



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **037404035**
PROJECT: **STP 2021(359)HES**
CONTRACT: **02213015**
AWARD AMOUNT: **\$1,312,912.61**
PROJECTED AMOUNT: **\$1,332,912.57**
ADJ. PROJECTED AMOUNT: **\$1,332,912.57**
CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **US 62**
DISTRICT NAME: **EL PASO**
COUNTY: **HUDSPETH**
AREA ENGINEER: **Ricardo Romero, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2021** to **09/27/2021**
ESTIMATE TYPE: **PROG**
% COMPLETE: **21.46**
% TIME USED: **60.00**
% RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
AWARD DATE: **02/25/2021**
NOTICE TO PROCEED DATE: **05/04/2021**
WORK BEGIN DATE: **05/24/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0005

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$286,041.87	\$286,041.87	\$0.00
PARTICIPATING	\$257,437.69	\$257,437.69	\$0.00
NON-PARTICIPATING	\$28,604.18	\$28,604.18	\$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	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$286,041.87</u>	<u>\$286,041.87</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$21,789.77)</u>
CURRENT BALANCE			<u>-\$21,789.77</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0004

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$21,789.77)
PARTICIPATING		(\$19,610.79)
NON-PARTICIPATING	Negative Estimate Period	(\$2,178.98)
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>(\$21,789.77)</u>

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>	05/24/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/24/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	60	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2021		1	TIME SUSPENDED Pending Material Procurement	27	0	27
09/02/2021		1	TIME SUSPENDED			
09/03/2021		1	TIME SUSPENDED			
09/04/2021		1	SATURDAY	HOLIDAY		1
09/05/2021		1	SUNDAY	OTHER - SEE RMRKS		1
09/06/2021		1	HOLIDAY	SATURDAY		4
09/07/2021		1	TIME SUSPENDED	SUNDAY		4
09/08/2021		1	TIME SUSPENDED	TIME SUSPENDED		17
09/09/2021		1	TIME SUSPENDED			
09/10/2021		1	TIME SUSPENDED			
09/11/2021		1	SATURDAY			
09/12/2021		1	SUNDAY			
09/13/2021		1	TIME SUSPENDED			
09/14/2021		1	TIME SUSPENDED			
09/15/2021		1	TIME SUSPENDED			
09/16/2021		1	TIME SUSPENDED			
09/17/2021		1	TIME SUSPENDED			
09/18/2021		1	SATURDAY			
09/19/2021		1	SUNDAY			
09/20/2021		1	TIME SUSPENDED			
09/21/2021		1	TIME SUSPENDED			
09/22/2021		1	TIME SUSPENDED			
09/23/2021		1	TIME SUSPENDED			
09/24/2021		1	TIME SUSPENDED			
09/25/2021		1	SATURDAY			
09/26/2021		1	SUNDAY			
09/27/2021		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT STP 2021(360) CONTROL 092400104

CATEGORY 001 DESCRIPTION ROADWAY 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
0825	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	5.00	4.00
0835	61856002	002	TMA (STATIONARY)	DAY	275.000	-24.000	-\$6,600.00	51.00	34.00
0875	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	65.000	-58.000	-\$3,770.00	564.00	205.00
0880	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	103.000	3.000	\$309.00	43.00	3.00
0890	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	65.000	-43.000	-\$2,795.00	367.00	115.00
0920	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	-38,512.000	-\$2,888.40	318,199.00	95,660.00
0945	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	44.000	-39.000	-\$1,716.00	45.00	150.00
0955	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	44.000	-29.000	-\$1,276.00	27.00	85.00
0980	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.080	462.000	\$34.65	25,758.00	462.00
1040	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.270	98.000	\$26.46	61,700.00	15,673.00
1045	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	681.000	\$286.02	41,477.00	14,005.00
1060	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	-44.000	-\$4,840.00	46.00	156.00
1065	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	142.000	5.000	\$710.00	21.00	5.00
1070	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	-34.000	-\$3,740.00	44.00	87.00
1110	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.650	-50.000	-\$782.50	45.00	150.00
1120	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.500	-16.000	-\$248.00	27.00	85.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$21,789.77		

CONTRACT LINE ITEMS

PROJECT STP 2021(359)HES CONTROL 037403032
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	21,141.000	0.000	26,400.00	4,224.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.145	38,115.000	0.000	195.00	28.28
Category Subtotal									\$4,252.28

PROJECT STP 2021(359)HES CONTROL 037404035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	74,485.000	0.000	73,920.00	11,827.20
0100	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	88,065.000	0.000	195.00	1.95
Category Subtotal									\$11,829.15

PROJECT STP 2021(359)HES CONTROL 037405029
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	76,185.000	0.000	73,920.00	11,827.20
Category Subtotal									\$11,827.20

PROJECT STP 2021(359)HES CONTROL 037406023
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0635	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	84,491.000	0.000	84,717.60	13,554.82
Category Subtotal									\$13,554.82

PROJECT STP 2021(360) CONTROL 092400104
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0820	05006001	000	MOBILIZATION	LS	1,500.000	1.000	0.000	0.90	1,350.00
0825	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	5.000	0.000	4.00	22,000.00
0835	61856002	002	TMA (STATIONARY)	DAY	275.000	51.000	0.000	34.00	9,350.00
0840	61856005	002	TMA (MOBILE OPERATION)	DAY	22.000	248.000	0.000	40.00	880.00
0855	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	957.000	0.000	50.00	25.00
0865	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.350	52,274.000	0.000	16,484.00	5,769.40
0870	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.000	46,853.000	0.000	11,415.00	34,245.00
0875	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	65.000	564.000	0.000	205.00	13,325.00
0880	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	103.000	43.000	0.000	3.00	309.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	65.000	367.000	0.000	115.00	7,475.00
0915	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.680	735.000	0.000	50.00	34.00
0920	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.075	318,199.000	0.000	95,660.00	7,174.51
0925	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.100	50,790.000	0.000	15,575.00	1,557.50
0935	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.160	32,140.000	0.000	13,324.00	2,131.84
0940	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.100	32,768.000	0.000	11,415.00	23,971.50
0945	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	44.000	45.000	0.000	150.00	6,600.00
0955	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	44.000	27.000	0.000	85.00	3,740.00
0980	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.075	25,758.000	0.000	462.00	34.65
1000	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	RE	0.235	700,025.000	0.000	14,395.00	3,382.83
1005	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.430	110,450.000	0.000	10,490.00	4,510.70
1010	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	70,080.000	0.000	2,323.00	580.75
1015	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.235	530,363.000	0.000	15,185.00	3,568.48
1035	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.145	348,273.000	0.000	95,925.00	13,909.13
1040	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.270	61,700.000	0.000	15,673.00	4,231.71
1045	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	41,477.000	0.000	14,005.00	5,882.10
1050	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	36,827.000	0.000	8,843.00	10,611.60
1055	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.200	9,180.000	0.000	6,759.00	21,628.80
1060	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	46.000	0.000	156.00	17,160.00
1065	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	142.000	21.000	0.000	5.00	710.00
1070	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	44.000	0.000	87.00	9,570.00
1090	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	349,993.000	0.000	92,596.00	925.96
1095	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	53,610.000	0.000	15,575.00	311.50
1100	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	29,640.000	0.000	13,324.00	532.96
1105	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	33,316.000	0.000	11,415.00	3,424.50
1110	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.650	45.000	0.000	150.00	2,347.50
1120	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.500	27.000	0.000	85.00	1,317.50

Category Subtotal \$244,578.42

PROJECT STP 2021(359)HES CONTROL 037403032

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.095	1,390.000	0.000	0.000	0.00
0275	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.075	36,725.000	0.000	0.000	0.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	530.000	0.000	0.000	0.00
0290	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	38,115.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(359)HES CONTROL 037404035

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0065	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.075	149,545.000	0.000	0.000	0.00
0070	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.100	6,770.000	0.000	0.000	0.00
0075	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.095	12,700.000	0.000	0.000	0.00
0080	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.075	75,365.000	0.000	0.000	0.00
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	1,865.000	0.000	0.000	0.00
0090	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.145	88,065.000	0.000	0.000	0.00
0095	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.270	6,770.000	0.000	0.000	0.00
0105	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	6,770.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(359)HES CONTROL 037405029

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.095	13,750.000	0.000	0.000	0.00
0460	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.075	54,910.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	1,940.000	0.000	0.000	0.00
0470	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.145	68,660.000	0.000	0.000	0.00
0475	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	68,660.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(359)HES CONTROL 037406023

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.095	9,950.000	0.000	0.000	0.00
0645	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.075	106,980.000	0.000	0.000	0.00
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	2,090.000	0.000	0.000	0.00
0655	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.145	116,930.000	0.000	0.000	0.00
0660	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	116,930.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(360) CONTROL 092400104

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0826	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0827	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0828	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0830	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	40,738.000	0.000	0.000	0.00
0845	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	990.000	15.000	0.000	0.000	0.00
0850	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	250.000	15.000	0.000	0.000	0.00
0860	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	5.000	91.000	0.000	0.000	0.00
0885	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	250.000	2.000	0.000	0.000	0.00

0895	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	155.000	26.000	0.000	0.000	0.00
0900	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	8.150	409.000	0.000	0.000	0.00
0905	06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	90.000	54.000	0.000	0.000	0.00
0910	06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	182.000	54.000	0.000	0.000	0.00
0930	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	5.450	91.000	0.000	0.000	0.00
0950	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	65.000	19.000	0.000	0.000	0.00
0960	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	5.650	237.000	0.000	0.000	0.00
0965	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	40.000	54.000	0.000	0.000	0.00
0970	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	40.000	54.000	0.000	0.000	0.00
0975	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.095	9,000.000	0.000	0.000	0.00
0985	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.495	166,458.000	0.000	0.000	0.00
0990	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.495	21,726.000	0.000	0.000	0.00
0995	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.500	19,770.000	0.000	0.000	0.00
1020	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	1,922.000	0.000	0.000	0.00
1025	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	12,905.000	0.000	0.000	0.00
1030	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	8,372.000	0.000	0.000	0.00
1075	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	12.750	341.000	0.000	0.000	0.00
1080	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	100.000	14.000	0.000	0.000	0.00
1085	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	100.000	14.000	0.000	0.000	0.00
1115	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	23.350	17.000	0.000	0.000	0.00
1125	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.900	237.000	0.000	0.000	0.00
1130	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	15.000	54.000	0.000	0.000	0.00
1135	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	15.000	54.000	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 (\$)
1160	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
1161	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
1162	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$286,041.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,500.000	1.00	0.900	1,350.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	5.00	4.000	22,000.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	256,302.00	258,957.600	41,433.22
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.500	957.00	50.000	25.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.350	52,274.00	16,484.000	5,769.40
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.000	46,853.00	11,415.000	34,245.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	65.000	564.00	205.000	13,325.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	103.000	43.00	3.000	309.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	65.000	367.00	115.000	7,475.00
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.680	735.00	50.000	34.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	318,199.00	95,660.000	7,174.51
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.100	50,790.00	15,575.000	1,557.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.160	32,140.00	13,324.000	2,131.84
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.100	32,768.00	11,415.000	23,971.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	44.000	45.00	150.000	6,600.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	44.000	27.00	85.000	3,740.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.080	25,758.00	462.000	34.65
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	700,025.00	14,395.000	3,382.83
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.430	110,450.00	10,490.000	4,510.70
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	70,080.00	2,323.000	580.75
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.240	530,363.00	15,185.000	3,568.48
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	386,388.00	96,120.000	13,937.41
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.270	61,700.00	15,673.000	4,231.71
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	41,477.00	14,005.000	5,882.10
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	36,827.00	8,843.000	10,611.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.200	9,180.00	6,759.000	21,628.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	46.00	156.000	17,160.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	142.000	21.00	5.000	710.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	44.00	87.000	9,570.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	438,058.00	92,791.000	927.91
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	53,610.00	15,575.000	311.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	29,640.00	13,324.000	532.96
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	33,316.00	11,415.000	3,424.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.650	45.00	150.000	2,347.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.500	27.00	85.000	1,317.50
61856002	002	TMA (STATIONARY)	DAY	275.000	51.00	34.000	9,350.00
61856005	002	TMA (MOBILE OPERATION)	DAY	22.000	248.00	40.000	880.00

TOTAL ITEM EARNINGS TO DATE

\$286,041.87