



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **091500269**  
 PROJECT: **C 915-00-269**  
 CONTRACT: **10233017**  
 AWARD AMOUNT: **\$2,236,322.00**  
 PROJECTED AMOUNT: **\$2,236,322.00**  
 ADJ. PROJECTED AMOUNT: **\$2,236,322.00**  
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Dale L. Picha, P.E.**  
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.22**  
 % TIME USED: **64.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/08/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$1,704,610.75        | \$1,604,057.65        | \$100,553.10        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$1,704,610.75        | \$1,604,057.65        | \$100,553.10        |
| 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>\$1,704,610.75</b> | <b>\$1,604,057.65</b> | <b>\$100,553.10</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: 00/00/0000  
TIME CHARGES BEGIN: 12/08/2023  
BID DAYS: 257  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 257  
DAYS CHARGED TO DATE: 165  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 23           | 8             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT C 915-00-269 CONTROL 091500269  
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0305     | 06666307  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF   | 0.650      | 75,770.000        | \$49,250.50               | 30,000.00          | 821,225.00       |
| 0335     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.800      | 3,180.000         | \$2,544.00                | 3,000.00           | 37,820.00        |
| 0340     | 06666319  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF   | 0.550      | 60,060.000        | \$33,033.00               | 120,000.00         | 678,470.00       |
| 0425     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.400      | 910.000           | \$3,094.00                | 60,000.00          | 4,445.00         |
| 0430     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 2.800      | 3,997.000         | \$11,191.60               | 100,000.00         | 21,536.00        |
| 0485     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 120.000    | 12.000            | \$1,440.00                | 575.00             | 114.00           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$100,553.10**

CONTRACT LINE ITEMS

PROJECT C 915-00-269 CONTROL 091500269  
 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   | 1,600.000  | 12.000       | 0.000           | 3.00                     | 4,800.00              |
| 0090     | 06666016  | 007    | REFL PAV MRK TY I (W)6"(DOT)(060MIL)    | LF   | 1.900      | 300.000      | 0.000           | 1,640.00                 | 3,116.00              |
| 0135     | 06666034  | 007    | REFL PAV MRK TY I (W)8"(SLD)(060MIL)    | LF   | 1.100      | 15,000.000   | 0.000           | 104,880.00               | 115,368.00            |
| 0145     | 06666037  | 007    | REFL PAV MRK TY I (W)12"(LNDP)(060MIL)  | LF   | 2.800      | 3,000.000    | 0.000           | 32,990.00                | 92,372.00             |
| 0155     | 06666040  | 007    | REFL PAV MRK TY I (W)12"(SLD)(060MIL)   | LF   | 2.400      | 3,000.000    | 0.000           | 55,830.00                | 133,992.00            |
| 0205     | 06666162  | 007    | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF   | 1.300      | 6,000.000    | 0.000           | 90,740.00                | 117,962.00            |
| 0295     | 06666304  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF   | 0.750      | 300.000      | 0.000           | 240,660.00               | 180,495.00            |
| 0305     | 06666307  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF   | 0.650      | 30,000.000   | 0.000           | 821,225.00               | 533,796.25            |
| 0335     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.800      | 3,000.000    | 0.000           | 37,820.00                | 30,256.00             |
| 0340     | 06666319  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF   | 0.550      | 120,000.000  | 0.000           | 678,470.00               | 373,158.50            |
| 0380     | 06666352  | 007    | REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)  | SF   | 2.800      | 80,000.000   | 0.000           | 2,463.00                 | 6,896.40              |
| 0385     | 06666353  | 007    | REFL PAV MRK TY I(Y)(LEGENDS)(100 MIL)  | SF   | 2.800      | 6,000.000    | 0.000           | 3,532.00                 | 9,889.60              |
| 0415     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.800      | 20,000.000   | 0.000           | 444.00                   | 1,687.20              |
| 0425     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.400      | 60,000.000   | 0.000           | 4,445.00                 | 15,113.00             |
| 0430     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 2.800      | 100,000.000  | 0.000           | 21,536.00                | 60,300.80             |
| 0445     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 3.600      | 300.000      | 0.000           | 1,380.00                 | 4,968.00              |
| 0475     | 60566001  | 000    | PREFORMED IN-LANE(TRANS) RUMBLE STRIP   | LF   | 42.000     | 75.000       | 0.000           | 160.00                   | 6,720.00              |
| 0480     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 5.000      | 200.000      | 0.000           | 8.00                     | 40.00                 |
| 0485     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 120.000    | 575.000      | 0.000           | 114.00                   | 13,680.00             |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$1,704,610.75</b> |

PROJECT C 915-00-269 CONTROL 091500269  
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 100.000    | 16.000       | 0.000           | 0.000            | 0.00        |
| 0070     | 06666004  | 007    | REFL PAV MRK TY I (W)4"(DOT)(060MIL)   | LF   | 0.900      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| 0075     | 06666005  | 007    | REFL PAV MRK TY I (W)4"(DOT)(090MIL)   | LF   | 1.500      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0080     | 06666006  | 007    | REFL PAV MRK TY I (W)4"(DOT)(100MIL)   | LF   | 1.600      | 3,000.000    | 0.000           | 0.000            | 0.00        |
| 0085     | 06666007  | 007    | REFL PAV MRK TY I (W)4"(LNDP)(060MIL)  | LF   | 1.600      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0095     | 06666017  | 007    | REFL PAV MRK TY I (W)6"(DOT)(090MIL)   | LF   | 2.500      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0100     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)   | LF   | 2.800      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 06666019  | 007    | REFL PAV MRK TY I (W)6"(LNDP)(060MIL)  | LF   | 2.700      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 06666028  | 007    | REFL PAV MRK TY I (W)8"(DOT)(060MIL)   | LF   | 3.400      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 06666029  | 007    | REFL PAV MRK TY I (W)8"(DOT)(090MIL)   | LF   | 3.600      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)   | LF   | 3.800      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0125     | 06666031  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(060MIL)  | LF   | 1.200      | 6,000.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 06666033  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(100MIL)  | LF   | 3.800      | 1,200.000    | 0.000           | 0.000            | 0.00        |
| 0140     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)   | LF   | 1.150      | 15,000.000   | 0.000           | 0.000            | 0.00        |
| 0150     | 06666039  | 007    | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF   | 2.900      | 6,000.000    | 0.000           | 0.000            | 0.00        |
| 0160     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)  | LF   | 4.400      | 3,000.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |   |    |           |             |       |       |      |
|------|----------|-----|---|----|-----------|-------------|-------|-------|------|
| 0165 | 06666079 | 007 | REFL PAV MRK TY I(W)(ENTR GORE)(060MIL) | EA | 300.000   | 30.000      | 0.000 | 0.000 | 0.00 |
| 0170 | 06666082 | 007 | REFL PAV MRK TY I(W)(EXIT GORE)(060MIL) | EA | 400.000   | 30.000      | 0.000 | 0.000 | 0.00 |
| 0175 | 06666121 | 007 | REFL PAV MRK TY I (Y)4"(DOT)(060MIL)    | LF | 2.400     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0180 | 06666122 | 007 | REFL PAV MRK TY I (Y)4"(DOT)(090MIL)    | LF | 2.600     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0185 | 06666123 | 007 | REFL PAV MRK TY I (Y)4"(DOT)(100MIL)    | LF | 2.800     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0190 | 06666136 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(060MIL)    | LF | 1.200     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0195 | 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL)    | LF | 0.680     | 15,000.000  | 0.000 | 0.000 | 0.00 |
| 0200 | 06666159 | 007 | RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL) | LF | 1.200     | 3,000.000   | 0.000 | 0.000 | 0.00 |
| 0210 | 06666224 | 007 | PAVEMENT SEALER 4"                      | LF | 1.400     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0215 | 06666225 | 007 | PAVEMENT SEALER 6"                      | LF | 1.600     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0220 | 06666226 | 007 | PAVEMENT SEALER 8"                      | LF | 1.900     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0225 | 06666228 | 007 | PAVEMENT SEALER 12"                     | LF | 1.950     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0230 | 06666230 | 007 | PAVEMENT SEALER 24"                     | LF | 6.000     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0235 | 06666231 | 007 | PAVEMENT SEALER (ARROW)                 | EA | 80.000    | 75.000      | 0.000 | 0.000 | 0.00 |
| 0240 | 06666232 | 007 | PAVEMENT SEALER (WORD)                  | EA | 60.000    | 75.000      | 0.000 | 0.000 | 0.00 |
| 0245 | 06666233 | 007 | PAVEMENT SEALER (MED NOSE)              | EA | 40.000    | 30.000      | 0.000 | 0.000 | 0.00 |
| 0250 | 06666239 | 007 | PAVEMENT SEALER (ENTR GORE)             | EA | 100.000   | 30.000      | 0.000 | 0.000 | 0.00 |
| 0255 | 06666240 | 007 | PAVEMENT SEALER (EXIT GORE)             | EA | 100.000   | 30.000      | 0.000 | 0.000 | 0.00 |
| 0260 | 06666241 | 007 | PAVEMENT SEALER (SYMBOL)                | EA | 20.000    | 75.000      | 0.000 | 0.000 | 0.00 |
| 0265 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI)               | EA | 5.000     | 75.000      | 0.000 | 0.000 | 0.00 |
| 0270 | 06666248 | 007 | PAVEMENT SEALER (NUMBER)                | EA | 20.000    | 30.000      | 0.000 | 0.000 | 0.00 |
| 0275 | 06666298 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF | 0.550     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0280 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.320     | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.240     | 800,000.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.280     | 135,000.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.670     | 30,000.000  | 0.000 | 0.000 | 0.00 |
| 0310 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.700     | 30,000.000  | 0.000 | 0.000 | 0.00 |
| 0315 | 06666310 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF | 0.450     | 25,000.000  | 0.000 | 0.000 | 0.00 |
| 0320 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.460     | 12,000.000  | 0.000 | 0.000 | 0.00 |
| 0325 | 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.240     | 850,000.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.280     | 150,000.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.750     | 3,000.000   | 0.000 | 0.000 | 0.00 |
| 0350 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.550     | 30,000.000  | 0.000 | 0.000 | 0.00 |
| 0355 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.720     | 120,000.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.580     | 30,000.000  | 0.000 | 0.000 | 0.00 |
| 0365 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.550     | 30,000.000  | 0.000 | 0.000 | 0.00 |
| 0370 | 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 0.950     | 30,000.000  | 0.000 | 0.000 | 0.00 |
| 0375 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.850     | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06686084 | 000 | PREFAB PAV MRK TY C (W) (NUMBER)        | EA | 100.000   | 300.000     | 0.000 | 0.000 | 0.00 |
| 0395 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)          | EA | 260.000   | 300.000     | 0.000 | 0.000 | 0.00 |
| 0400 | 06686115 | 000 | PREFAB PAV MRK TY C (MULTI) (SHIELD)    | EA | 1,100.000 | 40.000      | 0.000 | 0.000 | 0.00 |
| 0405 | 06686116 | 000 | PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT) | EA | 360.000   | 30.000      | 0.000 | 0.000 | 0.00 |
| 0410 | 06726006 | 000 | REFL PAV MRKR TY I-A                    | EA | 6.800     | 15.000      | 0.000 | 0.000 | 0.00 |
| 0420 | 06726008 | 000 | REFL PAV MRKR TY I-R                    | EA | 6.800     | 3,000.000   | 0.000 | 0.000 | 0.00 |
| 0435 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF | 1.200     | 30,000.000  | 0.000 | 0.000 | 0.00 |
| 0440 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6")            | LF | 2.000     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0450 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")           | LF | 4.000     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0455 | 06776006 | 000 | ELIM EXT PAV MRK & MRKS (18")           | LF | 5.000     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0460 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")           | LF | 8.000     | 300.000     | 0.000 | 0.000 | 0.00 |
| 0465 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)          | EA | 100.000   | 90.000      | 0.000 | 0.000 | 0.00 |
| 0470 | 06776017 | 000 | ELIM EXT PAV MRK & MRKS (SYMBOL)        | EA | 100.000   | 90.000      | 0.000 | 0.000 | 0.00 |

| CATEGORY 002             |           |        | DESCRIPTION                            | FORCE ACCOUNT | Category Subtotal |              |                 |                  |             |
|--------------------------|-----------|--------|--|---------------|-------------------|--------------|-----------------|------------------|-------------|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT          | UNIT PRICE        | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 0600                     | 96016001  |        | MATERIAL ON HAND                       | DOL           | 1.000             | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0605                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL           | 1.000             | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0610                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL           | -1.000            | 6,000.000    | 0.000           | 0.000            | 0.00        |
|                          |           |        | DO NOT PAY TO THIS ITEM                |               |                   |              |                 |                  |             |
| 0615                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL           | 1.000             | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0620                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL           | 1.000             | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0625                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL           | 1.000             | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0630                     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL           | -1.000            | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0635                     | 96066069  |        | FORCE ACCT-3RD PARTY DAMAGE REPAIR     | DOL           | 1.000             | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0640                     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL           | 1.000             | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |               |                   |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,704,610.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,600.000  | 12.00        | 3.000            | 4,800.00    |
| 06666016  | 007    | REFL PAV MRK TY I (W)6"(DOT)(060MIL)    | LF   | 1.900      | 300.00       | 1,640.000        | 3,116.00    |
| 06666034  | 007    | REFL PAV MRK TY I (W)8"(SLD)(060MIL)    | LF   | 1.100      | 15,000.00    | 104,880.000      | 115,368.00  |
| 06666037  | 007    | REFL PAV MRK TY I (W)12"(LNDP)(060MIL)  | LF   | 2.800      | 3,000.00     | 32,990.000       | 92,372.00   |
| 06666040  | 007    | REFL PAV MRK TY I (W)12"(SLD)(060MIL)   | LF   | 2.400      | 3,000.00     | 55,830.000       | 133,992.00  |
| 06666162  | 007    | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF   | 1.300      | 6,000.00     | 90,740.000       | 117,962.00  |
| 06666304  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF   | 0.750      | 300.00       | 240,660.000      | 180,495.00  |
| 06666307  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF   | 0.650      | 30,000.00    | 821,225.000      | 533,796.25  |
| 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.800      | 3,000.00     | 37,820.000       | 30,256.00   |
| 06666319  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF   | 0.550      | 120,000.00   | 678,470.000      | 373,158.50  |
| 06666352  | 007    | REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)  | SF   | 2.800      | 80,000.00    | 2,463.000        | 6,896.40    |
| 06666353  | 007    | REFL PAV MRK TY I(Y)(LEGENDS)(100 MIL)  | SF   | 2.800      | 6,000.00     | 3,532.000        | 9,889.60    |
| 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.800      | 20,000.00    | 444.000          | 1,687.20    |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.400      | 60,000.00    | 4,445.000        | 15,113.00   |
| 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 2.800      | 100,000.00   | 21,536.000       | 60,300.80   |
| 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 3.600      | 300.00       | 1,380.000        | 4,968.00    |
| 60566001  | 000    | PREFORMED IN-LANE(TRANS) RUMBLE STRIP   | LF   | 42.000     | 75.00        | 160.000          | 6,720.00    |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 5.000      | 200.00       | 8.000            | 40.00       |
| 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 120.000    | 575.00       | 114.000          | 13,680.00   |

TOTAL ITEM EARNINGS TO DATE

**\$1,704,610.75**