



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **092400114**
 PROJECT: **C 924-00-114**
 CONTRACT: **12233228**
 AWARD AMOUNT: **\$4,799,999.95**
 PROJECTED AMOUNT: **\$4,829,999.96**
 ADJ. PROJECTED AMOUNT: **\$4,829,999.96**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.16**
 % TIME USED: **78.45**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,905,784.88	\$1,910,907.00	\$994,877.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,905,784.88	\$1,910,907.00	\$994,877.88
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
PAID TO CONTRACTOR	\$2,905,784.88	\$1,910,907.00	\$994,877.88

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>	04/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/16/2024	<u>LIQ DAMAGE RATE:</u>	\$940.00	
<u>BID DAYS:</u>	116	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	116		PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	91	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/28/2024		1 SUNDAY		35	26	9
07/29/2024	1					
07/30/2024	1					
07/31/2024		1 RAIN		RAIN		1
08/01/2024	1			SATURDAY		3
08/02/2024	1			SUNDAY		5
08/03/2024	1					
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT C 167-2-87 CONTROL 016702087

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
0940	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.510	57,181.000	\$29,162.31	9,085.00	57,181.00

PROJECT C 924-00-114 CONTROL 092400114

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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,875.000	1.000	\$2,875.00	6.00	5.00
0075	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	18,734.000	\$20,232.72	8,646.00	39,387.00
0085	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.840	884.000	\$2,510.56	15,092.00	17,653.00
0090	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.080	3,641.000	\$18,496.28	10,287.00	10,116.00
0100	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	77.110	16.000	\$1,233.76	89.00	89.00
0120	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	124.000	1.000	\$124.00	6.00	22.00
0125	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	101.500	9.000	\$913.50	69.00	54.00
0135	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	635.010	4.000	\$2,540.04	75.00	54.00
0140	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	807.000	1.000	\$807.00	81.00	45.00
0165	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.190	8,680.000	\$1,649.20	164,999.00	141,470.00
0175	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	90,827.000	\$13,624.05	610,224.00	359,210.00
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	1,246.000	\$411.18	8,646.00	13,052.00
0190	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.700	884.000	\$1,502.80	11,432.00	13,843.00
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.350	4,187.000	\$14,026.45	10,001.00	10,128.00
0200	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	61.000	22.000	\$1,342.00	86.00	85.00
0205	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	76.000	2.000	\$152.00	20.00	18.00
0215	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	13.000	\$845.00	53.00	56.00
0220	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	270.000	4.000	\$1,080.00	47.00	28.00
0225	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	325.000	1.000	\$325.00	81.00	24.00
0245	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	67,758.000	\$10,163.70	586,404.00	360,585.00
0255	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.630	1,632.000	\$1,028.16	205,764.00	19,301.00
0260	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.630	10,745.000	\$6,769.35	205,764.00	33,615.00
0265	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.505	52,770.000	\$26,648.85	312,289.00	259,210.00
0270	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.620	14,257.000	\$8,839.34	22,440.00	19,367.00
0275	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.515	1,074.000	\$553.11	1,195,437.00	840,045.00
0295	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.675	609,724.000	\$411,563.70	859,841.00	734,754.00
0300	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.710	37,580.000	\$26,681.80	49,877.00	37,580.00
0305	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.675	422,599.000	\$285,254.33	782,922.00	543,648.00
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.160	3,107.000	\$9,818.12	15,154.00	11,179.00
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.290	146,702.000	\$42,543.58	205,764.00	776,325.00
0335	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.510	200.000	\$102.00	8,646.00	14,881.00
0340	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.480	847.000	\$1,253.56	15,842.00	20,119.00
0345	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.690	2,633.000	\$7,082.77	8,025.00	5,304.00
0350	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	78.900	18.000	\$1,420.20	71.00	81.00
0355	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	84.530	2.000	\$169.06	20.00	18.00
0360	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	84.530	11.000	\$929.83	51.00	54.00
0385	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.025	147,184.000	\$3,679.60	1,560,637.00	870,068.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0390	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	1,046.000	\$73.22	8,646.00	9,078.00
0395	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	884.000	\$265.20	14,194.00	15,679.00
0400	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	2,767.000	\$1,660.20	9,785.00	9,242.00
0405	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.870	15.000	\$313.05	71.00	88.00
0420	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.870	8.000	\$166.96	51.00	53.00
0425	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	115.000	4.000	\$460.00	47.00	28.00
0430	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	146.000	1.000	\$146.00	81.00	24.00
0440	61856002	002	TMA (STATIONARY)	DAY	182.650	15.000	\$2,739.75	200.00	31.00

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	30,699.590	\$30,699.59	10,000.00	38,771.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$994,877.88

CONTRACT LINE ITEMS

PROJECT C 2-20-10 CONTROL 000220010
 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 \$
0715	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.505	18,223.000	0.000	2,740.00	1,383.70
Category Subtotal									\$1,383.70

PROJECT C 167-2-87 CONTROL 016702087
 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 \$
0940	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.510	9,085.000	0.000	57,181.00	29,162.31
Category Subtotal									\$29,162.31

PROJECT C 924-00-114 CONTROL 092400114
 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	008	MOBILIZATION	LS	45,514.000	1.000	0.000	0.90	40,962.60
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,875.000	6.000	0.000	5.00	14,375.00
0070	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.750	1,562.000	0.000	509.00	381.75
0075	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	8,646.000	0.000	39,387.00	42,537.96
0080	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.870	1,584.000	0.000	3,272.00	6,118.64
0085	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.840	15,092.000	0.000	17,653.00	50,134.52
0090	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.080	10,287.000	0.000	10,116.00	51,389.28
0100	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	77.110	89.000	0.000	89.00	6,862.79
0110	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	121.750	20.000	0.000	22.00	2,678.50
0115	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	136.000	9.000	0.000	12.00	1,632.00
0120	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	124.000	6.000	0.000	22.00	2,728.00
0125	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	101.500	69.000	0.000	54.00	5,481.00
0135	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	635.010	75.000	0.000	54.00	34,290.54
0140	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	807.000	81.000	0.000	45.00	36,315.00
0160	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.630	192,130.000	0.000	54,510.00	34,341.30
0165	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.190	164,999.000	0.000	141,470.00	26,879.30
0170	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.900	114.000	0.000	184.00	349.60
0175	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	610,224.000	0.000	359,210.00	53,881.50
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	8,646.000	0.000	13,052.00	4,307.16
0185	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.300	1,584.000	0.000	1,080.00	1,404.00
0190	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.700	11,432.000	0.000	13,843.00	23,533.10
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.350	10,001.000	0.000	10,128.00	33,928.80
0200	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	61.000	86.000	0.000	85.00	5,185.00
0205	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	76.000	20.000	0.000	18.00	1,368.00
0210	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	100.000	9.000	0.000	11.00	1,100.00
0215	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	53.000	0.000	56.00	3,640.00
0220	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	270.000	47.000	0.000	28.00	7,560.00

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 \$
0225	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	325.000	81.000	0.000	24.00	7,800.00
0245	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	586,404.000	0.000	360,585.00	54,087.75
0250	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.210	160,290.000	0.000	90,040.00	18,908.40
0255	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.630	205,764.000	0.000	19,301.00	12,159.63
0260	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.630	205,764.000	0.000	33,615.00	21,177.45
0265	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.505	312,289.000	0.000	259,210.00	130,901.05
0270	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.620	22,440.000	0.000	19,367.00	12,007.54
0275	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.515	1,195,437.000	0.000	840,045.00	432,623.18
0285	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.530	18,070.000	0.000	9,900.00	5,247.00
0290	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.510	1,095,950.000	0.000	729,802.00	372,199.02
0295	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.675	859,841.000	0.000	734,754.00	495,958.95
0300	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.710	49,877.000	0.000	37,580.00	26,681.80
0305	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.675	782,922.000	0.000	543,648.00	366,962.41
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.160	1,591.000	0.000	250.00	790.00
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.160	15,154.000	0.000	11,179.00	35,325.64
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.290	205,764.000	0.000	776,325.00	225,134.25
0330	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	1,368,507.000	0.000	1,988.00	596.40
0335	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.510	8,646.000	0.000	14,881.00	7,589.31
0340	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.480	15,842.000	0.000	20,119.00	29,776.12
0345	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.690	8,025.000	0.000	5,304.00	14,267.76
0350	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	78.900	71.000	0.000	81.00	6,390.90
0355	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	84.530	20.000	0.000	18.00	1,521.54
0360	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	84.530	51.000	0.000	54.00	4,564.62
0365	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	227.060	47.000	0.000	22.00	4,995.32
0370	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	289.000	81.000	0.000	20.00	5,780.00
0380	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	84.530	9.000	0.000	11.00	929.83
0385	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.025	1,560,637.000	0.000	870,068.00	21,751.71
0390	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	8,646.000	0.000	9,078.00	635.46
0395	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	14,194.000	0.000	15,679.00	4,703.70
0400	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	9,785.000	0.000	9,242.00	5,545.20
0405	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.870	71.000	0.000	88.00	1,836.56
0410	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	21.970	20.000	0.000	22.00	483.34
0415	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	23.190	9.000	0.000	12.00	278.28
0420	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.870	51.000	0.000	53.00	1,106.11
0425	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	115.000	47.000	0.000	28.00	3,220.00
0430	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	146.000	81.000	0.000	24.00	3,504.00
0440	61856002	002	TMA (STATIONARY)	DAY	182.650	200.000	0.000	31.00	5,662.15

Category Subtotal \$2,836,467.72

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	10,000.000	0.000	38,771.15	38,771.15

Category Subtotal \$38,771.15

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 (\$)
0600	03156004	001	FOG SEAL (CSS-1H)	GAL	14.910	14,093.300	0.000	0.000	0.00
0605	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	20.000	0.000	0.000	0.00
0610	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	478.000	0.000	0.000	0.00
0615	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.840	358.000	0.000	0.000	0.00
0620	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.080	1,366.000	0.000	0.000	0.00
0625	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	77.110	48.000	0.000	0.000	0.00
0630	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	101.500	3.000	0.000	0.000	0.00
0635	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	635.010	1.000	0.000	0.000	0.00
0640	06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	87.570	85.000	0.000	0.000	0.00
0645	06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	143.160	85.000	0.000	0.000	0.00
0650	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.190	18,223.000	0.000	0.000	0.00
0655	06666173	007	REFL PAV MRK TY II (W) 6" (LNDP)	LF	1.900	343.000	0.000	0.000	0.00
0660	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	21,747.000	0.000	0.000	0.00
0665	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	478.000	0.000	0.000	0.00
0670	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.700	358.000	0.000	0.000	0.00
0675	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.350	1,366.000	0.000	0.000	0.00
0680	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	61.000	48.000	0.000	0.000	0.00
0685	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	3.000	0.000	0.000	0.00
0690	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	270.000	1.000	0.000	0.000	0.00
0695	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	57.500	85.000	0.000	0.000	0.00
0700	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	58.700	170.000	0.000	0.000	0.00
0705	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.240	18,168.000	0.000	0.000	0.00
0710	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	20,788.000	0.000	0.000	0.00
0720	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.515	21,747.000	0.000	0.000	0.00
0725	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.530	18,168.000	0.000	0.000	0.00
0730	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.510	20,788.000	0.000	0.000	0.00
0735	06726007	000	REFL PAV MRKR TY I-C	EA	3.160	268.000	0.000	0.000	0.00
0740	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.160	545.000	0.000	0.000	0.00
0745	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	62,779.000	0.000	0.000	0.00
0750	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.510	478.000	0.000	0.000	0.00
0755	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.480	658.000	0.000	0.000	0.00
0760	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.690	882.000	0.000	0.000	0.00
0765	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	78.900	55.000	0.000	0.000	0.00
0770	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	84.530	5.000	0.000	0.000	0.00
0775	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	227.060	1.000	0.000	0.000	0.00
0780	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.025	79,150.000	0.000	0.000	0.00
0785	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	478.000	0.000	0.000	0.00
0790	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	1,366.000	0.000	0.000	0.00
0795	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.870	48.000	0.000	0.000	0.00
0800	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	16.700	85.000	0.000	0.000	0.00
0805	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	16.700	85.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0905	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.470	28,360.000	0.000	0.000	0.00
0910	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.860	14,180.000	0.000	0.000	0.00
0915	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	28,360.000	0.000	0.000	0.00
0920	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.240	2,770.000	0.000	0.000	0.00
0925	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	9,085.000	0.000	0.000	0.00
0930	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.515	28,360.000	0.000	0.000	0.00
0935	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.530	2,770.000	0.000	0.000	0.00
0945	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.160	253.000	0.000	0.000	0.00
0950	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.290	40,215.000	0.000	0.000	0.00
0955	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.025	40,215.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 924-00-114 CONTROL 092400114

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 (\$)
0061	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	96026001	000	PAYMENT ADJUSTMENT-POS	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
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.560	216.000	0.000	0.000	0.00
0105	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	94.540	15.000	0.000	0.000	0.00
0130	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	2.000	0.000	0.000	0.00
0145	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	517.940	2.000	0.000	0.000	0.00
0150	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	32.000	72.000	0.000	0.000	0.00
0155	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.090	11.000	0.000	0.000	0.00
0230	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	320.000	2.000	0.000	0.000	0.00
0235	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	28.000	61.000	0.000	0.000	0.00
0240	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.240	6,880.000	0.000	0.000	0.00
0280	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	145,728.000	0.000	0.000	0.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	3.160	31.000	0.000	0.000	0.00
0375	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	42.270	50.000	0.000	0.000	0.00
0435	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	13.910	50.000	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	10,000.000	0.000	0.000	0.00
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,905,784.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	45,514.000	1.00	0.900	40,962.60
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,875.000	6.00	5.000	14,375.00
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.750	1,562.00	509.000	381.75
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	8,646.00	39,387.000	42,537.96
06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.870	1,584.00	3,272.000	6,118.64
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.840	15,092.00	17,653.000	50,134.52
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.080	10,287.00	10,116.000	51,389.28
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	77.110	89.00	89.000	6,862.79
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	121.750	20.00	22.000	2,678.50
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	136.000	9.00	12.000	1,632.00
06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	124.000	6.00	22.000	2,728.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	101.500	69.00	54.000	5,481.00
06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	635.010	75.00	54.000	34,290.54
06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	807.000	81.00	45.000	36,315.00
06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.630	192,130.00	54,510.000	34,341.30
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.190	164,999.00	141,470.000	26,879.30
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.900	114.00	184.000	349.60
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	610,224.00	359,210.000	53,881.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	8,646.00	13,052.000	4,307.16
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.300	1,584.00	1,080.000	1,404.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.700	11,432.00	13,843.000	23,533.10
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.350	10,001.00	10,128.000	33,928.80
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	61.000	86.00	85.000	5,185.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	76.000	20.00	18.000	1,368.00
06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	100.000	9.00	11.000	1,100.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	65.000	53.00	56.000	3,640.00
06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	270.000	47.00	28.000	7,560.00
06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	325.000	81.00	24.000	7,800.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	586,404.00	360,585.000	54,087.75
06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.210	160,290.00	90,040.000	18,908.40
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.630	205,764.00	19,301.000	12,159.63
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.630	205,764.00	33,615.000	21,177.45
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.510	330,512.00	261,950.000	132,284.75
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.620	22,440.00	19,367.000	12,007.54
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.520	1,195,437.00	840,045.000	432,623.18
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.530	18,070.00	9,900.000	5,247.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.510	1,105,035.00	786,983.000	401,361.33
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.680	859,841.00	734,754.000	495,958.95
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.710	49,877.00	37,580.000	26,681.80
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.680	782,922.00	543,648.000	366,962.41
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.160	1,591.00	250.000	790.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.160	15,154.00	11,179.000	35,325.64
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.290	205,764.00	776,325.000	225,134.25

CONTRACT ID	092400114	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	1,368,507.00	1,988.000	596.40	
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.510	8,646.00	14,881.000	7,589.31	
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.480	15,842.00	20,119.000	29,776.12	
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.690	8,025.00	5,304.000	14,267.76	
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	78.900	71.00	81.000	6,390.90	
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	84.530	20.00	18.000	1,521.54	
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	84.530	51.00	54.000	4,564.62	
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	227.060	47.00	22.000	4,995.32	
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	289.000	81.00	20.000	5,780.00	
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	84.530	9.00	11.000	929.83	
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	1,560,637.00	870,068.000	21,751.71	
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	8,646.00	9,078.000	635.46	
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	14,194.00	15,679.000	4,703.70	
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	9,785.00	9,242.000	5,545.20	
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.870	71.00	88.000	1,836.56	
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	21.970	20.00	22.000	483.34	
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	23.190	9.00	12.000	278.28	
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.870	51.00	53.000	1,106.11	
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	115.000	47.00	28.000	3,220.00	
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	146.000	81.00	24.000	3,504.00	
61856002	002	TMA (STATIONARY)	DAY	182.650	200.00	31.000	5,662.15	
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	38,771.150	38,771.15	

TOTAL ITEM EARNINGS TO DATE

\$2,905,784.88