



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634362001**  
 PROJECT: **RMC - 634362001**  
 CONTRACT: **09194002**  
 AWARD AMOUNT: **\$2,205,109.50**  
 PROJECTED AMOUNT: **\$2,215,109.50**  
 ADJ. PROJECTED AMOUNT: **\$2,290,033.34**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**  
 AWARD DATE: **09/26/2019**  
 NOTICE TO PROCEED DATE: **10/08/2019**  
 WORK BEGIN DATE: **12/13/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$2,810,930.65        | \$2,810,930.65        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$2,810,930.65        | \$2,810,930.65        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,810,930.65</b> | <b>\$2,810,930.65</b> | <b>\$0.00</b> |

**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>        | 12/13/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 12/13/2019 | <u>LIQ DAMAGE RATE:</u>      | \$785.00 |
| <u>BID DAYS:</u>               | 150        | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          | <b>DAYS AT</b>               |          |
| <u>CURRENT DAYS:</u>           | 150        | <b>PER DAY</b>               | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 135        | <b>TOTAL:</b>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

**DAILY BREAKDOWN**

| <b>Date or Days</b> | <b>Days Charged</b> | <b>Days Credited</b> | <b>Diary Adjustment</b> |
|---------------------|---------------------|----------------------|-------------------------|
| 10/01/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/02/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/03/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/04/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/05/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/06/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/07/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/08/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/09/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/10/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/11/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/12/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/13/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/14/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/15/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/16/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/17/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/18/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/19/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/20/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/21/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/22/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/23/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/24/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/25/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/26/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/27/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/28/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/29/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/30/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 10/31/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |

**PERIOD SUMMARY**

| <b>Date or Days</b> | <b>Days Charged</b> | <b>Days Credited</b> |
|---------------------|---------------------|----------------------|
| 31                  | 0                   | 31                   |
|                     |                     | 31                   |
| AWAIT FINAL ACCEPT  |                     | 31                   |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 634362001 CONTROL 634362001  
 CATEGORY 001 DESCRIPTION DISTRICT PAV MKG (CALL-OUT)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY  | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|---------------|-----------------|------------------|------------|
| 0055     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 12,500.000 | 10.000        | 0.000           | 5.00             | 62,500.00  |
| 0060     | 06666004  | 007    | REFL PAV MRK TY I (W)4"(DOT)(060MIL)    | LF   | 1.000      | 1,000.000     | 0.000           | 8,516.00         | 8,516.00   |
| 0065     | 06666006  | 007    | REFL PAV MRK TY I (W)4"(DOT)(100MIL)    | LF   | 10.000     | 100.000       | 0.000           | 942.00           | 9,420.00   |
| 0070     | 06666031  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(060MIL)   | LF   | 0.900      | 1,000.000     | 0.000           | 559.00           | 503.10     |
| 0080     | 06666034  | 007    | REFL PAV MRK TY I (W)8"(SLD)(060MIL)    | LF   | 0.500      | 50,000.000    | 0.000           | 69,402.00        | 34,701.00  |
| 0085     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.000      | 1,000.000     | 0.000           | 11,784.00        | 11,784.00  |
| 0100     | 06666040  | 007    | REFL PAV MRK TY I (W)12"(SLD)(060MIL)   | LF   | 2.750      | 600.000       | 0.000           | 1,126.00         | 3,096.50   |
| 0155     | 06666159  | 007    | RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL) | LF   | 0.300      | 10,000.000    | 0.000           | 8,990.00         | 2,697.00   |
| 0165     | 06666167  | 007    | REFL PAV MRK TY II (W) 4" (BRK)         | LF   | 0.120      | 50,000.000    | 0.000           | 17,990.00        | 2,158.80   |
| 0175     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.090      | 250,000.000   | 0.000           | 37,371.00        | 3,363.39   |
| 0180     | 06666177  | 007    | REFL PAV MRK TY II (W) 8" (LNDP)        | LF   | 3.340      | 300.000       | 0.000           | 190.00           | 634.60     |
| 0185     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 1.000      | 1,000.000     | 0.000           | 2,852.00         | 2,852.00   |
| 0240     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.090      | 500,000.000   | 0.000           | 35,569.00        | 3,201.21   |
| 0250     | 06666298  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF   | 0.230      | 200,000.000   | 0.000           | 264,878.00       | 60,921.94  |
| 0255     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.350      | 50,000.000    | 0.000           | 19,340.00        | 6,769.00   |
| 0260     | 06666301  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF   | 0.190      | 3,000,000.000 | 0.000           | 3,523,539.00     | 669,472.41 |
| 0265     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.290      | 250,000.000   | 0.000           | 60,463.00        | 17,534.27  |
| 0270     | 06666310  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF   | 0.240      | 250,000.000   | 0.000           | 297,250.00       | 71,340.00  |
| 0275     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.360      | 100,000.000   | 0.000           | 6,410.00         | 2,307.60   |
| 0280     | 06666313  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF   | 0.190      | 2,500,000.000 | 0.000           | 2,758,151.00     | 524,048.69 |
| 0285     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.290      | 500,000.000   | 0.000           | 91,532.00        | 26,544.28  |
| 0290     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.480      | 100,000.000   | 0.000           | 899,225.00       | 431,628.00 |
| 0295     | 06666344  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF   | 0.580      | 25,000.000    | 0.000           | 46,850.00        | 27,173.00  |
| 0300     | 06666345  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF   | 0.480      | 100,000.000   | 0.000           | 464,267.50       | 222,848.40 |
| 0320     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 12.750     | 10,000.000    | 0.000           | 16,173.00        | 206,205.75 |
| 0325     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 232.000    | 150.000       | 0.000           | 264.00           | 61,248.00  |
| 0330     | 06686078  | 000    | PREFAB PAV MRK TY C (W) (DBL ARROW)     | EA   | 380.000    | 5.000         | 0.000           | 13.00            | 4,940.00   |
| 0335     | 06686083  | 000    | PREFAB PAV MRK TY C (W) (LNDP ARROW)    | EA   | 486.000    | 50.000        | 0.000           | 50.00            | 24,300.00  |
| 0340     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 307.000    | 150.000       | 0.000           | 233.00           | 71,531.00  |
| 0345     | 06686089  | 000    | PREFAB PAV MRK TY C (W) (RR XING)       | EA   | 707.000    | 20.000        | 0.000           | 28.00            | 19,796.00  |
| 0350     | 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI)  | EA   | 61.000     | 350.000       | 0.000           | 99.00            | 6,039.00   |
| 0360     | 06686108  | 000    | PREFAB PAV MRK TY C (Y) (24") (SLD)     | LF   | 13.000     | 1,000.000     | 0.000           | 399.00           | 5,187.00   |
| 0380     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.000      | 1,000.000     | 0.000           | 824.00           | 2,472.00   |
| 0395     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 10.000     | 100.000       | 0.000           | 5,563.00         | 55,630.00  |
| 0400     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 5.000      | 200.000       | 0.000           | 507.00           | 2,535.00   |
| 0405     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 10.000     | 100.000       | 0.000           | 91.00            | 910.00     |
| 0410     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 1.200      | 15,000.000    | 0.000           | 819.00           | 982.80     |
| 0415     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 29.000     | 150.000       | 0.000           | 4.00             | 116.00     |
| 0425     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 33.000     | 140.000       | 0.000           | 4.00             | 132.00     |
| 0445     | 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 5.000      | 6,500.000     | 0.000           | 10,753.00        | 53,765.00  |
| 0480     | 61856005  |        | TMA (MOBILE OPERATION)                  | DAY  | 64.540     | 0.000         | 350.000         | 312.00           | 20,136.48  |
| 0500     | 06686115  |        | PREFAB PAV MRK TY C (MULTI) (SHIELD)    | EA   | 2,425.000  | 0.000         | 6.000           | 6.00             | 14,550.00  |

CATEGORY 001 DESCRIPTION DISTRICT PAV MKG (CALL-OUT)

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------------------|
| 0510                     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>MOVE-IN FOR WATERBLAST STRIPE REMOVAL            | DOL  | 3,500.000  | 0.000        | 1.000           | 1.00             | 3,500.00              |
| 0515                     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>WATERBLAST STRIPE REMOVAL (4")                   | DOL  | 0.310      | 0.000        | 2,000.000       | 121,689.00       | 37,723.59             |
| 0520                     | 05006034  |        | MOBILIZATION (EMERGENCY)<br>Emergency Mobilization to replace markings on IH20 | EA   | 6,607.920  | 0.000        | 2.000           | 2.00             | 13,215.84             |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$2,810,930.65</b> |

PROJECT RMC - 634362001 CONTROL 634362001

CATEGORY 001 DESCRIPTION DISTRICT PAV MKG (CALL-OUT)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 06666033  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(100MIL)   | LF   | 4.000      | 250.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 06666037  | 007    | REFL PAV MRK TY I (W)12"(LNDP)(060MIL)  | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0095     | 06666039  | 007    | REFL PAV MRK TY I (W)12"(LNDP)(100MIL)  | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 3.500      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 6.200      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 126.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0120     | 06666057  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA   | 200.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0125     | 06666072  | 007    | REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)  | EA   | 238.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0130     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 151.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0135     | 06666102  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA   | 100.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0140     | 06666121  | 007    | REFL PAV MRK TY I (Y)4"(DOT)(060MIL)    | LF   | 1.000      | 200.000      | 0.000           | 0.000            | 0.00        |
| 0145     | 06666123  | 007    | REFL PAV MRK TY I (Y)4"(DOT)(100MIL)    | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0150     | 06666147  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(100MIL)   | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 06666162  | 007    | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF   | 0.430      | 25,000.000   | 0.000           | 0.000            | 0.00        |
| 0170     | 06666168  | 007    | REFL PAV MRK TY II (W) 4" (DOT)         | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0190     | 06666179  | 007    | REFL PAV MRK TY II (W) 12" (LNDP)       | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0195     | 06666180  | 007    | REFL PAV MRK TY II (W) 12" (SLD)        | LF   | 4.000      | 250.000      | 0.000           | 0.000            | 0.00        |
| 0200     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA   | 70.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 0210     | 06666185  | 007    | REFL PAV MRK TY II (W) (DBL ARROW)      | EA   | 200.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0215     | 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)           | EA   | 85.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 0220     | 06666196  | 007    | REFL PAV MRK TY II (W) (RR XING)        | EA   | 187.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0225     | 06666199  | 007    | REFL PAV MRK TY II (W) 36" (YLD TRI)    | EA   | 100.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0230     | 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)         | LF   | 0.120      | 100,000.000  | 0.000           | 0.000            | 0.00        |
| 0235     | 06666206  | 007    | REFL PAV MRK TY II (Y) 4" (DOT)         | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0245     | 06666214  | 007    | REFL PAV MRK TY II (Y) 24" (SLD)        | LF   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0305     | 06686064  | 000    | PREFAB PAV MRK TY C (W) (4") (SLD)      | LF   | 2.500      | 400.000      | 0.000           | 0.000            | 0.00        |
| 0310     | 06686072  | 000    | PREFAB PAV MRK TY C (W) (8") (SLD)      | LF   | 4.250      | 400.000      | 0.000           | 0.000            | 0.00        |
| 0315     | 06686074  | 000    | PREFAB PAV MRK TY C (W) (12") (SLD)     | LF   | 6.550      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0355     | 06686101  | 000    | PREFAB PAV MRK TY C (Y) (4") (SLD)      | LF   | 5.000      | 200.000      | 0.000           | 0.000            | 0.00        |
| 0365     | 06686113  | 000    | PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG  | EA   | 249.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0370     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0375     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |  |     |         |           |           |       |      |
|------|----------|-----|--|-----|---------|-----------|-----------|-------|------|
| 0385 | 06726016 | 000 | TRAFFIC BUTTON TY W                    | EA  | 10.000  | 100.000   | 0.000     | 0.000 | 0.00 |
| 0390 | 06726017 | 000 | TRAFFIC BUTTON TY Y                    | EA  | 10.000  | 100.000   | 0.000     | 0.000 | 0.00 |
| 0420 | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW)    | EA  | 200.000 | 5.000     | 0.000     | 0.000 | 0.00 |
| 0430 | 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING)      | EA  | 100.000 | 20.000    | 0.000     | 0.000 | 0.00 |
| 0435 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA  | 13.250  | 350.000   | 0.000     | 0.000 | 0.00 |
| 0440 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP  | LF  | 20.000  | 50.000    | 0.000     | 0.000 | 0.00 |
| 0450 | 96016001 |     | MATERIAL ON HAND                       | DOL | 1.000   | 1,000.000 | 0.000     | 0.000 | 0.00 |
| 0460 | 96026001 |     | PAYMENT ADJUSTMENT-POS                 | DOL | 1.000   | 1,000.000 | 0.000     | 0.000 | 0.00 |
| 0465 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                 | DOL | -1.000  | 2,000.000 | 0.000     | 0.000 | 0.00 |
| 0490 | 06686005 |     | PREFAB PAV MRK TY B (W)(4")(BRK)CNTST  | LF  | 16.900  | 0.000     | 1,210.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0470     | 96066056  |        | 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 \$2,810,930.65

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 12,500.000 | 10.00        | 5.000            | 62,500.00   |
| 05006034  |        | MOBILIZATION (EMERGENCY)                | EA   | 6,607.920  | 0.00         | 2.000            | 13,215.84   |
| 06666004  | 007    | REFL PAV MRK TY I (W)4"(DOT)(060MIL)    | LF   | 1.000      | 1,000.00     | 8,516.000        | 8,516.00    |
| 06666006  | 007    | REFL PAV MRK TY I (W)4"(DOT)(100MIL)    | LF   | 10.000     | 100.00       | 942.000          | 9,420.00    |
| 06666031  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(060MIL)   | LF   | 0.900      | 1,000.00     | 559.000          | 503.10      |
| 06666034  | 007    | REFL PAV MRK TY I (W)8"(SLD)(060MIL)    | LF   | 0.500      | 50,000.00    | 69,402.000       | 34,701.00   |
| 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.000      | 1,000.00     | 11,784.000       | 11,784.00   |
| 06666040  | 007    | REFL PAV MRK TY I (W)12"(SLD)(060MIL)   | LF   | 2.750      | 600.00       | 1,126.000        | 3,096.50    |
| 06666159  | 007    | RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL) | LF   | 0.300      | 10,000.00    | 8,990.000        | 2,697.00    |
| 06666167  | 007    | REFL PAV MRK TY II (W) 4" (BRK)         | LF   | 0.120      | 50,000.00    | 17,990.000       | 2,158.80    |
| 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.090      | 250,000.00   | 37,371.000       | 3,363.39    |
| 06666177  | 007    | REFL PAV MRK TY II (W) 8" (LNDP)        | LF   | 3.340      | 300.00       | 190.000          | 634.60      |
| 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 1.000      | 1,000.00     | 2,852.000        | 2,852.00    |
| 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.090      | 500,000.00   | 35,569.000       | 3,201.21    |
| 06666298  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF   | 0.230      | 200,000.00   | 264,878.000      | 60,921.94   |
| 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.350      | 50,000.00    | 19,340.000       | 6,769.00    |
| 06666301  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF   | 0.190      | 3,000,000.00 | 3,523,539.000    | 669,472.41  |
| 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.290      | 250,000.00   | 60,463.000       | 17,534.27   |
| 06666310  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF   | 0.240      | 250,000.00   | 297,250.000      | 71,340.00   |
| 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.360      | 100,000.00   | 6,410.000        | 2,307.60    |
| 06666313  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF   | 0.190      | 2,500,000.00 | 2,758,151.000    | 524,048.69  |
| 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.290      | 500,000.00   | 91,532.000       | 26,544.28   |
| 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 0.480      | 100,000.00   | 899,225.000      | 431,628.00  |
| 06666344  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF   | 0.580      | 25,000.00    | 46,850.000       | 27,173.00   |
| 06666345  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF   | 0.480      | 100,000.00   | 464,267.500      | 222,848.40  |
| 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 12.750     | 10,000.00    | 16,173.000       | 206,205.75  |
| 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 232.000    | 150.00       | 264.000          | 61,248.00   |
| 06686078  | 000    | PREFAB PAV MRK TY C (W) (DBL ARROW)     | EA   | 380.000    | 5.00         | 13.000           | 4,940.00    |
| 06686083  | 000    | PREFAB PAV MRK TY C (W) (LNDP ARROW)    | EA   | 486.000    | 50.00        | 50.000           | 24,300.00   |
| 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 307.000    | 150.00       | 233.000          | 71,531.00   |
| 06686089  | 000    | PREFAB PAV MRK TY C (W) (RR XING)       | EA   | 707.000    | 20.00        | 28.000           | 19,796.00   |
| 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI)  | EA   | 61.000     | 350.00       | 99.000           | 6,039.00    |
| 06686108  | 000    | PREFAB PAV MRK TY C (Y) (24") (SLD)     | LF   | 13.000     | 1,000.00     | 399.000          | 5,187.00    |
| 06686115  |        | PREFAB PAV MRK TY C (MULTI) (SHIELD)    | EA   | 2,425.000  | 0.00         | 6.000            | 14,550.00   |
| 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.000      | 1,000.00     | 824.000          | 2,472.00    |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 10.000     | 100.00       | 5,563.000        | 55,630.00   |
| 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 5.000      | 200.00       | 507.000          | 2,535.00    |
| 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 10.000     | 100.00       | 91.000           | 910.00      |
| 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 1.200      | 15,000.00    | 819.000          | 982.80      |
| 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 29.000     | 150.00       | 4.000            | 116.00      |
| 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 33.000     | 140.00       | 4.000            | 132.00      |
| 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 5.000      | 6,500.00     | 10,753.000       | 53,765.00   |
| 61856005  |        | TMA (MOBILE OPERATION)                  | DAY  | 64.540     | 0.00         | 312.000          | 20,136.48   |

|          |   |     |           |      |             |           |
|----------|---|-----|-----------|------|-------------|-----------|
| 96086001 | UNIQUE CHANGE ORDER ITEM 1<br>MOVE-IN FOR WATERBLAST STRIPE REMOVAL | DOL | 3,500.000 | 0.00 | 1.000       | 3,500.00  |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2<br>WATERBLAST STRIPE REMOVAL (4")        | DOL | 0.310     | 0.00 | 121,689.000 | 37,723.59 |

TOTAL ITEM EARNINGS TO DATE

\$2,810,930.65