



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639585001**  
 PROJECT: **RMC - 639585001**  
 CONTRACT: **05224001**  
 AWARD AMOUNT: **\$1,610,600.00**  
 PROJECTED AMOUNT: **\$1,620,600.00**  
 ADJ. PROJECTED AMOUNT: **\$4,844,001.55**  
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **64.68**  
 % TIME USED: **40.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **08/18/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$3,133,220.49        | \$2,848,513.98        | \$284,706.51        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$3,133,220.49        | \$2,848,513.98        | \$284,706.51        |
| 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>\$3,133,220.49</b> | <b>\$2,848,513.98</b> | <b>\$284,706.51</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: 08/18/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 300  
CURRENT DAYS: 400  
DAYS CHARGED TO DATE: 161  
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/01/2023   | 1            |               |                  |
| 12/02/2023   |              | 1             | SATURDAY         |
| 12/03/2023   |              | 1             | SUNDAY           |
| 12/04/2023   | 1            |               |                  |
| 12/05/2023   | 1            |               |                  |
| 12/06/2023   | 1            |               |                  |
| 12/07/2023   | 1            |               |                  |
| 12/08/2023   | 1            |               |                  |
| 12/09/2023   |              | 1             | SATURDAY         |
| 12/10/2023   |              | 1             | SUNDAY           |
| 12/11/2023   | 1            |               |                  |
| 12/12/2023   | 1            |               |                  |
| 12/13/2023   |              | 1             | RAIN             |
| 12/14/2023   | 1            |               |                  |
| 12/15/2023   |              | 1             | RAIN             |
| 12/16/2023   |              | 1             | SATURDAY         |
| 12/17/2023   |              | 1             | SUNDAY           |
| 12/18/2023   |              | 1             | TIME SUSPENDED   |
| 12/19/2023   |              | 1             | TIME SUSPENDED   |
| 12/20/2023   |              | 1             | TIME SUSPENDED   |
| 12/21/2023   |              | 1             | TIME SUSPENDED   |
| 12/22/2023   |              | 1             | TIME SUSPENDED   |
| 12/23/2023   |              | 1             | TIME SUSPENDED   |
| 12/24/2023   |              | 1             | TIME SUSPENDED   |
| 12/25/2023   |              | 1             | TIME SUSPENDED   |
| 12/26/2023   |              | 1             | TIME SUSPENDED   |
| 12/27/2023   |              | 1             | TIME SUSPENDED   |
| 12/28/2023   |              | 1             | TIME SUSPENDED   |
| 12/29/2023   |              | 1             | TIME SUSPENDED   |
| 12/30/2023   |              | 1             | TIME SUSPENDED   |
| 12/31/2023   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 9            | 22            |
| RAIN           |              | 2             |
| SATURDAY       |              | 3             |
| SUNDAY         |              | 3             |
| TIME SUSPENDED |              | 14            |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639585001 CONTROL 639585001  
 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 |
|--|-----------|------------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060                                     | 05006033  | 000        | MOBILIZATION (CALLOUT)                  | EA   | 3,500.000  | 1.000             | \$3,500.00                | 5.00               | 3.00             |
| 0070                                     | 61856005  | 002        | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 18.000            | \$18.00                   | 450.00             | 293.00           |
| 0095                                     | 06666034  | 007        | REFL PAV MRK TY I (W)8"(SLD)(060MIL)    | LF   | 0.550      | 2,117.000         | \$1,164.35                | 70,000.00          | 38,775.00        |
| 0150                                     | 06666298  | 007        | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF   | 0.240      | 4,780.000         | \$1,147.20                | 117,300.00         | 98,620.00        |
| 0160                                     | 06666301  | 007        | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF   | 0.220      | 41,689.000        | \$9,171.58                | 2,900,000.00       | 2,651,240.00     |
| 0170                                     | 06666310  | 007        | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF   | 0.240      | 33,770.000        | \$8,104.80                | 318,795.00         | 311,626.00       |
| 0180                                     | 06666313  | 007        | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF   | 0.220      | 405,439.000       | \$89,196.58               | 4,100,000.00       | 3,479,344.00     |
| 0330                                     | 06666319  |            | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF   | 0.450      | 125,260.000       | \$56,367.00               | 1,500,000.00       | 497,554.00       |
|  |           | SUPP DESCR | CO #3 ADDING NEW PAY ITEM               |      |            |                   |                           |                    |                  |
| 0335                                     | 06666316  |            | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) | LF   | 0.450      | 24,639.000        | \$11,087.55               | 75,000.00          | 69,492.00        |
|  |           | SUPP DESCR | CO #3 ADDING NEW PAY ITEM               |      |            |                   |                           |                    |                  |
| 0340                                     | 06666307  |            | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF   | 0.450      | 228,711.000       | \$102,919.95              | 1,880,000.00       | 1,159,889.00     |
|  |           | SUPP DESCR | CO #3 ADDING NEW PAY ITEM               |      |            |                   |                           |                    |                  |
| 0345                                     | 06666304  |            | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF   | 0.450      | 4,510.000         | \$2,029.50                | 69,000.00          | 81,258.00        |
|  |           | SUPP DESCR | CO #3 ADDING NEW PAY ITEM               |      |            |                   |                           |                    |                  |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |            |   |      |            |                   | <b>\$284,706.51</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 639585001 CONTROL 639585001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                      | UNIT | UNIT PRICE | BID QUANTITY  | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|---------------|-----------------|------------------|------------|
| 0060     | 05006033  | 000    | MOBILIZATION (CALLOUT)   | EA   | 3,500.000  | 5.000         | 0.000           | 3.00             | 10,500.00  |
| 0070     | 61856005  | 002    | TMA (MOBILE OPERATION)   | DAY  | 1.000      | 200.000       | 250.000         | 293.00           | 293.00     |
| 0075     | 06666004  | 007    | REFL PAV MRK TY I (W)4"(DOT)(060MIL)                                 | LF   | 0.500      | 4,500.000     | -3,422.500      | 862.00           | 431.00     |
| 0085     | 06666031  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(060MIL)                                | LF   | 1.000      | 250.000       | 1,250.000       | 761.00           | 761.00     |
| 0095     | 06666034  | 007    | REFL PAV MRK TY I (W)8"(SLD)(060MIL)                                 | LF   | 0.550      | 35,000.000    | 35,000.000      | 38,775.00        | 21,326.25  |
| 0140     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)                                      | LF   | 0.500      | 1,500.000     | 0.000           | 612.00           | 306.00     |
| 0150     | 06666298  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)                              | LF   | 0.240      | 150,000.000   | -32,700.000     | 98,620.00        | 23,668.80  |
| 0160     | 06666301  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)                              | LF   | 0.220      | 2,000,000.000 | 900,000.000     | 2,651,240.00     | 583,272.80 |
| 0170     | 06666310  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)                              | LF   | 0.240      | 150,000.000   | 168,795.000     | 311,626.00       | 74,790.24  |
| 0180     | 06666313  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)                              | LF   | 0.220      | 1,500,000.000 | 2,600,000.000   | 3,479,344.00     | 765,455.68 |
| 0190     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)                              | LF   | 0.650      | 450,000.000   | 112,500.000     | 451,650.50       | 293,572.83 |
| 0195     | 06666344  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)                              | LF   | 1.000      | 25,000.000    | 0.000           | 11,910.00        | 11,910.00  |
| 0200     | 06666345  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)                              | LF   | 0.650      | 250,000.000   | 250,000.000     | 260,193.00       | 169,125.45 |
| 0210     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)                                  | LF   | 12.250     | 7,500.000     | 10,000.000      | 9,877.00         | 120,993.25 |
| 0215     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)                                      | EA   | 185.000    | 100.000       | 100.000         | 112.00           | 20,720.00  |
| 0220     | 06686078  | 000    | PREFAB PAV MRK TY C (W) (DBL ARROW)                                  | EA   | 235.000    | 5.000         | 10.000          | 4.00             | 940.00     |
| 0230     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)                                       | EA   | 225.000    | 100.000       | 100.000         | 77.00            | 17,325.00  |
| 0235     | 06686089  | 000    | PREFAB PAV MRK TY C (W) (RR XING)                                    | EA   | 555.000    | 15.000        | 30.000          | 22.00            | 12,210.00  |
| 0240     | 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI)                               | EA   | 40.000     | 50.000        | 125.000         | 87.00            | 3,480.00   |
| 0245     | 06686108  | 000    | PREFAB PAV MRK TY C (Y) (24") (SLD)                                  | LF   | 12.250     | 100.000       | 2,500.000       | 2,846.00         | 34,863.50  |
| 0260     | 06726010  | 000    | REFL PAV MRKR TY II-C-R  | EA   | 4.000      | 250.000       | 500.000         | 456.00           | 1,824.00   |
| 0325     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                                   | DOL  | 1.000      | 10,000.000    | 0.000           | 955.50           | 955.50     |
| 0330     | 06666319  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)<br>CO #3 ADDING NEW PAY ITEM | LF   | 0.450      | 0.000         | 1,500,000.000   | 497,554.00       | 223,899.30 |
| 0335     | 06666316  |        | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)<br>CO #3 ADDING NEW PAY ITEM | LF   | 0.450      | 0.000         | 75,000.000      | 69,492.00        | 31,271.40  |
| 0340     | 06666307  |        | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)<br>CO #3 ADDING NEW PAY ITEM | LF   | 0.450      | 0.000         | 1,880,000.000   | 1,159,889.00     | 521,950.05 |
| 0345     | 06666304  |        | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)<br>CO #3 ADDING NEW PAY ITEM | LF   | 0.450      | 0.000         | 69,000.000      | 81,258.00        | 36,566.10  |
| 1        | 05006003  |        | MOBILIZATION (CALLOUT 1)<br>CO #1 Spot Striping Item                 | EA   | 2,500.000  | 0.000         | 4.000           | 1.00             | 2,500.00   |
| 2        | 06626001  |        | WK ZN PAV MRK NON-REMOV (W)4"(BRK)<br>CO #1 Spot Striping Item       | LF   | 0.500      | 0.000         | 45,500.000      | 23,120.00        | 11,560.00  |
| 3        | 06626004  |        | WK ZN PAV MRK NON-REMOV (W)4"(SLD)<br>CO #1 Spot Striping Item       | LF   | 0.320      | 0.000         | 250,000.000     | 162,311.00       | 51,939.52  |
| 4        | 06626012  |        | WK ZN PAV MRK NON-REMOV (W)8"(SLD)<br>CO #1 Spot Striping Item       | LF   | 0.750      | 0.000         | 6,000.000       | 3,382.00         | 2,536.50   |
| 5        | 06626032  |        | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)<br>CO #1 Spot Striping Item       | LF   | 0.500      | 0.000         | 75,000.000      | 19,010.00        | 9,505.00   |
| 6        | 06626034  |        | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)<br>CO #1 Spot Striping Item       | LF   | 0.320      | 0.000         | 475,000.000     | 227,401.00       | 72,768.32  |

Category Subtotal \$3,133,220.49

PROJECT RMC - 639585001 CONTROL 639585001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 5.500      | 5,500.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 06666006  | 007    | REFL PAV MRK TY I (W)4"(DOT)(100MIL)    | LF   | 1.000      | 100.000      | -100.000        | 0.000            | 0.00        |
| 0090     | 06666033  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(100MIL)   | LF   | 1.000      | 100.000      | -100.000        | 0.000            | 0.00        |
| 0100     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.000      | 1,750.000    | -1,750.000      | 0.000            | 0.00        |
| 0105     | 06666037  | 007    | REFL PAV MRK TY I (W)12"(LNDP)(060MIL)  | LF   | 3.000      | 100.000      | -100.000        | 0.000            | 0.00        |
| 0110     | 06666040  | 007    | REFL PAV MRK TY I (W)12"(SLD)(060MIL)   | LF   | 3.000      | 600.000      | -600.000        | 0.000            | 0.00        |
| 0115     | 06666159  | 007    | RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL) | LF   | 1.000      | 4,500.000    | -4,500.000      | 0.000            | 0.00        |
| 0120     | 06666162  | 007    | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF   | 1.000      | 1,000.000    | -1,000.000      | 0.000            | 0.00        |
| 0125     | 06666167  | 007    | REFL PAV MRK TY II (W) 4" (BRK)         | LF   | 0.500      | 10,000.000   | -10,000.000     | 0.000            | 0.00        |
| 0130     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.500      | 20,000.000   | -20,000.000     | 0.000            | 0.00        |
| 0135     | 06666177  | 007    | REFL PAV MRK TY II (W) 8" (LNDP)        | LF   | 1.000      | 150.000      | -150.000        | 0.000            | 0.00        |
| 0145     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.500      | 20,000.000   | -20,000.000     | 0.000            | 0.00        |
| 0155     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.280      | 5,000.000    | -5,000.000      | 0.000            | 0.00        |
| 0165     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.300      | 25,000.000   | 25,000.000      | 0.000            | 0.00        |
| 0175     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 1.000      | 1,000.000    | -1,000.000      | 0.000            | 0.00        |
| 0185     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.300      | 25,000.000   | -25,000.000     | 0.000            | 0.00        |
| 0205     | 06686005  | 000    | PREFAB PAV MRK TY B (W)(4")(BRK)CNTST   | LF   | 10.000     | 500.000      | -500.000        | 0.000            | 0.00        |
| 0225     | 06686083  | 000    | PREFAB PAV MRK TY C (W) (LNDP ARROW)    | EA   | 270.000    | 25.000       | 0.000           | 0.000            | 0.00        |
| 0250     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.000      | 250.000      | 0.000           | 0.000            | 0.00        |
| 0255     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0265     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.500      | 2,500.000    | 0.000           | 0.000            | 0.00        |
| 0270     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 1.000      | 250.000      | 0.000           | 0.000            | 0.00        |
| 0275     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 1.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0280     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 2.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0285     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 50.000     | 5.000        | 0.000           | 0.000            | 0.00        |
| 0290     | 06776009  | 000    | ELIM EXT PAV MRK & MRKS (DBL ARROW)     | EA   | 50.000     | 5.000        | 0.000           | 0.000            | 0.00        |
| 0295     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 50.000     | 5.000        | 0.000           | 0.000            | 0.00        |
| 0300     | 06776016  | 000    | ELIM EXT PAV MRK & MRKS (RR XING)       | EA   | 250.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0305     | 06776019  | 000    | ELIM EXT PAV MRK & MRKS (36")(YLD TRI)  | EA   | 20.000     | 5.000        | 0.000           | 0.000            | 0.00        |
| 0310     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0315     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0320     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0350     | 06666016  |        | REFL PAV MRK TY I (W)6"(DOT)(060MIL)    | LF   | 1.500      | 0.000        | 10,000.000      | 0.000            | 0.00        |
|          |           |        | CO #3 ADDING NEW PAY ITEM               |      |            |              |                 |                  |             |
| 0355     | 06666018  |        | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF   | 1.500      | 0.000        | 10,000.000      | 0.000            | 0.00        |
|          |           |        | CO #3 ADDING NEW ITEM                   |      |            |              |                 |                  |             |
| 0360     | 06666171  |        | REFL PAV MRK TY II (W) 6" (BRK)         | LF   | 0.300      | 0.000        | 10,000.000      | 0.000            | 0.00        |
|          |           |        | CO #3 ADDING NEW ITEM                   |      |            |              |                 |                  |             |
| 0365     | 06666174  |        | REFL PAV MRK TY II (W) 6" (SLD)         | LF   | 0.300      | 0.000        | 10,000.000      | 0.000            | 0.00        |
|          |           |        | CO #3 ADDING NEW ITEM                   |      |            |              |                 |                  |             |
| 0370     | 06666210  |        | REFL PAV MRK TY II (Y) 6" (SLD)         | LF   | 0.300      | 0.000        | 10,000.000      | 0.000            | 0.00        |
|          |           |        | CO #3 ADDING NEW ITEM                   |      |            |              |                 |                  |             |
| 0375     | 06666306  |        | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.600      | 0.000        | 10,000.000      | 0.000            | 0.00        |

|      |          |   |    |       |       |            |       |      |  |
|------|----------|---|----|-------|-------|------------|-------|------|--|
|      |          | CO #3 ADDING NEW ITEM                   |    |       |       |            |       |      |  |
| 0380 | 06666309 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 0.000 | 10,000.000 | 0.000 | 0.00 |  |
|      |          | CO #3 ADDING NEW ITEM                   |    |       |       |            |       |      |  |
| 0385 | 06666318 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.600 | 0.000 | 10,000.000 | 0.000 | 0.00 |  |
|      |          | CO #3 ADDING NEW ITEM                   |    |       |       |            |       |      |  |
| 0390 | 06666321 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.600 | 0.000 | 10,000.000 | 0.000 | 0.00 |  |
|      |          | CO #3 ADDING NEW ITEM                   |    |       |       |            |       |      |  |
| 0400 | 06666343 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 1.000 | 0.000 | 10,000.000 | 0.000 | 0.00 |  |
|      |          | CO #3 ADDING NEW ITEM                   |    |       |       |            |       |      |  |
| 0405 | 06666346 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 1.250 | 0.000 | 10,000.000 | 0.000 | 0.00 |  |
|      |          | CO #3 ADDING NEW ITEM                   |    |       |       |            |       |      |  |
| 0440 | 06666347 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 1.000 | 0.000 | 10,000.000 | 0.000 | 0.00 |  |
|      |          | CO #3 ADDING NEW ITEM                   |    |       |       |            |       |      |  |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,133,220.49

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006003  |        | MOBILIZATION (CALLOUT 1)<br>CO #1 Spot Striping Item                 | EA   | 2,500.000  | 0.00         | 1.000            | 2,500.00    |
| 05006033  | 000    | MOBILIZATION (CALLOUT)   | EA   | 3,500.000  | 5.00         | 3.000            | 10,500.00   |
| 06626001  |        | WK ZN PAV MRK NON-REMOV (W)4"(BRK)<br>CO #1 Spot Striping Item       | LF   | 0.500      | 0.00         | 23,120.000       | 11,560.00   |
| 06626004  |        | WK ZN PAV MRK NON-REMOV (W)4"(SLD)<br>CO #1 Spot Striping Item       | LF   | 0.320      | 0.00         | 162,311.000      | 51,939.52   |
| 06626012  |        | WK ZN PAV MRK NON-REMOV (W)8"(SLD)<br>CO #1 Spot Striping Item       | LF   | 0.750      | 0.00         | 3,382.000        | 2,536.50    |
| 06626032  |        | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)<br>CO #1 Spot Striping Item       | LF   | 0.500      | 0.00         | 19,010.000       | 9,505.00    |
| 06626034  |        | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)<br>CO #1 Spot Striping Item       | LF   | 0.320      | 0.00         | 227,401.000      | 72,768.32   |
| 06666004  | 007    | REFL PAV MRK TY I (W)4"(DOT)(060MIL)                                 | LF   | 0.500      | 4,500.00     | 862.000          | 431.00      |
| 06666031  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(060MIL)                                | LF   | 1.000      | 250.00       | 761.000          | 761.00      |
| 06666034  | 007    | REFL PAV MRK TY I (W)8"(SLD)(060MIL)                                 | LF   | 0.550      | 35,000.00    | 38,775.000       | 21,326.25   |
| 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)                                      | LF   | 0.500      | 1,500.00     | 612.000          | 306.00      |
| 06666298  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)                              | LF   | 0.240      | 150,000.00   | 98,620.000       | 23,668.80   |
| 06666301  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)                              | LF   | 0.220      | 2,000,000.00 | 2,651,240.000    | 583,272.80  |
| 06666304  |        | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)<br>CO #3 ADDING NEW PAY ITEM | LF   | 0.450      | 0.00         | 81,258.000       | 36,566.10   |
| 06666307  |        | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)<br>CO #3 ADDING NEW PAY ITEM | LF   | 0.450      | 0.00         | 1,159,889.000    | 521,950.05  |
| 06666310  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)                              | LF   | 0.240      | 150,000.00   | 311,626.000      | 74,790.24   |
| 06666313  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)                              | LF   | 0.220      | 1,500,000.00 | 3,479,344.000    | 765,455.68  |
| 06666316  |        | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)<br>CO #3 ADDING NEW PAY ITEM | LF   | 0.450      | 0.00         | 69,492.000       | 31,271.40   |
| 06666319  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)<br>CO #3 ADDING NEW PAY ITEM | LF   | 0.450      | 0.00         | 497,554.000      | 223,899.30  |
| 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)                              | LF   | 0.650      | 450,000.00   | 451,650.500      | 293,572.83  |
| 06666344  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)                              | LF   | 1.000      | 25,000.00    | 11,910.000       | 11,910.00   |
| 06666345  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)                              | LF   | 0.650      | 250,000.00   | 260,193.000      | 169,125.45  |
| 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)                                  | LF   | 12.250     | 7,500.00     | 9,877.000        | 120,993.25  |
| 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)                                      | EA   | 185.000    | 100.00       | 112.000          | 20,720.00   |
| 06686078  | 000    | PREFAB PAV MRK TY C (W) (DBL ARROW)                                  | EA   | 235.000    | 5.00         | 4.000            | 940.00      |
| 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)                                       | EA   | 225.000    | 100.00       | 77.000           | 17,325.00   |
| 06686089  | 000    | PREFAB PAV MRK TY C (W) (RR XING)                                    | EA   | 555.000    | 15.00        | 22.000           | 12,210.00   |
| 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI)                               | EA   | 40.000     | 50.00        | 87.000           | 3,480.00    |
| 06686108  | 000    | PREFAB PAV MRK TY C (Y) (24") (SLD)                                  | LF   | 12.250     | 100.00       | 2,846.000        | 34,863.50   |
| 06726010  | 000    | REFL PAV MRKR TY II-C-R  | EA   | 4.000      | 250.00       | 456.000          | 1,824.00    |
| 61856005  | 002    | TMA (MOBILE OPERATION)   | DAY  | 1.000      | 200.00       | 293.000          | 293.00      |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                                   | DOL  | 1.000      | 10,000.00    | 955.500          | 955.50      |

TOTAL ITEM EARNINGS TO DATE

**\$3,133,220.49**