



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **092400110**
PROJECT: **F 2023(474)**
CONTRACT: **02233022**
AWARD AMOUNT: **\$3,850,596.14**
PROJECTED AMOUNT: **\$3,883,096.14**
ADJ. PROJECTED AMOUNT: **\$3,883,096.14**
CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **Various**
DISTRICT NAME: **EL PASO**
COUNTY: **EL PASO**
AREA ENGINEER: **Armando Ramirez, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **98.49**
% TIME USED: **113.27**
% RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
AWARD DATE: **02/23/2023**
NOTICE TO PROCEED DATE: **04/13/2023**
WORK BEGIN DATE: **05/13/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0006

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,824,332.33	\$3,183,473.37	\$640,858.96
PARTICIPATING	\$3,121,952.50	\$2,608,572.36	\$513,380.14
NON-PARTICIPATING	\$702,379.83	\$574,901.01	\$127,478.82
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,220.00)	\$0.00	(\$12,220.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$3,812,112.33</u>	<u>\$3,183,473.37</u>	<u>\$628,638.96</u>
OWED TO CONTRACTOR			<u>(\$105,961.92)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$522,677.04
PAID TO CONTRACTOR			\$522,677.04

Estimate Number 0005

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$105,961.92)
PARTICIPATING		(\$84,769.55)
NON-PARTICIPATING	Negative Estimate Period	(\$21,192.37)
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
		<u>(\$105,961.92)</u>
OWED TO CONTRACTOR		

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: 05/13/2023
TIME CHARGES BEGIN: 05/13/2023
BID DAYS: 98
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 98
DAYS CHARGED TO DATE: 111
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$940.00
TOTAL: \$12,220.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023		1 RAIN
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT F 2023(474) CONTROL 092400110
 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
0062	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	13,160.000	\$13,160.00	1,000.00	13,160.00
0075	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	6.900	26.000	\$179.40	391.00	34.00
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.550	119.000	\$184.45	13,825.00	20,437.00
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.550	1,377.000	\$4,888.35	14,404.00	16,645.00
0100	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	85.000	34.000	\$2,890.00	204.00	207.00
0105	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	145.000	2.000	\$290.00	40.00	63.00
0110	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	220.000	2.000	\$440.00	24.00	26.00
0115	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	100.000	14.000	\$1,400.00	156.00	163.00
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	463.000	\$92.60	90,535.00	50,854.00
0180	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.010	119.000	\$120.19	8,467.00	19,078.00
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.450	1,013.000	\$1,468.85	8,697.00	17,644.00
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	14.000	\$630.00	103.00	196.00
0195	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	60.000	2.000	\$120.00	25.00	69.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	8.000	\$400.00	103.00	170.00
0225	06666225	007	PAVEMENT SEALER 6"	LF	0.150	63,983.000	\$9,597.45	93,940.00	220,988.00
0250	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.480	74,334.000	\$35,680.32	553,282.00	648,641.00
0255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	163,550.000	\$85,046.00	381,154.00	420,175.00
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.660	131,787.000	\$86,979.42	851,534.00	700,366.00
0275	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.680	40,132.000	\$27,289.76	217,223.00	111,136.00
0280	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.660	320,740.000	\$211,688.40	843,705.00	791,200.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	86.000	\$516.00	26.00	320.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,036.000	\$4,144.00	1,889.00	2,511.00
0295	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	20.000	\$70.00	12,224.00	18,465.00
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	63,983.000	\$19,194.90	299,636.00	167,208.00
0305	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	16,836.000	\$5,050.80	136,450.00	188,285.00
0310	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.470	2,770.000	\$1,301.90	11,161.00	18,505.00
0315	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	320.000	\$272.00	12,586.00	26,813.00
0365	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	47,636.000	\$476.36	383,264.00	453,043.00
0375	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	119.000	\$35.70	8,467.00	23,554.00
0380	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.520	1,013.000	\$526.76	5,049.00	14,049.00
0385	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	14.000	\$140.00	103.00	189.00
0390	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	2.000	\$30.00	25.00	66.00
0395	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	35.000	2.000	\$70.00	2.00	26.00
0400	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	27.000	8.000	\$216.00	103.00	160.00
0425	61856002	002	TMA (STATIONARY)	DAY	10.000	7.000	\$70.00	200.00	87.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	122,734.550	\$122,734.55	20,000.00	150,583.96

PROJECT STP 2023(475)HESG CONTROL 092406646

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0595	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.550	976.000	\$3,464.80
TOTAL ITEM EARNINGS THIS ESTIMATE							\$640,858.96

Total Bid Quantity	QTY Paid To Date
125.00	976.00

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT F 2023(474) CONTROL 092400110
 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
0061	96016001	000	MATERIAL ON HAND	DOL	1.000	-651,766.500	-\$651,766.50	1,000.00	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	5.00	5.00
0070	06666008	007	REFL PAV MRK TY I (W)4"(LNDP)(090MIL)	LF	1.600	-547.000	-\$875.20	2,022.00	0.00
0075	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	6.900	-154.000	-\$1,062.60	391.00	34.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.680	1,797.000	\$1,221.96	42,961.00	40,182.00
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.550	-311.000	-\$482.05	13,825.00	20,437.00
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.550	6,559.000	\$23,284.45	14,404.00	16,645.00
0100	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	85.000	31.000	\$2,635.00	204.00	207.00
0105	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	145.000	15.000	\$2,175.00	40.00	63.00
0110	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	220.000	2.000	\$440.00	24.00	26.00
0115	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	100.000	15.000	\$1,500.00	156.00	163.00
0150	06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	195.000	2.000	\$390.00	35.00	2.00
0160	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	-1,904.000	-\$571.20	17,660.00	113,350.00
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	-783.000	-\$156.60	90,535.00	50,854.00
0170	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	-1,198.000	-\$527.12	11,161.00	15,513.00
0180	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.010	-311.000	-\$314.11	8,467.00	19,078.00
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.450	7,564.000	\$10,967.80	8,697.00	17,644.00
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	31.000	\$1,395.00	103.00	196.00
0195	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	60.000	15.000	\$900.00	25.00	69.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	15.000	\$750.00	103.00	170.00
0225	06666225	007	PAVEMENT SEALER 6"	LF	0.150	-4,760.000	-\$714.00	93,940.00	220,988.00
0235	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.670	-1,142.000	-\$765.14	150,201.00	0.00
0240	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.510	1,550.000	\$790.50	177,550.00	133,720.00
0245	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	9,480.000	\$7,678.80	9,970.00	40,190.00
0255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	166,089.000	\$86,366.28	381,154.00	420,175.00
0265	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.480	4,206.000	\$2,018.88	520,194.00	361,062.00
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.660	318,251.000	\$210,045.66	851,534.00	700,366.00
0275	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.680	20,423.000	\$13,887.64	217,223.00	111,136.00
0280	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.660	190,816.000	\$125,938.56	843,705.00	791,200.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	144.000	\$864.00	26.00	320.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,439.000	\$5,756.00	1,889.00	2,511.00
0295	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	5,602.000	\$19,607.00	12,224.00	18,465.00
0305	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	-770.000	-\$231.00	136,450.00	188,285.00
0310	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.470	492.000	\$231.24	11,161.00	18,505.00
0315	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	-351.000	-\$298.35	12,586.00	26,813.00
0320	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.530	5,923.000	\$20,908.19	1,022.00	14,378.00
0325	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	56.740	39.000	\$2,212.86	103.00	165.00
0330	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	132.350	14.000	\$1,852.90	25.00	81.00
0335	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	56.740	42.000	\$2,383.08	103.00	164.00
0355	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	250.000	6.000	\$1,500.00	2.00	36.00
0360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	-2,810.000	-\$28.10	186,653.00	204.00
0365	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	-272.000	-\$2.72	383,264.00	453,043.00
0370	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.230	517.000	\$118.91	11,161.00	19,695.00

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
0375	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	-311.000	-\$93.30	8,467.00	23,554.00
0380	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.520	5,743.000	\$2,986.36	5,049.00	14,049.00
0385	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	33.000	\$330.00	103.00	189.00
0390	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	12.000	\$180.00	25.00	66.00
0400	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	27.000	17.000	\$459.00	103.00	160.00
0425	61856002	002	TMA (STATIONARY)	DAY	10.000	15.000	\$150.00	200.00	87.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$105,961.92		

CONTRACT LINE ITEMS

PROJECT F 2023(474) CONTROL 092400110
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0062	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	13,160.00	13,160.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0075	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	6.900	391.000	0.000	34.00	234.60
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.680	42,961.000	0.000	40,182.00	27,323.76
0085	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.250	6,997.000	0.000	4,734.00	5,917.50
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.550	13,825.000	0.000	20,437.00	31,677.35
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.550	14,404.000	0.000	16,645.00	59,089.75
0100	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	85.000	204.000	0.000	207.00	17,595.00
0105	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	145.000	40.000	0.000	63.00	9,135.00
0110	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	220.000	24.000	0.000	26.00	5,720.00
0115	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	100.000	156.000	0.000	163.00	16,300.00
0120	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	400.000	39.000	0.000	36.00	14,400.00
0125	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	510.000	44.000	0.000	39.00	19,890.00
0150	06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	195.000	35.000	0.000	2.00	390.00
0160	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	17,660.000	0.000	113,350.00	34,005.00
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	90,535.000	0.000	50,854.00	10,170.80
0170	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	11,161.000	0.000	15,513.00	6,825.72
0175	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.050	4,211.000	0.000	4,596.00	4,825.80
0180	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.010	8,467.000	0.000	19,078.00	19,268.78
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.450	8,697.000	0.000	17,644.00	25,583.80
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	103.000	0.000	196.00	8,820.00
0195	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	60.000	25.000	0.000	69.00	4,140.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	103.000	0.000	170.00	8,500.00
0205	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	225.000	22.000	0.000	31.00	6,975.00
0210	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	265.000	23.000	0.000	29.00	7,685.00
0225	06666225	007	PAVEMENT SEALER 6"	LF	0.150	93,940.000	0.000	220,988.00	33,148.20
0240	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.510	177,550.000	0.000	133,720.00	68,197.20
0245	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	9,970.000	0.000	40,190.00	32,553.90
0250	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.480	553,282.000	0.000	648,641.00	311,347.68
0255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	381,154.000	0.000	420,175.00	218,491.00
0260	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.610	17,104.000	0.000	22,659.00	13,821.99
0265	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.480	520,194.000	0.000	361,062.00	173,309.76
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.660	851,534.000	0.000	700,366.00	462,241.56
0275	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.680	217,223.000	0.000	111,136.00	75,572.48
0280	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.660	843,705.000	0.000	791,200.00	522,192.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	26.000	0.000	320.00	1,920.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,889.000	0.000	2,511.00	10,044.00
0295	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	12,224.000	0.000	18,465.00	64,627.50
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	299,636.000	0.000	167,208.00	50,162.40
0305	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	136,450.000	0.000	188,285.00	56,485.50
0310	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.470	11,161.000	0.000	18,505.00	8,697.35
0315	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	12,586.000	0.000	26,813.00	22,791.05
0320	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.530	1,022.000	0.000	14,378.00	50,754.34

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 \$
0325	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	56.740	103.000	0.000	165.00	9,362.10
0330	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	132.350	25.000	0.000	81.00	10,720.35
0335	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	56.740	103.000	0.000	164.00	9,305.36
0340	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	238.020	22.000	0.000	26.00	6,188.52
0345	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	258.240	23.000	0.000	24.00	6,197.76
0355	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	250.000	2.000	0.000	36.00	9,000.00
0360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	186,653.000	0.000	204.00	2.04
0365	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	383,264.000	0.000	453,043.00	4,530.43
0370	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.230	11,161.000	0.000	19,695.00	4,529.85
0375	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	8,467.000	0.000	23,554.00	7,066.20
0380	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.520	5,049.000	0.000	14,049.00	7,305.48
0385	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	103.000	0.000	189.00	1,890.00
0390	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	25.000	0.000	66.00	990.00
0395	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	35.000	2.000	0.000	26.00	910.00
0400	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	27.000	103.000	0.000	160.00	4,320.00
0405	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	115.000	22.000	0.000	31.00	3,565.00
0410	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	110.000	23.000	0.000	29.00	3,190.00
0420	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	8.900	93,940.000	0.000	81,720.00	727,308.00
0425	61856002	002	TMA (STATIONARY)	DAY	10.000	200.000	0.000	87.00	870.00

Category Subtotal \$3,351,247.76

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	150,583.96	150,583.96
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	10,067.25	10,067.25

Category Subtotal \$160,651.21

PROJECT STP 2023(475)HESG CONTROL 092406646

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 \$
0590	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	26.000	0.000	26.00	26,000.00
0595	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.550	125.000	0.000	976.00	3,464.80
0600	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.670	86,464.000	0.000	224,429.00	150,367.43
0605	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.670	65,140.000	0.000	208,131.00	139,447.77
0610	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.610	5,970.000	0.000	-11,224.00	-6,846.64

Category Subtotal \$312,433.36

PROJECT F 2023(474) CONTROL 092400110

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 (\$)
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0061	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0063	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0070	06666008	007	REFL PAV MRK TY I (W)4"(LNDP)(090MIL)	LF	1.600	2,022.000	0.000	0.000	0.00
0130	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0135	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	60.000	50.000	0.000	0.000	0.00
0140	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	65.000	48.000	0.000	0.000	0.00
0145	06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	139.000	35.000	0.000	0.000	0.00
0155	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.580	40,450.000	0.000	0.000	0.00
0215	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	25.000	17.000	0.000	0.000	0.00
0220	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.250	40,450.000	0.000	0.000	0.00
0230	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.670	144,583.000	0.000	0.000	0.00
0235	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.670	150,201.000	0.000	0.000	0.00
0350	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	17.000	0.000	0.000	0.00
0415	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	10.000	17.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0515	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(475)HESG CONTROL 092406646

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 (\$)
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	453.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,824,332.33**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	26.00	26.000	26,000.00
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	6.900	391.00	34.000	234.60
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.680	42,961.00	40,182.000	27,323.76
06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.250	6,997.00	4,734.000	5,917.50
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.550	13,825.00	20,437.000	31,677.35
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.550	14,529.00	17,621.000	62,554.55
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	85.000	204.00	207.000	17,595.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	145.000	40.00	63.000	9,135.00
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	220.000	24.00	26.000	5,720.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	100.000	156.00	163.000	16,300.00
06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	400.000	39.00	36.000	14,400.00
06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	510.000	44.00	39.000	19,890.00
06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	195.000	35.00	2.000	390.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	17,660.00	113,350.000	34,005.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	90,535.00	50,854.000	10,170.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	11,161.00	15,513.000	6,825.72
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.050	4,211.00	4,596.000	4,825.80
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.010	8,467.00	19,078.000	19,268.78
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.450	8,697.00	17,644.000	25,583.80
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	103.00	196.000	8,820.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	60.000	25.00	69.000	4,140.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	103.00	170.000	8,500.00
06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	225.000	22.00	31.000	6,975.00
06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	265.000	23.00	29.000	7,685.00
06666225	007	PAVEMENT SEALER 6"	LF	0.150	93,940.00	220,988.000	33,148.20
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.670	86,464.00	224,429.000	150,367.43
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.670	65,140.00	208,131.000	139,447.77
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.510	177,550.00	133,720.000	68,197.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	9,970.00	40,190.000	32,553.90
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.480	553,282.00	648,641.000	311,347.68
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	381,154.00	420,175.000	218,491.00
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.610	23,074.00	11,435.000	6,975.35
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.480	520,194.00	361,062.000	173,309.76
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.660	851,534.00	700,366.000	462,241.56
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.680	217,223.00	111,136.000	75,572.48
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.660	843,705.00	791,200.000	522,192.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	26.00	320.000	1,920.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,889.00	2,511.000	10,044.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	12,224.00	18,465.000	64,627.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	299,636.00	167,208.000	50,162.40
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	136,450.00	188,285.000	56,485.50

CONTRACT ID	092400110	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.470	11,161.00	18,505.000	8,697.35	
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	12,586.00	26,813.000	22,791.05	
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.530	1,022.00	14,378.000	50,754.34	
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	56.740	103.00	165.000	9,362.10	
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	132.350	25.00	81.000	10,720.35	
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	56.740	103.00	164.000	9,305.36	
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	238.020	22.00	26.000	6,188.52	
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	258.240	23.00	24.000	6,197.76	
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	250.000	2.00	36.000	9,000.00	
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	186,653.00	204.000	2.04	
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	383,264.00	453,043.000	4,530.43	
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.230	11,161.00	19,695.000	4,529.85	
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	8,467.00	23,554.000	7,066.20	
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.520	5,049.00	14,049.000	7,305.48	
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	103.00	189.000	1,890.00	
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	25.00	66.000	990.00	
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	35.000	2.00	26.000	910.00	
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	27.000	103.00	160.000	4,320.00	
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	115.000	22.00	31.000	3,565.00	
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	110.000	23.00	29.000	3,190.00	
60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	8.900	93,940.00	81,720.000	727,308.00	
61856002	002	TMA (STATIONARY)	DAY	10.000	200.00	87.000	870.00	
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	13,160.000	13,160.00	
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	150,583.960	150,583.96	
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	10,067.250	10,067.25	

TOTAL ITEM EARNINGS TO DATE \$3,824,332.33