



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **009506071**  
 PROJECT: **STP 2019(853)HESG**  
 CONTRACT: **05193041**  
 AWARD AMOUNT: **\$499,197.05**  
 PROJECTED AMOUNT: **\$502,196.05**  
 ADJ. PROJECTED AMOUNT: **\$530,962.72**  
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US 80**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **VAN ZANDT**  
 AREA ENGINEER: **Preston Friend, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2019** to **12/13/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **38.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/17/2019**  
 WORK BEGIN DATE: **08/15/2019**  
 ACCEPTED DATE: **12/13/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$508,711.22	\$499,107.96	\$9,603.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$508,711.22	\$499,107.96	\$9,603.26
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>\$508,711.22</b>	<b>\$499,107.96</b>	<b>\$9,603.26</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: 08/15/2019  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 63  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 63  
 DAYS CHARGED TO DATE: 24  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2019		1	SUNDAY
12/02/2019		1	TIME SUSPENDED
12/03/2019		1	TIME SUSPENDED
12/04/2019		1	TIME SUSPENDED
12/05/2019		1	TIME SUSPENDED
12/06/2019		1	TIME SUSPENDED
12/07/2019		1	SATURDAY
12/08/2019		1	SUNDAY
12/09/2019		1	TIME SUSPENDED
12/10/2019		1	TIME SUSPENDED
12/11/2019		1	TIME SUSPENDED
12/12/2019		1	TIME SUSPENDED
12/13/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
SATURDAY		1
SUNDAY		2
TIME SUSPENDED		9
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT		STP 2019(853)HESG	CONTROL		009506071				
CATEGORY		001	DESCRIPTION		ALL 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	05006001	000	MOBILIZATION	LS	12,000.000	0.100	\$1,200.00	1.00	1.00
0070	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	240.000	\$108.00	6,340.00	6,340.00
0085	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	326.000	\$166.26	25,360.00	25,360.00
PROJECT		STP 2019(853)HESG	CONTROL		009509039				
CATEGORY		001	DESCRIPTION		ALL 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
0510	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	170.000	\$76.50	8,750.00	8,750.00
0525	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	1,661.000	\$847.11	34,990.00	34,990.00
PROJECT		STP 2019(853)HESG	CONTROL		010812019				
CATEGORY		001	DESCRIPTION		ALL 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
0710	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	-3,317.000	-\$1,194.12	66,680.00	66,680.00
CATEGORY		004	DESCRIPTION		CHANGE ORDER 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
0712	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	-1,514.000	-\$545.04	32,910.00	32,910.00
PROJECT		STP 2019(853)HESG	CONTROL		020305044				
CATEGORY		001	DESCRIPTION		ALL 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
0905	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	-125.000	-\$68.75	4,125.00	4,125.00
0920	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	767.000	\$3,835.00	800.00	767.00
CATEGORY		004	DESCRIPTION		CHANGE ORDER 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
0897	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	13,520.000	\$4,867.20	13,520.00	13,520.00
PROJECT		STP 2019(853)HESG	CONTROL		064602030				
CATEGORY		001	DESCRIPTION		ALL 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
1280	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	66.000	\$168.30	1,357.00	1,357.00

PROJECT STP 2019(853)HESG CONTROL 064701026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1470	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	56.000	\$142.80

Total Bid Quantity	QTY Paid To Date
1,916.00	1,916.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$9,603.26

CONTRACT LINE ITEMS

PROJECT STP 2019(853)HESG CONTROL 009506071  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	4.000	0.000	4.00	13,600.00
0070	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	6,340.000	0.000	6,340.00	2,853.00
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	200.000	-50.000	150.00	54.00
0085	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	25,360.000	0.000	25,360.00	12,933.60
0095	61856001	001	TMA (STATIONARY)	EA	250.000	2.000	0.000	2.00	500.00
0100	61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	4.000	0.000	2.00	90.00
<b>Category Subtotal</b>									\$42,030.60

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0088	06726007		REFL PAV MRKR TY I-C	EA	3.250	0.000	287.000	287.00	932.75
0091	06726009		REFL PAV MRKR TY II-A-A	EA	2.550	0.000	333.000	333.00	849.15
<b>Category Subtotal</b>									\$1,781.90

PROJECT STP 2019(853)HESG CONTROL 009508020  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	3,580.000	470.000	4,050.00	1,822.50
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	100.000	1,710.000	1,810.00	651.60
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	600.000	4,996.000	5,596.00	2,014.56
0330	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	14,300.000	-3,561.000	10,739.00	5,476.89
0335	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	14,300.000	-2,232.000	12,068.00	6,275.36
0340	06726006	000	REFL PAV MRKR TY I-A	EA	2.550	44.000	0.000	44.00	112.20
0345	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.550	358.000	-120.000	238.00	606.90
0350	61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	4.000	0.000	4.00	180.00
<b>Category Subtotal</b>									\$17,140.01

PROJECT STP 2019(853)HESG CONTROL 009509039  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	06666224	007	PAVEMENT SEALER 4"	LF	1.000	300.000	-120.000	180.00	180.00
0510	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	8,750.000	0.000	8,750.00	3,937.50
0515	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	600.000	620.000	1,220.00	439.20
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	9,280.000	3,537.000	12,817.00	4,614.12
0525	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	34,990.000	0.000	34,990.00	17,844.90
0530	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	30,350.000	-2,790.000	27,560.00	14,331.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	06726006	000	REFL PAV MRKR TY I-A	EA	2.550	44.000	0.000	44.00	112.20
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	232.000	620.000	852.00	2,172.60
0545	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.550	875.000	-572.000	303.00	772.65
0550	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	300.000	-120.000	180.00	180.00
0555	61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	7.000	0.000	7.00	315.00

Category Subtotal \$44,899.37

PROJECT STP 2019(853)HESG CONTROL 010812019

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	1,400.000	65,280.000	66,680.00	24,004.80
0730	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	987.000	-225.000	762.00	1,943.10
0740	61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	8.000	0.000	4.00	180.00

Category Subtotal \$26,127.90

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0711	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	0.000	6,180.000	6,180.00	2,781.00
0712	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	32,910.000	32,910.00	11,847.60

Category Subtotal \$14,628.60

PROJECT STP 2019(853)HESG CONTROL 020305044

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	1,700.000	1,742.000	3,442.00	1,239.12
0900	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	65,200.000	-5,220.000	59,980.00	30,589.80
0905	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	4,125.000	0.000	4,125.00	2,268.75
0910	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	42,300.000	-3,992.000	38,308.00	19,920.16
0915	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	1,109.000	608.000	1,717.00	4,378.35
0920	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	800.000	0.000	767.00	3,835.00
0925	61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	8.000	0.000	8.00	360.00

Category Subtotal \$62,591.18

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0897	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	13,520.000	13,520.00	4,867.20

Category Subtotal \$4,867.20

PROJECT STP 2019(853)HESG CONTROL 044303023

CATEGORY 001 DESCRIPTION ALL ITEMS

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	2,000.000	5,144.000	7,144.00	2,571.84
1085	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	500.000	4,857.000	5,357.00	2,410.65
1090	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	2,000.000	78,897.000	80,897.00	29,122.92
1095	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	110,460.000	-5,614.000	104,846.00	53,471.46
1105	61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	8.000	0.000	8.00	360.00

Category Subtotal \$87,936.87

PROJECT STP 2019(853)HESG CONTROL 064602030

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1260	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	1,400.000	6,350.000	7,750.00	2,790.00
1265	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	111,800.000	-9,294.000	102,506.00	52,278.06
1270	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	7,500.000	-6,920.000	580.00	319.00
1275	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	61,600.000	-60,147.000	1,453.00	755.56
1280	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	1,634.000	-277.000	1,357.00	3,460.35
1290	61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	12.000	0.000	12.00	540.00

Category Subtotal \$60,142.97

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1261	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	0.000	7,030.000	7,030.00	3,163.50
1262	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	56,282.000	56,282.00	20,261.52

Category Subtotal \$23,425.02

PROJECT STP 2019(853)HESG CONTROL 064701026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1445	06666224	007	PAVEMENT SEALER 4"	LF	1.000	450.000	3,278.000	3,728.00	3,728.00
1450	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	100.000	56,406.000	56,506.00	20,342.16
1455	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	82,600.000	-9,996.000	72,604.00	37,028.04
1460	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	1,700.000	-300.000	1,400.00	770.00
1465	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	75,800.000	-9,445.000	66,355.00	34,504.60
1470	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	1,916.000	0.000	1,916.00	4,885.80
1475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	450.000	3,278.000	3,728.00	3,728.00
1480	61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	12.000	0.000	12.00	540.00

Category Subtotal \$105,526.60

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1451	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	0.000	4,500.000	4,500.00	2,025.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1452	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	43,300.000	43,300.00	15,588.00
<b>Category Subtotal</b>									<u>17,613.00</u>

PROJECT STP 2019(853)HESG CONTROL 009506071

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	2,000.000	-2,000.000	0.000	0.00
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.550	634.000	-634.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

PROJECT STP 2019(853)HESG CONTROL 009509039

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0551	06786001		PAV SURF PREP FOR MRK (4")	LF	0.090	0.000	300.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

PROJECT STP 2019(853)HESG CONTROL 010812019

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	71,400.000	-71,400.000	0.000	0.00
0720	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	6,325.000	-6,325.000	0.000	0.00
0725	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	36,300.000	-36,300.000	0.000	0.00
0735	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	1,225.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>



PROJECT STP 2019(853)HESG CONTROL 044303023

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	60.000	-60.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2019(853)HESG CONTROL 064602030

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1285	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	2,525.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2019(853)HESG CONTROL 064701026

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1476	06786001		PAV SURF PREP FOR MRK (4")	LF	0.090	0.000	450.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$508,711.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	4.00	4.000	13,600.00
06666224	007	PAVEMENT SEALER 4"	LF	1.000	750.00	3,908.000	3,908.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	18,670.00	19,140.000	8,613.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	7,500.00	144,702.000	52,092.72
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	500.00	23,067.000	10,380.15
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	11,880.00	245,322.000	88,315.92
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	444,710.00	411,025.000	209,622.75
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	13,325.00	6,105.000	3,357.75
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	224,350.00	145,744.000	75,786.88
06726006	000	REFL PAV MRKR TY I-A	EA	2.550	88.00	88.000	224.40
06726007		REFL PAV MRKR TY I-C	EA	3.250	0.00	287.000	932.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	5,878.00	6,937.000	17,689.35
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.550	1,233.00	541.000	1,379.55
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	750.00	3,908.000	3,908.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	800.00	767.000	3,835.00
61856001	001	TMA (STATIONARY)	EA	250.000	2.00	2.000	500.00
61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	63.00	57.000	2,565.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$508,711.22</b>