



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **092400119**
 PROJECT: **F 2025(291)**
 CONTRACT: **12243210**
 AWARD AMOUNT: **\$3,964,117.96**
 PROJECTED AMOUNT: **\$4,004,117.97**
 ADJ. PROJECTED AMOUNT: **\$4,007,601.92**
 CONTRACTOR: **CENTERLINE TECHNOLOGIES, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.01**
 % TIME USED: **94.26**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2024**
 AWARD DATE: **12/17/2024**
 NOTICE TO PROCEED DATE: **03/26/2025**
 WORK BEGIN DATE: **06/23/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,967,918.77	\$3,967,918.77	\$0.00
PARTICIPATING	\$3,201,408.20	\$3,201,408.20	\$0.00
NON-PARTICIPATING	\$766,510.57	\$766,510.57	\$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
PAID TO CONTRACTOR	\$3,967,918.77	\$3,967,918.77	\$0.00

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: 06/23/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 122
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 122
DAYS CHARGED TO DATE: 115
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,107.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,107.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026		1	AWAITING AE ACCEPTANCE
04/29/2026		1	AWAITING AE ACCEPTANCE
04/30/2026		1	AWAITING AE ACCEPTANCE
05/01/2026		1	AWAITING AE ACCEPTANCE
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	AWAITING AE ACCEPTANCE
05/05/2026		1	AWAITING AE ACCEPTANCE
05/06/2026		1	AWAITING AE ACCEPTANCE
05/07/2026		1	AWAITING AE ACCEPTANCE
05/08/2026		1	AWAITING AE ACCEPTANCE
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	AWAITING AE ACCEPTANCE
05/12/2026		1	AWAITING AE ACCEPTANCE
05/13/2026		1	AWAITING AE ACCEPTANCE
05/14/2026		1	AWAITING AE ACCEPTANCE
05/15/2026		1	AWAITING AE ACCEPTANCE
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	AWAITING AE ACCEPTANCE
05/19/2026		1	AWAITING AE ACCEPTANCE
05/20/2026		1	AWAITING AE ACCEPTANCE
05/21/2026		1	AWAITING AE ACCEPTANCE
05/22/2026		1	AWAITING AE ACCEPTANCE
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	AWAITING AE ACCEPTANCE
05/27/2026		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		21
		1
		4
		4

CONTRACT LINE ITEMS

PROJECT F 2025(326) CONTROL 000101071
 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 \$
0605	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	41.000	0.000	708.00	4,248.00
0610	06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	110.000	4.000	0.000	8.00	880.00
0615	06667044	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	150.000	2.000	0.000	18.00	2,700.00
0620	06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	2.000	0.000	2.00	400.00
0665	06667407	000	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	0.490	1,420.000	0.000	46,732.00	22,898.68
0670	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.490	4,979.000	0.000	55,158.00	27,027.42
0675	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	0.490	1,050.000	0.000	1,050.00	514.50
0680	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.490	5,308.000	0.000	7,352.00	3,602.48
0685	06727002	000	REFL PAV MRKR TY I-C	EA	5.000	71.000	0.000	86.00	430.00
0690	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	163.000	0.000	198.00	990.00
0710	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.000	41.000	0.000	702.00	1,404.00
0715	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	50.000	4.000	0.000	8.00	400.00
0720	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	50.000	2.000	0.000	4.00	200.00
0725	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	75.000	2.000	0.000	2.00	150.00
Category Subtotal									\$65,845.08

PROJECT STP 2025(325)HES CONTROL 007501024
 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 \$
0875	06667407	000	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	0.490	9,650.000	0.000	35,110.00	17,203.90
0895	06727002	000	REFL PAV MRKR TY I-C	EA	5.000	483.000	0.000	1,067.00	5,335.00
0900	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,999.000	0.000	1,802.00	9,010.00
0905	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.310	118,448.000	0.000	123,620.00	38,322.20
Category Subtotal									\$69,871.10

PROJECT F 2025(291) CONTROL 092400119
 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	05007001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	6.00	6.00
0070	06667008	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.520	806.000	0.000	6,877.00	3,576.04
0075	06667017	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.850	246.000	0.000	664.00	564.40
0080	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	45,367.000	0.000	39,457.00	31,565.60
0085	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,940.000	0.000	2,523.00	2,144.55
0090	06667026	000	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.000	3,597.000	0.000	2,444.00	2,444.00
0095	06667029	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.000	5,656.000	0.000	11,429.00	11,429.00
0100	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	810.000	0.000	46.00	46.00
0105	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	29,258.000	0.000	28,197.00	169,182.00
0110	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,020.000	0.000	1,020.00	6,120.00

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 \$	
0115	06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	110.000	368.000	0.000	351.00	38,610.00	
0120	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	8.000	0.000	12.00	1,500.00	
0125	06667044	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	150.000	61.000	0.000	55.00	8,250.00	
0130	06667050	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	175.000	40.000	0.000	49.00	8,575.00	
0135	06667059	000	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	400.000	14.000	0.000	8.00	3,200.00	
0145	06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	251.000	0.000	301.00	60,200.00	
0150	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	10.000	0.000	16.00	3,200.00	
0155	06667068	000	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	400.000	59.000	0.000	59.00	23,600.00	
0160	06667071	000	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	400.000	64.000	0.000	64.00	25,600.00	
0165	06667080	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	600.000	5.000	0.000	5.00	3,000.00	
0170	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	2.000	0.000	6.00	3,600.00	
0175	06667089	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	28.000	176.000	0.000	176.00	4,928.00	
0180	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	28.000	14.000	0.000	29.00	812.00	
0185	06667137	000	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.500	131,360.000	0.000	131,360.00	65,680.00	
0190	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.140	87,190.000	0.000	16,880.00	2,363.20	
0195	06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.140	458.000	0.000	518.00	72.52	
0200	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.140	470,396.000	0.000	144,515.00	20,232.10	
0205	06667177	000	RE PM TY II (W) 8" (DOT)	LF	0.320	46.000	0.000	664.00	212.48	
0210	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.320	14,555.000	0.000	605.00	193.60	
0220	06667182	000	RE PM TY II (W) 12" (SLD)	LF	3.000	4,593.000	0.000	4,593.00	13,779.00	
0225	06667184	000	RE PM TY II (W) 24" (SLD)	LF	3.000	3,226.000	0.000	5,987.00	17,961.00	
0230	06667186	000	RE PM TY II (W) (ARROW)	EA	50.000	149.000	0.000	165.00	8,250.00	
0235	06667187	000	RE PM TY II (W) (DBL ARROW)	EA	75.000	35.000	0.000	40.00	3,000.00	
0240	06667189	000	RE PM TY II (W) (UTURN ARROW)	EA	75.000	30.000	0.000	40.00	3,000.00	
0245	06667192	000	RE PM TY II (W) (LN REDUCT ARW)	EA	250.000	14.000	0.000	2.00	500.00	
0255	06667194	000	RE PM TY II (W) (WORD)	EA	75.000	96.000	0.000	148.00	11,100.00	
0260	06667195	000	RE PM TY II (W) (ENTR GORE)	EA	150.000	26.000	0.000	26.00	3,900.00	
0265	06667196	000	RE PM TY II (W) (EXIT GORE)	EA	150.000	31.000	0.000	31.00	4,650.00	
0270	06667198	000	RE PM TY II (W) (RR XING)	EA	250.000	2.000	0.000	3.00	750.00	
0275	06667201	000	RE PM TY II (W) 36" (YLD TRI)	EA	10.000	94.000	0.000	96.00	960.00	
0285	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.140	373,220.000	0.000	98,990.00	13,858.60	
0295	06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	0.590	470,396.000	0.000	706,074.00	416,583.66	
0300	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.600	1,613,110.000	0.000	1,630,258.00	978,154.80	
0305	06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	0.590	373,220.000	0.000	498,705.00	294,235.95	
0310	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.600	506,826.000	0.000	542,291.00	325,374.60	
0315	06667273	000	RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	0.590	14,800.000	0.000	23,440.00	13,829.60	
0320	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	0.600	184,271.000	0.000	260,832.00	156,499.20	
0325	06667407	000	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	0.490	232,290.000	0.000	183,907.00	90,114.43	
0330	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.490	426,929.000	0.000	177,301.00	86,877.49	
0335	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.500	34,860.000	0.000	57,356.00	28,678.00	
0340	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	0.490	700.000	0.000	13,820.00	6,771.80	
0345	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.500	4,515.000	0.000	2,430.00	1,215.00	
0350	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.490	454,857.000	0.000	228,441.00	111,936.09	
0355	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	23,822.000	0.000	32,663.00	16,331.50	
0360	06727002	000	REFL PAV MRKR TY I-C	EA	5.000	8.000	0.000	931.00	4,655.00	
0365	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	549.000	0.000	3,590.00	17,950.00	
0370	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	16,973.000	0.000	21,719.00	108,595.00	
0375	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.310	1,002,596.000	0.000	688,267.00	213,362.77	

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 \$
0380	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.750	15,433.000	0.000	5,861.00	4,395.75
0385	06777006	000	ELIM EXT PM & MRKS (12")	LF	0.950	12,106.000	0.000	36,889.00	35,044.55
0390	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.000	7,219.000	0.000	8,731.00	17,462.00
0395	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	50.000	149.000	0.000	133.00	6,650.00
0400	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	50.000	40.000	0.000	40.00	2,000.00
0405	06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	75.000	30.000	0.000	30.00	2,250.00
0415	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	75.000	96.000	0.000	125.00	9,375.00
0420	06777016	000	ELIM EXT PM & MRKS (ENTR GORE)	EA	150.000	26.000	0.000	26.00	3,900.00
0425	06777017	000	ELIM EXT PM & MRKS (EXIT GORE)	EA	150.000	31.000	0.000	31.00	4,650.00
0430	06777019	000	ELIM EXT PM & MRKS (RR XING)	EA	200.000	2.000	0.000	4.00	800.00
0435	06777024	000	ELIM EXT PM & MRKS (36")(YLD TRI)	EA	5.000	151.000	0.000	151.00	755.00
0450	06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.001	11,184.000	0.000	10,232.00	10.23
0455	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	7,219.000	0.000	1,659.00	1.66

Category Subtotal \$3,554,574.17

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 \$
0600	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	177,198.00	177,198.00

Category Subtotal \$177,198.00

PROJECT STP 2025(277)HES CONTROL 092406661

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 \$
1008	06447001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) ADDED BY CO#1- SIGN MOUNTING	EA	790.070	0.000	13.000	13.00	10,270.91
1012	06447072		RELOCATE SM RD SN SUP&AM(SIGN ONLY) ADDED BY CO#1- SIGN MOUNTING	EA	259.820	0.000	8.000	8.00	2,078.56
1013	06447073		REMOVE SM RD SN SUP&AM ADDED BY CO#1- SIGN MOUNTING	EA	127.260	0.000	13.000	13.00	1,654.38
1015	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	172.000	0.000	172.00	1,032.00
1030	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	0.490	200.000	0.000	200.00	98.00
1035	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.490	4,634.000	0.000	4,918.00	2,409.82
1040	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	69.000	0.000	122.00	610.00

Category Subtotal \$18,153.67

PROJECT STP 2025(277)HES CONTROL 092406662

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 \$
1148	06447001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) ADDED BY CO#1- SIGN MOUNTING	EA	790.070	0.000	14.000	14.00	11,060.98

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 \$
1151	06447072		RELOCATE SM RD SN SUP&AM(SIGN ONLY) ADDED BY CO#1- SIGN MOUNTING	EA	259.820	0.000	14.000	14.00	3,637.48
1152	06447073		REMOVE SM RD SN SUP&AM ADDED BY CO#1- SIGN MOUNTING	EA	127.260	0.000	14.000	14.00	1,781.64
1155	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	230.000	0.000	230.00	1,380.00
1175	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	0.490	1,020.000	0.000	1,020.00	499.80
1180	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.490	2,000.000	0.000	129,565.00	63,486.85
1185	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	78.000	0.000	86.00	430.00
Category Subtotal									\$82,276.75

PROJECT F 2025(326) CONTROL 000101071

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	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	271.000	0.000	0.000	0.00
0625	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.140	1,420.000	0.000	0.000	0.00
0630	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.140	4,979.000	0.000	0.000	0.00
0635	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.320	148.000	0.000	0.000	0.00
0640	06667186	000	RE PM TY II (W) (ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0645	06667187	000	RE PM TY II (W) (DBL ARROW)	EA	75.000	2.000	0.000	0.000	0.00
0650	06667194	000	RE PM TY II (W) (WORD)	EA	75.000	1.000	0.000	0.000	0.00
0655	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.140	1,050.000	0.000	0.000	0.00
0660	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.140	5,308.000	0.000	0.000	0.00
0695	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.650	10,657.000	0.000	0.000	0.00
0700	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.310	1,411.000	0.000	0.000	0.00
0705	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.750	271.000	0.000	0.000	0.00
0730	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	12,757.000	0.000	0.000	0.00
0735	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.001	271.000	0.000	0.000	0.00
0740	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	41.000	0.000	0.000	0.00
0745	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.001	4.000	0.000	0.000	0.00
0750	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.001	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2025(325)HES CONTROL 007501024

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 (\$)
0850	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.150	104,291.000	0.000	0.000	0.00
0855	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.140	9,650.000	0.000	0.000	0.00
0860	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.140	204,530.000	0.000	0.000	0.00
0865	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.140	13,820.000	0.000	0.000	0.00
0870	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.140	13,820.000	0.000	0.000	0.00

CONTRACT ID	092400119	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 11
0880	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.490	204,530.000	0.000	0.000	0.00
0885	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	0.490	13,820.000	0.000	0.000	0.00
0890	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.490	104,628.000	0.000	0.000	0.00
0910	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	118,448.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2025(291) **CONTROL** 092400119
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	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0063	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0140	06667062	000	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	125.000	44.000	0.000	0.000	0.00
0215	06667180	000	RE PM TY II (W) 12" (DOT)	LF	1.000	1,650.000	0.000	0.000	0.00
0250	06667193	000	RE PM TY II (W) (NUMBER)	EA	100.000	8.000	0.000	0.000	0.00
0280	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.140	14,800.000	0.000	0.000	0.00
0290	06667229	000	RE PM TY II (BLK)(6")(SHADOW)	LF	0.200	131,360.000	0.000	0.000	0.00
0410	06777014	000	ELIM EXT PM & MRKS (NUMBER)	EA	50.000	17.000	0.000	0.000	0.00
0440	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	1,027,054.000	0.000	0.000	0.00
0445	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.001	15,433.000	0.000	0.000	0.00
0460	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.001	149.000	0.000	0.000	0.00
0465	06787010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.001	40.000	0.000	0.000	0.00
0470	06787012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.001	30.000	0.000	0.000	0.00
0475	06787015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	0.001	17.000	0.000	0.000	0.00
0480	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.001	96.000	0.000	0.000	0.00
0485	06787017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	0.001	26.000	0.000	0.000	0.00
0490	06787018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	0.001	31.000	0.000	0.000	0.00
0495	06787020	000	PAV SURF PREP FOR MRK (RR XING)	EA	0.001	2.000	0.000	0.000	0.00
0500	06787023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	0.001	151.000	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 (\$)
0605	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0610	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2025(277)HES **CONTROL** 092406661
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 (\$)
1010	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	13.000	-13.000	0.000	0.00
1020	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.140	200.000	0.000	0.000	0.00

1025	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.140	4,634.000	0.000	0.000	0.00
1045	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	4,834.000	0.000	0.000	0.00
1050	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	172.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2025(277)HES **CONTROL** 092406662

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 (\$)
1150	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	14.000	-14.000	0.000	0.00
1160	06667184	000	RE PM TY II (W) 24" (SLD)	LF	3.000	230.000	0.000	0.000	0.00
1165	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.140	1,020.000	0.000	0.000	0.00
1170	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.140	2,000.000	0.000	0.000	0.00
1190	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.310	580.000	0.000	0.000	0.00
1195	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	2,440.000	0.000	0.000	0.00
1200	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	230.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,967,918.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.00	6.000	6.00
06447001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) ADDED BY CO#1- SIGN MOUNTING	EA	790.070	0.00	27.000	21,331.89
06447072		RELOCATE SM RD SN SUP&AM(SIGN ONLY) ADDED BY CO#1- SIGN MOUNTING	EA	259.820	0.00	22.000	5,716.04
06447073		REMOVE SM RD SN SUP&AM ADDED BY CO#1- SIGN MOUNTING	EA	127.260	0.00	27.000	3,436.02
06667008	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.520	806.00	6,877.000	3,576.04
06667017	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.850	246.00	664.000	564.40
06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	45,367.00	39,457.000	31,565.60
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,940.00	2,523.000	2,144.55
06667026	000	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.000	3,597.00	2,444.000	2,444.00
06667029	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.000	5,656.00	11,429.000	11,429.00
06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	810.00	46.000	46.00
06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	29,701.00	29,307.000	175,842.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,020.00	1,020.000	6,120.00
06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	110.000	372.00	359.000	39,490.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	8.00	12.000	1,500.00
06667044	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	150.000	63.00	73.000	10,950.00
06667050	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	175.000	40.00	49.000	8,575.00
06667059	000	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	400.000	14.00	8.000	3,200.00
06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	253.00	303.000	60,600.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	10.00	16.000	3,200.00
06667068	000	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	400.000	59.00	59.000	23,600.00
06667071	000	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	400.000	64.00	64.000	25,600.00
06667080	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	600.000	5.00	5.000	3,000.00
06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	2.00	6.000	3,600.00
06667089	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	28.000	176.00	176.000	4,928.00
06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	28.000	14.00	29.000	812.00
06667137	000	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.500	131,360.00	131,360.000	65,680.00
06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.140	87,190.00	16,880.000	2,363.20
06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.140	458.00	518.000	72.52
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.140	470,396.00	144,515.000	20,232.10
06667177	000	RE PM TY II (W) 8" (DOT)	LF	0.320	46.00	664.000	212.48
06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.320	14,555.00	605.000	193.60
06667182	000	RE PM TY II (W) 12" (SLD)	LF	3.000	4,593.00	4,593.000	13,779.00
06667184	000	RE PM TY II (W) 24" (SLD)	LF	3.000	3,226.00	5,987.000	17,961.00
06667186	000	RE PM TY II (W) (ARROW)	EA	50.000	149.00	165.000	8,250.00
06667187	000	RE PM TY II (W) (DBL ARROW)	EA	75.000	35.00	40.000	3,000.00
06667189	000	RE PM TY II (W) (UTURN ARROW)	EA	75.000	30.00	40.000	3,000.00
06667192	000	RE PM TY II (W) (LN REDUCT ARW)	EA	250.000	14.00	2.000	500.00
06667194	000	RE PM TY II (W) (WORD)	EA	75.000	96.00	148.000	11,100.00

06667195	000	RE PM TY II (W) (ENTR GORE)	EA	150.000	26.00	26.000	3,900.00
06667196	000	RE PM TY II (W) (EXIT GORE)	EA	150.000	31.00	31.000	4,650.00
06667198	000	RE PM TY II (W) (RR XING)	EA	250.000	2.00	3.000	750.00
06667201	000	RE PM TY II (W) 36" (YLD TRI)	EA	10.000	94.00	96.000	960.00
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.140	373,220.00	98,990.000	13,858.60
06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	0.590	470,396.00	706,074.000	416,583.66
06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.600	1,613,110.00	1,630,258.000	978,154.80
06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	0.590	373,220.00	498,705.000	294,235.95
06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.600	506,826.00	542,291.000	325,374.60
06667273	000	RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	0.590	14,800.00	23,440.000	13,829.60
06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	0.600	184,271.00	260,832.000	156,499.20
06667407	000	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	0.490	243,360.00	265,749.000	130,217.01
06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.490	431,908.00	232,459.000	113,904.91
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.500	34,860.00	57,356.000	28,678.00
06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	0.490	2,970.00	16,090.000	7,884.10
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.500	4,515.00	2,430.000	1,215.00
06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.490	466,799.00	370,276.000	181,435.24
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	23,822.00	32,663.000	16,331.50
06727002	000	REFL PAV MRKR TY I-C	EA	5.000	562.00	2,084.000	10,420.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,858.00	5,798.000	28,990.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	16,973.00	21,719.000	108,595.00
06777002	000	ELIM EXT PM & MRKS (6")	LF	0.310	1,121,044.00	811,887.000	251,684.97
06777004	000	ELIM EXT PM & MRKS (8")	LF	0.750	15,433.00	5,861.000	4,395.75
06777006	000	ELIM EXT PM & MRKS (12")	LF	0.950	12,106.00	36,889.000	35,044.55
06777008	000	ELIM EXT PM & MRKS (24")	LF	2.000	7,260.00	9,433.000	18,866.00
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	50.000	153.00	141.000	7,050.00
06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	50.000	42.00	44.000	2,200.00
06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	75.000	30.00	30.000	2,250.00
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	75.000	98.00	127.000	9,525.00
06777016	000	ELIM EXT PM & MRKS (ENTR GORE)	EA	150.000	26.00	26.000	3,900.00
06777017	000	ELIM EXT PM & MRKS (EXIT GORE)	EA	150.000	31.00	31.000	4,650.00
06777019	000	ELIM EXT PM & MRKS (RR XING)	EA	200.000	2.00	4.000	800.00
06777024	000	ELIM EXT PM & MRKS (36")(YLD TRI)	EA	5.000	151.00	151.000	755.00
06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.000	11,184.00	10,232.000	10.23
06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.000	7,219.00	1,659.000	1.66
96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	177,198.000	177,198.00

TOTAL ITEM EARNINGS TO DATE

\$3,967,918.77