



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **012304021**
 PROJECT: **STP 2020(483)HES**
 CONTRACT: **01203016**
 AWARD AMOUNT: **\$1,024,466.95**
 PROJECTED AMOUNT: **\$1,032,465.95**
 ADJ. PROJECTED AMOUNT: **\$1,015,238.39**
 CONTRACTOR: **(INACTIVE)STRIPE-A-ZONE, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/07/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.40**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/19/2020**
 WORK BEGIN DATE: **05/06/2020**
 ACCEPTED DATE: **05/07/2021**
 PHYSICAL WORK COMPLETION DATE: **05/07/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$987,867.06	\$970,244.51	\$17,622.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$987,867.06	\$970,244.51	\$17,622.55
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,055.00)	(\$2,055.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$985,812.06	\$968,189.51	\$17,622.55

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: 05/06/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 125
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 125
DAYS CHARGED TO DATE: 128
PHYSICAL WORK COMPLETE: 05/07/2021

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 3
 DAYS AT
 PER DAY \$685.00
TOTAL: \$2,055.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021		1	TIME SUSPENDED
04/30/2021		1	TIME SUSPENDED
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TIME SUSPENDED
05/04/2021		1	TIME SUSPENDED
05/05/2021		1	TIME SUSPENDED
05/06/2021		1	TIME SUSPENDED
05/07/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		6
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(483)HES CONTROL 012304021
 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	27,500.000	0.100	\$2,750.00	1.00	1.00
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	-30.000	-\$10.80	800.00	2,410.00
0076	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	30.000	\$10.80	30.00	30.00
0080	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	3,072.000	\$1,474.56	103,600.00	103,600.00
0090	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	-459.000	-\$227.21	66,520.00	66,520.00
0100	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	120.000	\$78.00	3,720.00	3,720.00

PROJECT STP 2020(483)HES CONTROL 045801024
 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
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	-310.000	-\$111.60	1,200.00	6,698.00
0341	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	310.000	\$111.60	310.00	310.00

PROJECT STP 2020(483)HES CONTROL 052205016
 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
0520	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	-4,100.000	-\$1,476.00	1,000.00	3,410.00
0521	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	4,100.000	\$1,476.00	4,100.00	4,100.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	-132.000	-\$396.00	967.00	916.00
0541	06726006		REFL PAV MRKR TY I-A	EA	3.000	132.000	\$396.00	132.00	132.00

PROJECT STP 2020(483)HES CONTROL 054503014
 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
0722	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	60.000	\$21.60	60.00	60.00
0725	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	2,584.000	\$1,240.32	103,220.00	103,220.00
0735	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	842.000	\$416.79	75,340.00	75,340.00
0740	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	-183.000	-\$549.00	1,209.00	1,383.00
0741	06726006		REFL PAV MRKR TY I-A	EA	3.000	132.000	\$396.00	132.00	132.00
0742	06726007		REFL PAV MRKR TY I-C	EA	3.000	51.000	\$153.00	51.00	51.00

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
0721	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	-60.000	-\$21.60	2,714.00	2,714.00

PROJECT STP 2020(483)HES CONTROL 059201016

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
0925	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	3,443.000	\$1,652.64	85,760.00	85,760.00

PROJECT STP 2020(483)HES CONTROL 074501022

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
1100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	-80.000	-\$28.80	1,500.00	632.00
1101	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	80.000	\$28.80	80.00	80.00
1105	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	790.000	\$379.20	78,850.00	78,850.00
1110	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	110.000	\$60.50	3,640.00	3,640.00
1120	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	-29.000	-\$87.00	916.00	916.00

PROJECT STP 2020(483)HES CONTROL 092601024

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
1305	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	140.000	\$77.00	6,180.00	6,180.00
1306	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	90.000	\$32.40	90.00	90.00
1315	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	-66.000	-\$198.00	1,426.00	1,294.00
1316	06726006		REFL PAV MRKR TY I-A	EA	3.000	66.000	\$198.00	66.00	66.00

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
1304	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	-90.000	-\$32.40	2,342.00	3,393.00

PROJECT STP 2020(483)HES CONTROL 116102011

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
1500	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	-238.000	-\$114.24	117,990.00	117,990.00
1505	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	70.000	\$38.50	2,410.00	2,410.00
1510	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	4,055.000	\$2,007.23	106,020.00	106,020.00

PROJECT STP 2020(483)HES CONTROL 116301024

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
1695	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	-552.000	-\$198.72	3,400.00	552.00
1696	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	552.000	\$198.72	552.00	552.00
1700	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	1,525.000	\$732.00	159,440.00	159,440.00
1705	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	90.000	\$49.50	5,350.00	5,350.00
1710	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	6,307.000	\$3,121.97	134,690.00	134,690.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1715	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	-78.000	-\$234.00	1,951.00	1,951.00
1716	06726006		REFL PAV MRKR TY I-A	EA	3.000	66.000	\$198.00	66.00	66.00
1717	06726007		REFL PAV MRKR TY I-C	EA	3.000	8.000	\$24.00	8.00	8.00

PROJECT STP 2020(483)HES **CONTROL** 194001015
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
1905	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	140.000	\$77.00	6,070.00	6,070.00
1910	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	3,766.000	\$1,864.17	115,810.00	115,810.00
1915	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	-396.000	-\$1,188.00	1,751.00	1,744.00
1916	06726006		REFL PAV MRKR TY I-A	EA	3.000	396.000	\$1,188.00	396.00	396.00

PROJECT STP 2020(483)HES **CONTROL** 219601014
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
2095	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	1,534.000	\$736.32	75,390.00	75,390.00
2105	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	2,641.000	\$1,307.30	57,000.00	57,000.00
2110	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	-66.000	-\$198.00	897.00	740.00
2111	06726006		REFL PAV MRKR TY I-A	EA	3.000	66.000	\$198.00	66.00	66.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$17,622.55

CONTRACT LINE ITEMS

PROJECT STP 2020(483)HES CONTROL 012304021
 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	27,500.000	1.000	0.000	1.00	27,500.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	220.000	9.000	0.000	9.00	1,980.00
0070	06666224	007	PAVEMENT SEALER 4"	LF	0.200	3,720.000	0.000	3,720.00	744.00
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	800.000	0.000	2,410.00	867.60
0076	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	0.000	30.000	30.00	10.80
0080	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	103,600.000	0.000	103,600.00	49,728.00
0085	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	6,780.000	0.000	6,010.00	3,305.50
0090	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	66,520.000	0.000	66,520.00	32,927.39
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,171.000	0.000	1,107.00	3,321.00
0100	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	3,720.000	0.000	3,720.00	2,418.00
0105	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	1,240.000	0.000	1,035.00	5,071.50
0110	61856002	002	TMA (STATIONARY)	DAY	0.010	9.000	0.000	4.00	0.04
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	12.000	0.000	12.00	0.12

Category Subtotal \$127,873.95

PROJECT STP 2020(483)HES CONTROL 045801024
 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 \$
0335	06666224	007	PAVEMENT SEALER 4"	LF	0.200	300.000	0.000	300.00	60.00
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	1,200.000	0.000	6,698.00	2,411.28
0341	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	310.000	310.00	111.60
0345	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	130,120.000	0.000	120,944.00	58,053.12
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	300.000	0.000	450.00	292.50
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	9.000	0.000	6.00	0.06

Category Subtotal \$60,928.56

PROJECT STP 2020(483)HES CONTROL 052205016
 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 \$
0520	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	1,000.000	0.000	3,410.00	1,227.60
0521	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	4,100.000	4,100.00	1,476.00
0525	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	77,790.000	0.000	72,346.00	34,726.08
0530	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	1,140.000	0.000	1,470.00	808.50
0535	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	72,770.000	0.000	66,401.00	32,868.50
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	967.000	0.000	916.00	2,748.00
0541	06726006		REFL PAV MRKR TY I-A	EA	3.000	0.000	132.000	132.00	396.00
0545	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	60.000	0.000	72.00	352.80
0550	61856002	002	TMA (STATIONARY)	DAY	0.010	8.000	0.000	4.00	0.04
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	10.000	0.000	6.00	0.06

Category Subtotal \$74,603.58

PROJECT STP 2020(483)HES CONTROL 054503014
 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	06666224	007	PAVEMENT SEALER 4"	LF	0.200	750.000	0.000	750.00	150.00
0720	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	2,900.000	0.000	486.00	174.96
0722	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	0.000	60.000	60.00	21.60
0725	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	103,220.000	0.000	103,220.00	49,545.60
0730	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	5,340.000	0.000	5,340.00	2,937.00
0735	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	75,340.000	0.000	75,340.00	37,293.30
0740	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,209.000	0.000	1,383.00	4,149.00
0741	06726006		REFL PAV MRKR TY I-A	EA	3.000	0.000	132.000	132.00	396.00
0742	06726007		REFL PAV MRKR TY I-C	EA	3.000	0.000	51.000	51.00	153.00
0745	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	750.000	0.000	750.00	487.50
0750	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	820.000	0.000	685.00	3,356.50
0755	61856002	002	TMA (STATIONARY)	DAY	0.010	10.000	0.000	2.00	0.02
0760	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	13.000	0.000	10.00	0.10

Category Subtotal \$98,664.58

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 \$
0721	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	2,714.000	2,714.00	977.04

Category Subtotal \$977.04

PROJECT STP 2020(483)HES CONTROL 059201016
 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 \$
0925	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	85,760.000	0.000	85,760.00	41,164.80
0935	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	6.000	0.000	2.00	0.02

Category Subtotal \$41,164.82

PROJECT STP 2020(483)HES CONTROL 074501022
 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 \$
1095	06666224	007	PAVEMENT SEALER 4"	LF	0.200	960.000	0.000	960.00	192.00
1100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	1,500.000	0.000	632.00	227.52
1101	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	0.000	80.000	80.00	28.80
1105	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	78,850.000	0.000	78,850.00	37,848.00
1110	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	3,640.000	0.000	3,640.00	2,002.00
1115	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	58,730.000	0.000	54,484.00	26,969.58
1120	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	916.000	0.000	916.00	2,748.00
1125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	960.000	0.000	960.00	624.00
1130	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	690.000	0.000	711.00	3,483.90

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 \$
1140	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	11.000	0.000	16.00	0.16
Category Subtotal									\$74,123.96

PROJECT STP 2020(483)HES CONTROL 092601024

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 \$
1300	06666224	007	PAVEMENT SEALER 4"	LF	0.200	940.000	0.000	940.00	188.00
1305	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	6,180.000	0.000	6,180.00	3,399.00
1306	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	0.000	90.000	90.00	32.40
1310	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	89,380.000	0.000	80,552.00	39,873.24
1315	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,426.000	0.000	1,294.00	3,882.00
1316	06726006		REFL PAV MRKR TY I-A	EA	3.000	0.000	66.000	66.00	198.00
1320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	940.000	0.000	470.00	305.50
1325	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	350.000	0.000	313.00	1,533.70
1330	61856002	002	TMA (STATIONARY)	DAY	0.010	5.000	0.000	10.00	0.10
Category Subtotal									\$49,411.94

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 \$
1304	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	2,342.000	3,393.00	1,221.48
Category Subtotal									\$1,221.48

PROJECT STP 2020(483)HES CONTROL 116102011

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 \$
1495	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	2,200.000	0.000	2,990.00	1,076.40
1500	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	117,990.000	0.000	117,990.00	56,635.20
1505	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	2,410.000	0.000	2,410.00	1,325.50
1510	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	106,020.000	0.000	106,020.00	52,479.91
1515	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,446.000	0.000	1,452.00	4,356.00
1520	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	290.000	0.000	207.00	1,014.30
1525	61856002	002	TMA (STATIONARY)	DAY	0.010	12.000	0.000	4.00	0.04
1530	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	14.000	0.000	4.00	0.04
Category Subtotal									\$116,887.39

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 \$
1496	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	3,214.000	3,214.00	1,157.04
Category Subtotal									\$1,157.04

PROJECT STP 2020(483)HES CONTROL 116301024
 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 \$
1690	06666224	007	PAVEMENT SEALER 4"	LF	0.200	920.000	0.000	920.00	184.00
1695	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	3,400.000	0.000	552.00	198.72
1696	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	552.000	552.00	198.72
1700	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	159,440.000	0.000	159,440.00	76,531.20
1705	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	5,350.000	0.000	5,350.00	2,942.50
1710	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	134,690.000	0.000	134,690.00	66,671.55
1715	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,951.000	0.000	1,951.00	5,853.00
1716	06726006		REFL PAV MRKR TY I-A	EA	3.000	0.000	66.000	66.00	198.00
1717	06726007		REFL PAV MRKR TY I-C	EA	3.000	0.000	8.000	8.00	24.00
1720	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	920.000	0.000	810.00	526.50
1725	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	420.000	0.000	420.00	2,058.00
1730	61856002	002	TMA (STATIONARY)	DAY	0.010	15.000	0.000	4.00	0.04
1735	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	18.000	0.000	12.00	0.12

Category Subtotal \$155,386.35

PROJECT STP 2020(483)HES CONTROL 194001015
 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 \$
1900	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	143,990.000	-51,741.000	92,249.00	44,279.52
1905	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	6,070.000	0.000	6,070.00	3,338.50
1910	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	115,810.000	0.000	115,810.00	57,325.95
1915	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,751.000	0.000	1,744.00	5,232.00
1916	06726006		REFL PAV MRKR TY I-A	EA	3.000	0.000	396.000	396.00	1,188.00
1920	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	490.000	0.000	480.00	2,352.00
1925	61856002	002	TMA (STATIONARY)	DAY	0.010	14.000	0.000	6.00	0.06
1930	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	16.000	0.000	12.00	0.12

Category Subtotal \$113,716.15

PROJECT STP 2020(483)HES CONTROL 219601014
 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 \$
2090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	900.000	0.000	2,267.00	816.12
2095	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	75,390.000	0.000	75,390.00	36,187.20
2100	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	3,680.000	0.000	3,435.00	1,889.25
2105	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.495	57,000.000	0.000	57,000.00	28,215.01
2110	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	897.000	0.000	740.00	2,220.00
2111	06726006		REFL PAV MRKR TY I-A	EA	3.000	0.000	66.000	66.00	198.00
2115	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	460.000	0.000	454.00	2,224.60
2125	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	9.000	0.000	4.00	0.04

Category Subtotal \$71,750.22

PROJECT STP 2020(483)HES CONTROL 012304021
 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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0250	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGING	DOL	1.000	5,000.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0261	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
1304	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(483)HES CONTROL 045801024
 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 (\$)
0355	61856002	002	TMA (STATIONARY)	DAY	0.010	7.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(483)HES CONTROL 059201016
 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 (\$)
0920	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	1,500.000	0.000	0.000	0.00
0930	61856002	002	TMA (STATIONARY)	DAY	0.010	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(483)HES CONTROL 074501022

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 (\$)
1135	61856002	002	TMA (STATIONARY)	DAY	0.010	8.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(483)HES CONTROL 092601024

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 (\$)
1335	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	7.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(483)HES CONTROL 194001015

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 (\$)
1895	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	2,900.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(483)HES CONTROL 219601014

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 (\$)
2120	61856002	002	TMA (STATIONARY)	DAY	0.010	7.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$987,867.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	27,500.000	1.00	1.000	27,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	220.000	9.00	9.000	1,980.00
06666224	007	PAVEMENT SEALER 4"	LF	0.200	7,590.00	7,590.000	1,518.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	13,900.00	19,445.000	7,000.20
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	0.00	260.000	93.60
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.00	14,283.000	5,141.88
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	1,076,150.00	1,009,789.000	484,698.72
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	40,590.00	39,905.000	21,947.75
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	776,260.00	756,817.000	374,624.43
06726006		REFL PAV MRKR TY I-A	EA	3.000	0.00	858.000	2,574.00
06726007		REFL PAV MRKR TY I-C	EA	3.000	0.00	59.000	177.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	11,734.00	11,503.000	34,509.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	7,590.00	7,160.000	4,654.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	4,820.00	4,377.000	21,447.30
61856002	002	TMA (STATIONARY)	DAY	0.010	73.00	34.000	0.34
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	118.00	84.000	0.84

TOTAL ITEM EARNINGS TO DATE

\$987,867.06