



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **027105044**
PROJECT: **NH 1802(416)**
CONTRACT: **09183021**
AWARD AMOUNT: **\$223,832.35**
PROJECTED AMOUNT: **\$237,832.35**
ADJ. PROJECTED AMOUNT: **\$237,832.35**
CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH 10**
DISTRICT NAME: **HOUSTON**
COUNTY: **FORT BEND**
AREA ENGINEER: **Dock Gee, P.E.**
AREA NUMBER: **062**

ESTIMATE NUMBER: **0033**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/29/2021** to **05/30/2021**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **99.60**
% TIME USED: **15.87**
% RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
AWARD DATE: **09/27/2018**
NOTICE TO PROCEED DATE: **10/25/2018**
WORK BEGIN DATE: **10/08/2019**
ACCEPTED DATE: **05/10/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0033

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$236,875.65 | \$236,875.65 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$236,875.65 | \$236,875.65 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$435.71 | \$0.00 | \$435.71 |
| OWED TO CONTRACTOR | <u>\$237,311.36</u> | <u>\$236,875.65</u> | <u>\$435.71</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$435.71)</u> |
| CURRENT BALANCE | | | \$0.00 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0032

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|--|-------------------|
| ITEM EARNINGS | | \$15.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$15.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$15.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$450.71)</u> |
| CURRENT BALANCE | | -\$435.71 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|-------------|
| ITEM EARNINGS | | \$35.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$35.00 |
| RETAINAGE | Note: See Worked Performed Section for previous history. | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$35.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
| | | <hr/> |
| CURRENT BALANCE | | -\$450.71 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|-------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | Note: See Worked Performed Section for previous history. | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
| | | <hr/> |
| CURRENT BALANCE | | -\$485.71 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|-------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
| | | <hr/> |
| CURRENT BALANCE | | -\$485.71 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

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| | | |
|--------------------------|---|-------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
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| CURRENT BALANCE | | -\$485.71 |
| PAID TO CONTRACTOR | | \$0.00 |

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|--------------------------|---|-------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
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| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
| | | <hr/> |
| CURRENT BALANCE | | -\$485.71 |
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| | | |
|--------------------------|---|-------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
| | | <hr/> |
| CURRENT BALANCE | | -\$485.71 |
| PAID TO CONTRACTOR | | \$0.00 |

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|--------------------------|---|-------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
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| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
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| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
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| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
| | | <hr/> |
| CURRENT BALANCE | | -\$485.71 |
| PAID TO CONTRACTOR | | \$0.00 |

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|--------------------------|---|-------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
| | | <hr/> |
| CURRENT BALANCE | | -\$485.71 |
| PAID TO CONTRACTOR | | \$0.00 |

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| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
| | | <hr/> |
| CURRENT BALANCE | | -\$485.71 |
| PAID TO CONTRACTOR | | \$0.00 |

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| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$485.71) |
| | | <hr/> |
| CURRENT BALANCE | | -\$485.71 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

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|--------------------|---|-------------|
| ITEM EARNINGS | | (\$485.71) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$485.71) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$485.71) |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
 ADJUSTMENT AMOUNT: -1.00
 REMARKS: Adjustment to offset Supplemental Amount

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
 ADJUSTMENT AMOUNT: 435.71
 REMARKS: Professional Traffic Control
 Check#23167
 \$435.71

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> | 10/08/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 11/24/2018 | <u>LIQ DAMAGE RATE:</u> | \$590.00 | |
| <u>BID DAYS:</u> | 63 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 63 | | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 10 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT NH 1802(416)

CONTROL 027105044

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 500.000 | 0.030 | \$15.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$15.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT NH 1802(416)

CONTROL 027105044

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 500.000 | 0.070 | \$35.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$35.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT NH 1802(416) CONTROL 027105044
 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 |
|--|-----------|--------|------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0125 | 06726010 | 001 | REFL PAV MRKR TY II-C-R | EA | 3.950 | -12.000 | -\$47.40 | 925.00 | 925.00 |
| 0130 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.350 | -1,216.000 | -\$425.60 | 84,885.00 | 84,885.00 |
| 0155 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | -1,199.000 | -\$11.99 | 56,125.00 | 56,125.00 |
| 0160 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.020 | -30.000 | -\$0.60 | 4,140.00 | 4,140.00 |
| 0170 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.060 | -2.000 | -\$0.12 | 655.00 | 655.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | -\$485.71 | | |

CONTRACT LINE ITEMS

PROJECT NH 1802(416) CONTROL 027105044
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 500.000 | 1.000 | 0.000 | 1.00 | 500.00 |
| 0070 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100.000 | 3.000 | 0.000 | 3.00 | 300.00 |
| 0105 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 185.000 | 1.000 | 0.000 | 2.00 | 370.00 |
| 0110 | 06686084 | 000 | PREFAB PAV MRK TY C (W) (NUMBER) | EA | 175.000 | 2.000 | 0.000 | 1.00 | 175.00 |
| 0115 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 1.000 | 0.000 | 1.00 | 250.00 |
| 0120 | 06686116 | 000 | PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHIT) | EA | 1,500.000 | 3.000 | 0.000 | 3.00 | 4,500.00 |
| 0125 | 06726010 | 001 | REFL PAV MRKR TY II-C-R | EA | 3.950 | 925.000 | 0.000 | 925.00 | 3,653.75 |
| 0130 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.350 | 84,885.000 | 0.000 | 84,885.00 | 29,709.75 |
| 0135 | 06776011 | 000 | ELIM EXT PAV MRK & MRKS (NUMBER) | EA | 25.000 | 2.000 | 0.000 | 1.00 | 25.00 |
| 0140 | 06776013 | 000 | ELIM EXT PAV MRK & MRKS (ENTR GORE) | EA | 85.000 | 2.000 | 0.000 | 2.00 | 170.00 |
| 0145 | 06776014 | 000 | ELIM EXT PAV MRK & MRKS (EXIT GORE) | EA | 80.000 | 4.000 | 0.000 | 4.00 | 320.00 |
| 0150 | 06776017 | 000 | ELIM EXT PAV MRK & MRKS (SYMBOL) | EA | 60.000 | 3.000 | 0.000 | 3.00 | 180.00 |
| 0155 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 56,125.000 | 0.000 | 56,125.00 | 561.25 |
| 0160 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.020 | 4,140.000 | 0.000 | 4,140.00 | 82.80 |
| 0165 | 06786005 | 000 | PAV SURF PREP FOR MRK (10") | LF | 0.050 | 13,570.000 | 0.000 | 14,410.00 | 720.50 |
| 0170 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.060 | 655.000 | 0.000 | 655.00 | 39.30 |
| 0175 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 3.000 | 1.000 | 0.000 | 1.00 | 3.00 |
| 0185 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 3.000 | 1.000 | 0.000 | 1.00 | 3.00 |
| 0190 | 06786021 | 000 | PAV SURF PREP FOR MRK (SYMBOL) | EA | 5.000 | 3.000 | 0.000 | 3.00 | 15.00 |
| 0200 | 60196007 | 000 | PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST | LF | 9.250 | 13,570.000 | 0.000 | 14,410.00 | 133,292.50 |
| 0205 | 60206006 | 000 | MLTPLY PV MK W/WTY (W) (6") (DOT) | LF | 1.500 | 220.000 | 0.000 | 211.00 | 316.50 |
| 0210 | 60206008 | 000 | MLTPLY PV MK W/WTY (W) (12") (SLD) | LF | 2.500 | 600.000 | 0.000 | 600.00 | 1,500.00 |
| 0215 | 60206009 | 000 | MLTPLY PV MK W/WTY (W) (12") (LNDP) | LF | 2.500 | 55.000 | 0.000 | 57.00 | 142.50 |
| 0220 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 0.600 | 27,545.000 | 0.000 | 28,183.00 | 16,909.80 |
| 0225 | 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 0.800 | 4,140.000 | 0.000 | 4,170.00 | 3,336.00 |
| 0230 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 0.600 | 28,360.000 | 0.000 | 28,930.00 | 17,358.00 |
| 0235 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 1.000 | 504.000 | 0.000 | 160.00 | 160.00 |
| 0400 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.000 | 0.000 | 22,282.00 | 22,282.00 |
| | | | | | | | | Category Subtotal | \$236,875.65 |

PROJECT NH 1802(416) CONTROL 027105044
 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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 21.000 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 27.000 | 172.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 50.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 10.000 | 520.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 28.000 | 82.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06586067 | 000 | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2 | EA | 14.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06786015 | 000 | PAV SURF PREP FOR MRK (NUMBER) | EA | 3.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 027105044 | ESTIMATE | 0033 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 16 of 17 | |
|-------------|-----------|----------|--|-------------------------------|--------|-----------|-------|---------------|------|
| 0195 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 63.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | (lane closure assessment fee) | | | | | | |
| 0330 | 96056001 | | A+B CREDIT OR DAMAGE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 96056002 | | RUC CREDIT OR DAMAGE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96056003 | | RUC DAMAGE ONLY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 96056004 | | RUC/A+B (CREDIT PAID BY THIRD PARTY) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 96056005 | | CALD CREDIT FOR EARLY COMPLETION | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$236,875.65

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 500.000 | 1.00 | 1.000 | 500.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 100.000 | 3.00 | 3.000 | 300.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 185.000 | 1.00 | 2.000 | 370.00 |
| 06686084 | 000 | PREFAB PAV MRK TY C (W) (NUMBER) | EA | 175.000 | 2.00 | 1.000 | 175.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 1.00 | 1.000 | 250.00 |
| 06686116 | 000 | PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT) | EA | 1,500.000 | 3.00 | 3.000 | 4,500.00 |
| 06726010 | 001 | REFL PAV MRKR TY II-C-R | EA | 3.950 | 925.00 | 925.000 | 3,653.75 |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.350 | 84,885.00 | 84,885.000 | 29,709.75 |
| 06776011 | 000 | ELIM EXT PAV MRK & MRKS (NUMBER) | EA | 25.000 | 2.00 | 1.000 | 25.00 |
| 06776013 | 000 | ELIM EXT PAV MRK & MRKS (ENTR GORE) | EA | 85.000 | 2.00 | 2.000 | 170.00 |
| 06776014 | 000 | ELIM EXT PAV MRK & MRKS (EXIT GORE) | EA | 80.000 | 4.00 | 4.000 | 320.00 |
| 06776017 | 000 | ELIM EXT PAV MRK & MRKS (SYMBOL) | EA | 60.000 | 3.00 | 3.000 | 180.00 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 56,125.00 | 56,125.000 | 561.25 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.020 | 4,140.00 | 4,140.000 | 82.80 |
| 06786005 | 000 | PAV SURF PREP FOR MRK (10") | LF | 0.050 | 13,570.00 | 14,410.000 | 720.50 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.060 | 655.00 | 655.000 | 39.30 |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 3.000 | 1.00 | 1.000 | 3.00 |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 3.000 | 1.00 | 1.000 | 3.00 |
| 06786021 | 000 | PAV SURF PREP FOR MRK (SYMBOL) | EA | 5.000 | 3.00 | 3.000 | 15.00 |
| 60196007 | 000 | PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST | LF | 9.250 | 13,570.00 | 14,410.000 | 133,292.50 |
| 60206006 | 000 | MLTPLY PV MK W/WTY (W) (6") (DOT) | LF | 1.500 | 220.00 | 211.000 | 316.50 |
| 60206008 | 000 | MLTPLY PV MK W/WTY (W) (12") (SLD) | LF | 2.500 | 600.00 | 600.000 | 1,500.00 |
| 60206009 | 000 | MLTPLY PV MK W/WTY (W) (12") (LNDP) | LF | 2.500 | 55.00 | 57.000 | 142.50 |
| 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 0.600 | 27,545.00 | 28,183.000 | 16,909.80 |
| 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 0.800 | 4,140.00 | 4,170.000 | 3,336.00 |
| 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 0.600 | 28,360.00 | 28,930.000 | 17,358.00 |
| 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 1.000 | 504.00 | 160.000 | 160.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.00 | 22,282.000 | 22,282.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$236,875.65 |