



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **641045001**
 PROJECT: **RMC - 641045001**
 CONTRACT: **08224227**
 AWARD AMOUNT: **\$2,819,220.00**
 PROJECTED AMOUNT: **\$2,819,220.00**
 ADJ. PROJECTED AMOUNT: **\$4,399,578.83**
 CONTRACTOR: **TEXAS PANHANDLE CONSTRUCTION, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.11**
 % TIME USED: **34.44**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$3,392,536.36 | \$2,833,741.96 | \$558,794.40 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,392,536.36 | \$2,833,741.96 | \$558,794.40 |
| 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 | (\$1.97) | (\$1.97) | \$0.00 |
| PAID TO CONTRACTOR | \$3,392,534.39 | \$2,833,739.99 | \$558,794.40 |

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

| | | | |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u> | 10/11/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/11/2022 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 360 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 360 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 124 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 13 | 18 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 7 |
| TOO WET | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641045001 CONTROL 641045001
 CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 1.000 | 1.000 | \$1.00 | 20.00 | 12.00 |
| 0065 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.600 | 984.000 | \$590.40 | 60,000.00 | 38,998.00 |
| 0101 | 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.250 | 33,440.000 | \$8,360.00 | 500,000.00 | 155,150.00 |
| | | SUPP DESCR | 6" pavement marking addition (CO #2) | | | | | | |
| 0104 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.250 | 173,488.000 | \$43,372.00 | 1,000,000.00 | 894,797.00 |
| | | SUPP DESCR | 6" pavement marking addition (CO #2) | | | | | | |
| 0111 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.560 | 5,220.000 | \$2,923.20 | 300,000.00 | 101,110.00 |
| | | SUPP DESCR | 6" pavement marking addition (CO #2) | | | | | | |
| 0112 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.550 | 551,609.000 | \$303,384.95 | 1,500,000.00 | 1,584,020.00 |
| | | SUPP DESCR | 6" pavement marking addition (CO #2) | | | | | | |
| 0121 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.560 | 48,660.000 | \$27,249.60 | 500,000.00 | 278,330.00 |
| | | SUPP DESCR | 6" pavement marking addition (CO #2) | | | | | | |
| 0122 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.550 | 314,355.000 | \$172,895.25 | 1,500,000.00 | 2,100,908.00 |
| | | SUPP DESCR | 6" pavement marking addition (CO #2) | | | | | | |
| 0210 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 18.000 | \$18.00 | 200.00 | 156.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$558,794.40 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 641045001 CONTROL 641045001
 CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 1.000 | 20.000 | 0.000 | 12.00 | 12.00 |
| 0062 | 06666018 | | REFL PAV MRK TY I (W)6"(DOT)(100MIL) 6" pavement marking addition (CO #2) | LF | 1.750 | 0.000 | 5,000.000 | 7,287.00 | 12,752.25 |
| 0065 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.600 | 60,000.000 | 0.000 | 38,998.00 | 23,398.80 |
| 0070 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.750 | 6,000.000 | 0.000 | 2,348.00 | 6,457.00 |
| 0075 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 3,000.000 | 0.000 | 728.00 | 4,368.00 |
| 0078 | 06666072 | | REFL PAV MRK TY I(W)(LNDP ARW)(100MIL) Lane drop arrow (CO #1) | EA | 900.000 | 0.000 | 20.000 | 14.00 | 12,600.00 |
| 0085 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.115 | 1,500,000.000 | -750,000.000 | 255,487.00 | 29,381.01 |
| 0086 | 06666171 | | REFL PAV MRK TY II (W) 6" (BRK) 6" pavement marking addition (CO #2) | LF | 0.250 | 0.000 | 150,000.000 | 1,770.00 | 442.50 |
| 0088 | 06666174 | | REFL PAV MRK TY II (W) 6" (SLD) 6" pavement marking addition (CO #2) | LF | 0.250 | 0.000 | 750,000.000 | 209,605.00 | 52,401.25 |
| 0090 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.200 | 5,500.000 | 0.000 | 2,534.00 | 506.80 |
| 0095 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.115 | 500,000.000 | -250,000.000 | 79,480.00 | 9,140.20 |
| 0100 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.115 | 2,000,000.000 | -1,000,000.000 | 386,174.00 | 44,410.02 |
| 0101 | 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) 6" pavement marking addition (CO #2) | LF | 0.250 | 0.000 | 500,000.000 | 155,150.00 | 38,787.50 |
| 0102 | 06666283 | | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) Profile marking item - white (CO #1) | LF | 0.850 | 0.000 | 100,000.000 | 226,977.00 | 192,930.45 |
| 0104 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) 6" pavement marking addition (CO #2) | LF | 0.250 | 0.000 | 1,000,000.000 | 894,797.00 | 223,699.25 |
| 0105 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.220 | 400,000.000 | -200,000.000 | 27,860.00 | 6,129.20 |
| 0110 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 3,000,000.000 | -1,500,000.000 | 677,226.00 | 203,167.80 |
| 0111 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) 6" pavement marking addition (CO #2) | LF | 0.560 | 0.000 | 300,000.000 | 101,110.00 | 56,621.60 |
| 0112 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) 6" pavement marking addition (CO #2) | LF | 0.550 | 0.000 | 1,500,000.000 | 1,584,020.00 | 871,211.00 |
| 0115 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.290 | 500,000.000 | -250,000.000 | 160,030.00 | 46,408.70 |
| 0120 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.300 | 3,500,000.000 | -1,750,000.000 | 791,850.00 | 237,555.00 |
| 0121 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) 6" pavement marking addition (CO #2) | LF | 0.560 | 0.000 | 500,000.000 | 278,330.00 | 155,864.80 |
| 0122 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) 6" pavement marking addition (CO #2) | LF | 0.550 | 0.000 | 1,500,000.000 | 2,100,908.00 | 1,155,499.40 |
| 0125 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 100.000 | 0.000 | 17.00 | 2,975.00 |
| 0130 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 275.000 | 50.000 | 0.000 | 3.00 | 825.00 |
| 0140 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 50.000 | 50.000 | 0.000 | 5.00 | 250.00 |
| 0158 | 06776001 | | ELIM EXT PAV MRK & MRKS (4") Elimintate pavement marking item (CO #1) | LF | 1.000 | 0.000 | 5,000.000 | 2,825.00 | 2,825.00 |
| 0160 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.000 | 6,000.000 | 0.000 | 90.00 | 90.00 |
| 0165 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 3,000.000 | 0.000 | 36.00 | 72.00 |
| 0170 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 20.000 | 100.000 | 0.000 | 2.00 | 40.00 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0210 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 200.000 | 0.000 | 156.00 | 156.00 |
| 1011 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety contingency item (CO #1) | DOL | 1.000 | 0.000 | 1,558.830 | 1,558.83 | 1,558.83 |

Category Subtotal \$3,392,536.36

PROJECT RMC - 641045001 CONTROL 641045001

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.115 | 60,000.000 | -30,000.000 | 0.000 | 0.00 |
| 0087 | 06666172 | | REFL PAV MRK TY II (W) 6" (DOT) 6" pavement marking addition (CO #2) | LF | 0.800 | 0.000 | 5,000.000 | 0.000 | 0.00 |
| 0103 | 06666287 | | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) Profile marking item - yellow (CO #1) | LF | 0.850 | 0.000 | 100,000.000 | 0.000 | 0.00 |
| 0135 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 450.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 2.500 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 2.500 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 30.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.300 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.600 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 20.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 20.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 8.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 0.800 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,392,536.36

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 20.00 | 12.000 | 12.00 |
| 06666018 | | REFL PAV MRK TY I (W)6"(DOT)(100MIL) 6" pavement marking addition (CO #2) | LF | 1.750 | 0.00 | 7,287.000 | 12,752.25 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.600 | 60,000.00 | 38,998.000 | 23,398.80 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.750 | 6,000.00 | 2,348.000 | 6,457.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 3,000.00 | 728.000 | 4,368.00 |
| 06666072 | | REFL PAV MRK TY I(W)(LNDP ARW)(100MIL) Lane drop arrow (CO #1) | EA | 900.000 | 0.00 | 14.000 | 12,600.00 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.120 | 1,500,000.00 | 255,487.000 | 29,381.01 |
| 06666171 | | REFL PAV MRK TY II (W) 6" (BRK) 6" pavement marking addition (CO #2) | LF | 0.250 | 0.00 | 1,770.000 | 442.50 |
| 06666174 | | REFL PAV MRK TY II (W) 6" (SLD) 6" pavement marking addition (CO #2) | LF | 0.250 | 0.00 | 209,605.000 | 52,401.25 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.200 | 5,500.00 | 2,534.000 | 506.80 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 500,000.00 | 79,480.000 | 9,140.20 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.120 | 2,000,000.00 | 386,174.000 | 44,410.02 |
| 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) 6" pavement marking addition (CO #2) | LF | 0.250 | 0.00 | 155,150.000 | 38,787.50 |
| 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) 6" pavement marking addition (CO #2) | LF | 0.250 | 0.00 | 894,797.000 | 223,699.25 |
| 06666283 | | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) Profile marking item - white (CO #1) | LF | 0.850 | 0.00 | 226,977.000 | 192,930.45 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.220 | 400,000.00 | 27,860.000 | 6,129.20 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 3,000,000.00 | 677,226.000 | 203,167.80 |
| 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) 6" pavement marking addition (CO #2) | LF | 0.560 | 0.00 | 101,110.000 | 56,621.60 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) 6" pavement marking addition (CO #2) | LF | 0.550 | 0.00 | 1,584,020.000 | 871,211.00 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.290 | 500,000.00 | 160,030.000 | 46,408.70 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.300 | 3,500,000.00 | 791,850.000 | 237,555.00 |
| 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) 6" pavement marking addition (CO #2) | LF | 0.560 | 0.00 | 278,330.000 | 155,864.80 |
| 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) 6" pavement marking addition (CO #2) | LF | 0.550 | 0.00 | 2,100,908.000 | 1,155,499.40 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 100.00 | 17.000 | 2,975.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 275.000 | 50.00 | 3.000 | 825.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 50.000 | 50.00 | 5.000 | 250.00 |
| 06776001 | | ELIM EXT PAV MRK & MRKS (4") Elimintate pavement marking item (CO #1) | LF | 1.000 | 0.00 | 2,825.000 | 2,825.00 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.000 | 6,000.00 | 90.000 | 90.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 3,000.00 | 36.000 | 72.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 20.000 | 100.00 | 2.000 | 40.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 200.00 | 156.000 | 156.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.00 | 1,558.830 | 1,558.83 |

Safety contingency item (CO #1)

TOTAL ITEM EARNINGS TO DATE

\$3,392,536.36