1.000            | 205,434.78   |
|           |        | LUMP SUM PAYMENT FOR EMULSION WORK MOBILIZATION |      |             |              |                  |              |
| 05006001  | 000    | MOBILIZATION                                    | LS   | 525,000.000 | 1.00         | 0.900            | 472,500.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING          | MO   | 0.010       | 5.00         | 5.000            | 0.05         |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W                | EA   | 0.010       | 135.00       | 40.000           | 0.40         |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2              | EA   | 0.010       | 21,180.00    | 19,146.000       | 191.46       |
| 06666045  | 007    | REFL PAV MRK TY I (W)18"(SLD)(100MIL)           | LF   | 4.500       | 164.00       | 78.000           | 351.00       |
| 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)           | LF   | 5.000       | 1,505.00     | 3,742.000        | 18,710.00    |
| 06666147  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(100MIL)           | LF   | 5.000       | 265.00       | 204.000          | 1,020.00     |
| 06666156  | 007    | REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)          | EA   | 400.000     | 14.00        | 16.000           | 6,400.00     |
| 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)                 | LF   | 0.100       | 785,912.00   | 691,325.000      | 69,132.50    |
| 06666174  | 007    | REFL PAV MRK TY II (W) 6" (SLD)                 | LF   | 0.130       | 799,590.00   | 827,530.000      | 107,578.90   |
| 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)                 | LF   | 0.200       | 9,605.00     | 8,203.000        | 1,640.60     |
| 06666181  | 007    | REFL PAV MRK TY II (W) 18" (SLD)                | LF   | 0.750       | 164.00       | 78.000           | 58.50        |
| 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)                | LF   | 1.500       | 1,505.00     | 3,742.000        | 5,613.00     |
| 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)                 | LF   | 0.100       | 112,260.00   | 84,840.000       | 8,484.00     |
| 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)                 | LF   | 0.100       | 1,274,375.00 | 1,199,285.000    | 119,928.50   |
| 06666214  | 007    | REFL PAV MRK TY II (Y) 24" (SLD)                | LF   | 1.500       | 265.00       | 204.000          | 306.00       |
| 06666217  | 007    | REFL PAV MRK TY II (Y) (MED NOSE)               | EA   | 250.000     | 14.00        | 16.000           | 4,000.00     |
| 06666231  | 007    | PAVEMENT SEALER (ARROW)                         | EA   | 65.000      | 56.00        | 64.000           | 4,160.00     |
| 06666232  | 007    | PAVEMENT SEALER (WORD)                          | EA   | 75.000      | 109.00       | 320.000          | 24,000.00    |
| 06666242  | 007    | PAVEMENT SEALER (RR XING)                       | EA   | 85.000      | 8.00         | 2.000            | 170.00       |
| 06666243  | 007    | PAVEMENT SEALER (YLD TRI)                       | EA   | 10.000      | 176.00       | 115.000          | 1,150.00     |
| 06666248  | 007    | PAVEMENT SEALER (NUMBER)                        | EA   | 75.000      | 14.00        | 44.000           | 3,300.00     |
| 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)                 | EA   | 175.000     | 56.00        | 64.000           | 11,200.00    |
| 06686084  | 000    | PREFAB PAV MRK TY C (W) (NUMBER)                | EA   | 220.000     | 14.00        | 56.000           | 12,320.00    |
| 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)                  | EA   | 220.000     | 109.00       | 399.000          | 87,780.00    |
| 06686089  | 000    | PREFAB PAV MRK TY C (W) (RR XING)               | EA   | 550.000     | 8.00         | 2.000            | 1,100.00     |
| 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI)          | EA   | 25.000      | 176.00       | 115.000          | 2,875.00     |
| 06726007  | 000    | REFL PAV MRKR TY I-C                            | EA   | 3.000       | 461.00       | 1,192.000        | 3,576.00     |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                         | EA   | 3.000       | 18,342.00    | 23,045.000       | 69,135.00    |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")                    | LF   | 0.220       | 404,410.00   | 453,769.000      | 99,829.18    |
| 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                | DAY  | 0.010       | 208.00       | 1.000            | 0.01         |
| 60566001  | 000    | PREFORMED IN-LANE(TRANS) RUMBLE STRIP           | LF   | 25.000      | 160.00       | 160.000          | 4,000.00     |
| 61856005  | 002    | TMA (MOBILE OPERATION)                          | DAY  | 0.010       | 378.00       | 84.000           | 0.84         |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1                      | DOL  | 22.000      | 0.00         | 476.000          | 10,472.00    |

|          |   |     |        |      |           |           |  |
|----------|---|-----|--------|------|-----------|-----------|--|
| 96086001 | PRICE INCREASE FOR LINE 0155 (TY-D GR-5) UOM=CY |     |        |      |           |           |  |
|          | UNIQUE CHANGE ORDER ITEM 1                      | DOL | 24.000 | 0.00 | 4,158.000 | 99,792.00 |  |
|          | PRICE INCREASE FOR LINE 0150 (TY-D GR-4) UOM=CY |     |        |      |           |           |  |

TOTAL ITEM EARNINGS TO DATE \$6,160,982.92