



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **634328001**
 PROJECT: **RMC - 634328001**
 CONTRACT: **06194209**
 AWARD AMOUNT: **\$1,432,338.50**
 PROJECTED AMOUNT: **\$1,429,599.50**
 ADJ. PROJECTED AMOUNT: **\$1,429,599.50**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **01/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **08/24/2019**
 ACCEPTED DATE: **01/12/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-----------------|
| ITEM EARNINGS | \$1,110,914.45 | \$1,110,764.45 | \$150.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,110,914.45 | \$1,110,764.45 | \$150.00 |
| 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 | \$1,110,914.45 | \$1,110,764.45 | \$150.00 |

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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 08/24/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 08/28/2019 | <u>LIQ DAMAGE RATE:</u> | \$685.00 |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 365 | PER DAY | \$685.00 |
| <u>DAYS CHARGED TO DATE:</u> | 360 | <u>TOTAL:</u> | \$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> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 12/26/2020 | | 1 | AWAITING FINAL DOCUMENTATION | 18 | 0 | 18 |
| 12/27/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/28/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/29/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/30/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/31/2020 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/01/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/02/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/03/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/04/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/05/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/06/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/07/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/08/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/09/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/10/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/11/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/12/2021 | | 1 | WORK COMPL & ACCEP | | | |
| | | | | | | <hr/> |
| | | | | | | 17 |
| | | | | | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634328001

CONTROL 634328001

CATEGORY 001

DESCRIPTION REFL PAVEMENT MARKINGS AND MARKERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 5,000.000 | 0.030 | \$150.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$150.00

CONTRACT LINE ITEMS

PROJECT RMC - 634328001 CONTROL 634328001
 CATEGORY 001 DESCRIPTION REFL PAVEMENT MARKINGS AND MARKERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0080 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.400 | 60,000.000 | 0.000 | 63,430.00 | 25,372.00 |
| 0085 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.400 | 30,000.000 | 0.000 | 22,854.00 | 9,141.60 |
| 0095 | 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 1.000 | 2,981.000 | 0.000 | 556.00 | 556.00 |
| 0115 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 1.000 | 3,677.000 | 0.000 | 246.00 | 246.00 |
| 0120 | 06666034 | 007 | REFL PAV MRK TY I (W)8"(SLD)(060MIL) | LF | 0.380 | 103,151.000 | 0.000 | 46,600.00 | 17,708.00 |
| 0125 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.580 | 54,867.000 | 0.000 | 945.00 | 548.10 |
| 0130 | 06666040 | 007 | REFL PAV MRK TY I (W)12"(SLD)(060MIL) | LF | 2.300 | 14,502.000 | 0.000 | 14,502.00 | 33,354.60 |
| 0135 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.750 | 10,500.000 | 0.000 | 10,500.00 | 28,875.00 |
| 0140 | 06666046 | 007 | REFL PAV MRK TY I (W)24"(SLD)(060MIL) | LF | 4.500 | 5,224.000 | 0.000 | 5,221.00 | 23,494.50 |
| 0145 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.000 | 3,000.000 | 0.000 | 6,467.00 | 32,335.00 |
| 0150 | 06666052 | 007 | REFL PAV MRK TY I (W)(ARROW)(060MIL) | EA | 115.000 | 149.000 | 0.000 | 149.00 | 17,135.00 |
| 0155 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 115.000 | 171.000 | 0.000 | 406.00 | 46,690.00 |
| 0160 | 06666055 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(060MIL) | EA | 185.000 | 45.000 | 0.000 | 38.00 | 7,030.00 |
| 0165 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 185.000 | 55.000 | 0.000 | 55.00 | 10,175.00 |
| 0170 | 06666061 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(060MIL) | EA | 205.000 | 44.000 | 0.000 | 33.00 | 6,765.00 |
| 0175 | 06666063 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(100MIL) | EA | 205.000 | 26.000 | 0.000 | 26.00 | 5,330.00 |
| 0180 | 06666076 | 007 | REFL PAV MRK TY I (W)(WORD)(060MIL) | EA | 125.000 | 160.000 | 0.000 | 162.00 | 20,250.00 |
| 0185 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 135.000 | 173.000 | 0.000 | 356.00 | 48,060.00 |
| 0190 | 06666097 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(060MIL) | EA | 65.000 | 15.000 | 0.000 | 13.00 | 845.00 |
| 0200 | 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 1.000 | 600.000 | 0.000 | 252.00 | 252.00 |
| 0215 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 5.000 | 500.000 | 0.000 | 438.00 | 2,190.00 |
| 0220 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.080 | 860,612.000 | 0.000 | 556,573.00 | 44,525.84 |
| 0230 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.250 | 60,144.000 | 0.000 | 498.00 | 124.50 |
| 0235 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.630 | 20,854.000 | 0.000 | 11,605.00 | 7,311.15 |
| 0240 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 1.000 | 3,500.000 | 0.000 | 7,090.00 | 7,090.00 |
| 0245 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 25.000 | 171.000 | 0.000 | 386.00 | 9,650.00 |
| 0250 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 35.000 | 173.000 | 0.000 | 345.00 | 12,075.00 |
| 0255 | 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 45.000 | 55.000 | 0.000 | 55.00 | 2,475.00 |
| 0260 | 06666236 | 007 | PAVEMENT SEALER (UTURN ARROW) | EA | 75.000 | 26.000 | 0.000 | 26.00 | 1,950.00 |
| 0265 | 06666298 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF | 0.280 | 150,176.000 | 0.000 | 86,980.00 | 24,354.40 |
| 0270 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.340 | 149,720.000 | 0.000 | 37,820.00 | 12,858.80 |
| 0275 | 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.220 | 329,096.000 | 0.000 | 259,803.00 | 57,156.66 |
| 0280 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.260 | 381,716.000 | 0.000 | 307,877.00 | 80,048.02 |
| 0310 | 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.220 | 303,356.000 | 0.000 | 242,527.00 | 53,355.94 |
| 0315 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.260 | 312,995.000 | 0.000 | 205,130.00 | 53,333.80 |
| 0325 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 2,236.000 | 0.000 | 2,214.00 | 6,642.00 |
| 0330 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 19,089.000 | 0.000 | 49,085.00 | 147,255.00 |
| 0335 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.340 | 860,612.000 | 0.000 | 510,243.00 | 173,482.62 |
| 0345 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.550 | 60,144.000 | 0.000 | 498.00 | 273.90 |
| 0350 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.500 | 20,854.000 | 0.000 | 11,830.00 | 17,745.00 |
| 0355 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.250 | 3,500.000 | 0.000 | 7,090.00 | 15,952.50 |
| 0360 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 20.000 | 171.000 | 0.000 | 344.00 | 6,880.00 |
| 0365 | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 40.000 | 55.000 | 0.000 | 64.00 | 2,560.00 |

CATEGORY 001 DESCRIPTION REFL PAVEMENT MARKINGS AND MARKERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0370 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 30.000 | 173.000 | 0.000 | 306.00 | 9,180.00 |
| 0375 | 06776036 | 000 | ELIM EXT PAV MRK & MRKS (UTURN ARROW) | EA | 50.000 | 26.000 | 0.000 | 26.00 | 1,300.00 |
| 0380 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.010 | 860,612.000 | 0.000 | 491,042.00 | 4,910.42 |
| 0390 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.050 | 60,144.000 | 0.000 | 498.00 | 24.90 |
| 0395 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.150 | 20,854.000 | 0.000 | 10,648.00 | 1,597.20 |
| 0400 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.500 | 3,500.000 | 0.000 | 6,628.00 | 3,314.00 |
| 0405 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 5.000 | 171.000 | 0.000 | 422.00 | 2,110.00 |
| 0410 | 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 10.000 | 55.000 | 0.000 | 55.00 | 550.00 |
| 0415 | 06786012 | 000 | PAV SURF PREP FOR MRK (UTURN ARR) | EA | 20.000 | 26.000 | 0.000 | 43.00 | 860.00 |
| 0420 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 15.000 | 173.000 | 0.000 | 378.00 | 5,670.00 |
| 0425 | 61856001 | 000 | TMA (STATIONARY) | EA | 250.000 | 2.000 | 0.000 | 47.00 | 11,750.00 |
| 0430 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 10.000 | 730.000 | 0.000 | 421.00 | 4,210.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION LIQUIDATED DAMAGES | DOL | -685.000 | 1.000 | 0.000 | 19.00 | -13,015.00 |

Category Subtotal \$1,110,914.45

PROJECT RMC - 634328001 CONTROL 634328001

CATEGORY 001 DESCRIPTION REFL PAVEMENT MARKINGS AND MARKERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 06666004 | 007 | REFL PAV MRK TY I (W)4"(DOT)(060MIL) | LF | 0.360 | 3,120.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06666025 | 007 | REFL PAV MRK TY I (W)8"(BRK)(060MIL) | LF | 0.500 | 4,500.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06666027 | 007 | REFL PAV MRK TY I (W)8"(BRK)(100MIL) | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06666028 | 007 | REFL PAV MRK TY I (W)8"(DOT)(060MIL) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666136 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(060MIL) | LF | 1.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.000 | 1,278.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666145 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(060MIL) | LF | 5.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.150 | 25,300.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06666304 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF | 0.380 | 58,900.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.460 | 25,300.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06666307 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF | 0.380 | 13,200.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06666310 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF | 0.320 | 15,580.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.360 | 13,200.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06666350 | 007 | REFL PAV MRK TY I (W)12"(DOT)(100MIL) | LF | 2.300 | 9,076.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.500 | 25,300.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.020 | 25,300.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96066058 | | SPECIAL DEDUCTION RESPONSE TIME | DOL | -685.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96066058 | | SPECIAL DEDUCTION PRODUCTION RATE NOT MET | DOL | -685.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE | DOL | -685.000 | 1.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 2000 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,110,914.45

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.400 | 60,000.00 | 63,430.000 | 25,372.00 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.400 | 30,000.00 | 22,854.000 | 9,141.60 |
| 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL) | LF | 1.000 | 2,981.00 | 556.000 | 556.00 |
| 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 1.000 | 3,677.00 | 246.000 | 246.00 |
| 06666034 | 007 | REFL PAV MRK TY I (W)8"(SLD)(060MIL) | LF | 0.380 | 103,151.00 | 46,600.000 | 17,708.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.580 | 54,867.00 | 945.000 | 548.10 |
| 06666040 | 007 | REFL PAV MRK TY I (W)12"(SLD)(060MIL) | LF | 2.300 | 14,502.00 | 14,502.000 | 33,354.60 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 2.750 | 10,500.00 | 10,500.000 | 28,875.00 |
| 06666046 | 007 | REFL PAV MRK TY I (W)24"(SLD)(060MIL) | LF | 4.500 | 5,224.00 | 5,221.000 | 23,494.50 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.000 | 3,000.00 | 6,467.000 | 32,335.00 |
| 06666052 | 007 | REFL PAV MRK TY I (W)(ARROW)(060MIL) | EA | 115.000 | 149.00 | 149.000 | 17,135.00 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 115.000 | 171.00 | 406.000 | 46,690.00 |
| 06666055 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(060MIL) | EA | 185.000 | 45.00 | 38.000 | 7,030.00 |
| 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 185.000 | 55.00 | 55.000 | 10,175.00 |
| 06666061 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(060MIL) | EA | 205.000 | 44.00 | 33.000 | 6,765.00 |
| 06666063 | 007 | REFL PAV MRK TY I(W)(UTURN ARW)(100MIL) | EA | 205.000 | 26.00 | 26.000 | 5,330.00 |
| 06666076 | 007 | REFL PAV MRK TY I (W)(WORD)(060MIL) | EA | 125.000 | 160.00 | 162.000 | 20,250.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 135.000 | 173.00 | 356.000 | 48,060.00 |
| 06666097 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(060MIL) | EA | 65.000 | 15.00 | 13.000 | 845.00 |
| 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL) | LF | 1.000 | 600.00 | 252.000 | 252.00 |
| 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 5.000 | 500.00 | 438.000 | 2,190.00 |
| 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.080 | 860,612.00 | 556,573.000 | 44,525.84 |
| 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.250 | 60,144.00 | 498.000 | 124.50 |
| 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.630 | 20,854.00 | 11,605.000 | 7,311.15 |
| 06666230 | 007 | PAVEMENT SEALER 24" | LF | 1.000 | 3,500.00 | 7,090.000 | 7,090.00 |
| 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 25.000 | 171.00 | 386.000 | 9,650.00 |
| 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 35.000 | 173.00 | 345.000 | 12,075.00 |
| 06666234 | 007 | PAVEMENT SEALER (DBL ARROW) | EA | 45.000 | 55.00 | 55.000 | 2,475.00 |
| 06666236 | 007 | PAVEMENT SEALER (UTURN ARROW) | EA | 75.000 | 26.00 | 26.000 | 1,950.00 |
| 06666298 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF | 0.280 | 150,176.00 | 86,980.000 | 24,354.40 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.340 | 149,720.00 | 37,820.000 | 12,858.80 |
| 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.220 | 329,096.00 | 259,803.000 | 57,156.66 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.260 | 381,716.00 | 307,877.000 | 80,048.02 |
| 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.220 | 303,356.00 | 242,527.000 | 53,355.94 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.260 | 312,995.00 | 205,130.000 | 53,333.80 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 2,236.00 | 2,214.000 | 6,642.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 19,089.00 | 49,085.000 | 147,255.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.340 | 860,612.00 | 510,243.000 | 173,482.62 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.550 | 60,144.00 | 498.000 | 273.90 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.500 | 20,854.00 | 11,830.000 | 17,745.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.250 | 3,500.00 | 7,090.000 | 15,952.50 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 20.000 | 171.00 | 344.000 | 6,880.00 |

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|----------|-----|---------------------------------------|-----|----------|------------|-------------|------------|
| 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW) | EA | 40.000 | 55.00 | 64.000 | 2,560.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 30.000 | 173.00 | 306.000 | 9,180.00 |
| 06776036 | 000 | ELIM EXT PAV MRK & MRKS (UTURN ARROW) | EA | 50.000 | 26.00 | 26.000 | 1,300.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.010 | 860,612.00 | 491,042.000 | 4,910.42 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.050 | 60,144.00 | 498.000 | 24.90 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.150 | 20,854.00 | 10,648.000 | 1,597.20 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.500 | 3,500.00 | 6,628.000 | 3,314.00 |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 5.000 | 171.00 | 422.000 | 2,110.00 |
| 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW) | EA | 10.000 | 55.00 | 55.000 | 550.00 |
| 06786012 | 000 | PAV SURF PREP FOR MRK (UTURN ARR) | EA | 20.000 | 26.00 | 43.000 | 860.00 |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 15.000 | 173.00 | 378.000 | 5,670.00 |
| 61856001 | 000 | TMA (STATIONARY) | EA | 250.000 | 2.00 | 47.000 | 11,750.00 |
| 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 10.000 | 730.00 | 421.000 | 4,210.00 |
| 96066058 | | SPECIAL DEDUCTION | DOL | -685.000 | 1.00 | 19.000 | -13,015.00 |
| | | LIQUIDATED DAMAGES | | | | | |

TOTAL ITEM EARNINGS TO DATE \$1,110,914.45