



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638692001**
 PROJECT: **RMC - 638692001**
 CONTRACT: **09214224**
 AWARD AMOUNT: **\$1,739,859.00**
 PROJECTED AMOUNT: **\$1,739,867.00**
 ADJ. PROJECTED AMOUNT: **\$1,739,867.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.26**
 % TIME USED: **86.85**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **02/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,379,063.47	\$1,244,038.81	\$135,024.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,379,063.47	\$1,244,038.81	\$135,024.66
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	\$1,379,063.47	\$1,244,038.81	\$135,024.66

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: 02/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 634
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638692001 CONTROL 638692001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	30.00	18.00
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	\$2.00	150.00	14.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	28.000	\$28.00	250.00	342.00
0110	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.750	223.000	\$167.25	135.00	368.00
0120	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.420	2,747.000	\$1,153.74	40,000.00	28,054.00
0350	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	11,561.000	\$2,543.42	1,080,000.00	965,387.00
0360	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	4,550.000	\$1,729.00	1,350.00	29,130.00
0370	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	96,892.000	\$36,818.96	1,350.00	273,906.00
0380	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.280	1,130.000	\$316.40	135,000.00	56,730.00
0390	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	25,369.000	\$5,581.18	1,350,000.00	1,240,850.00
0400	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.380	7,876.000	\$2,992.88	1,350.00	33,726.00
0410	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	125,011.000	\$47,504.18	1,350.00	335,052.00
0415	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	330.000	\$158.40	1,350.00	330.00
0450	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.250	121.000	\$1,240.25	1,000.00	792.00
0455	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	873.000	\$12,222.00	3,000.00	11,938.00
0460	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	31.000	\$7,440.00	100.00	289.00
0465	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.000	\$500.00	20.00	14.00
0470	06686083	000	PREFAB PAV MRK TY C (W) (LNDRP ARROW)	EA	450.000	2.000	\$900.00	10.00	4.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	21.000	\$6,720.00	30.00	182.00
0480	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.000	\$1,600.00	10.00	14.00
0490	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	21.000	\$1,365.00	30.00	62.00
0495	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	3.500	90.000	\$315.00	600.00	547.00
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	909.000	\$2,727.00	7,000.00	2,547.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$135,024.66

CONTRACT LINE ITEMS

PROJECT RMC - 638692001 CONTROL 638692001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	30.000	0.000	18.00	18,000.00
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	14.00	14.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	250.000	0.000	342.00	342.00
0100	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.600	270.000	0.000	60.00	36.00
0110	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.750	135.000	0.000	368.00	276.00
0115	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	135.000	0.000	63.00	53.55
0120	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.420	40,000.000	0.000	28,054.00	11,782.68
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	16,000.000	0.000	4,973.00	3,232.45
0140	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	6.000	1,350.000	0.000	54.00	324.00
0145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	2,700.000	0.000	117.00	877.50
0160	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	27,000.000	0.000	1,820.00	273.00
0170	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	280,000.000	0.000	158,929.00	23,839.35
0180	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	700.000	0.000	85.00	85.00
0185	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.750	7,000.000	0.000	3,471.00	2,603.25
0190	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	70.000	0.000	108.00	324.00
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	700.000	0.000	695.00	2,780.00
0200	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	150.000	4.000	0.000	3.00	450.00
0205	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	175.000	2.000	0.000	1.00	175.00
0220	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	225.000	2.000	0.000	3.00	675.00
0225	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	400.000	2.000	0.000	2.00	800.00
0245	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	50,000.000	0.000	5,810.00	871.50
0255	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	500,000.000	0.000	199,505.00	29,925.75
0295	06666230	007	PAVEMENT SEALER 24"	LF	2.500	350.000	0.000	124.00	310.00
0300	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	4.000	0.000	4.00	200.00
0305	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	4.000	0.000	4.00	200.00
0340	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.280	135,000.000	0.000	55,755.00	15,611.40
0345	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	13,500.000	0.000	8,560.00	3,424.00
0350	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	1,080,000.000	0.000	965,387.00	212,385.14
0355	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	135,000.000	0.000	10,029.00	3,008.70
0360	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	1,350.000	0.000	29,130.00	11,069.40
0370	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	1,350.000	0.000	273,906.00	104,084.28
0380	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.280	135,000.000	0.000	56,730.00	15,884.40
0385	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	27,000.000	0.000	350.00	140.00
0390	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,350,000.000	0.000	1,240,850.00	272,987.00
0395	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	270,000.000	0.000	22,294.00	6,688.20
0400	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.380	1,350.000	0.000	33,726.00	12,815.88
0410	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	1,350.000	0.000	335,052.00	127,319.76
0415	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	1,350.000	0.000	330.00	158.40
0435	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	4.000	100.000	0.000	438.00	1,752.00
0440	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	6.000	500.000	0.000	272.00	1,632.00
0450	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.250	1,000.000	0.000	792.00	8,118.00
0455	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	3,000.000	0.000	11,938.00	167,132.00
0460	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	100.000	0.000	289.00	69,360.00
0465	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	20.000	0.000	14.00	3,500.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	450.000	10.000	0.000	4.00	1,800.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	30.000	0.000	182.00	58,240.00
0480	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	10.000	0.000	14.00	11,200.00
0485	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.000	10.000	0.000	57.00	1,995.00
0490	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	30.000	0.000	62.00	4,030.00
0495	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	3.500	600.000	0.000	547.00	1,914.50
0505	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	100.000	0.000	23.00	322.00
0520	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	10,000.000	0.000	5,509.00	16,527.00
0525	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	10,000.000	0.000	4,604.00	13,812.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.950	60,000.000	0.000	41,186.00	121,498.70
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	7,000.000	0.000	2,547.00	7,641.00
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	3,500.000	0.000	14,270.00	8,562.00
0550	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	2,000.000	0.000	20.00	40.00
0555	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	200.000	0.000	389.00	3,890.00
0565	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.690	400.000	0.000	172.00	290.68
0570	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	10.000	0.000	8.00	800.00
0585	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	10.000	0.000	6.00	600.00
0620	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	350.000	0.000	14,100.00	7,050.00
0645	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	1.000	0.000	4.00	400.00
0660	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	1.000	0.000	2.00	200.00

Category Subtotal \$1,396,333.47

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	17,270.00	-17,270.00

Category Subtotal \$-17,270.00

PROJECT RMC - 638692001 CONTROL 638692001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03156004	001	FOG SEAL (CSS-1H)	GAL	13.000	7,200.000	0.000	0.000	0.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	10,000.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	10,000.000	0.000	0.000	0.00
0080	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	160.000	0.000	0.000	0.00
0085	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	300.000	0.000	0.000	0.00
0105	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.800	270.000	0.000	0.000	0.00
0130	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.000	1,350.000	0.000	0.000	0.00
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	1,350.000	0.000	0.000	0.00
0150	06666157	007	RE PV MRK TY I(BLACK)4"(SHADOW)(060MIL)	LF	1.500	1,350.000	0.000	0.000	0.00
0155	06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	2.000	1,350.000	0.000	0.000	0.00
0165	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.300	700.000	0.000	0.000	0.00
0175	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.500	700.000	0.000	0.000	0.00

0210	06666186	007	REFL PAV MRK TY II (W) (TPL ARROW)	EA	185.000	2.000	0.000	0.000	0.00
0215	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	225.000	2.000	0.000	0.000	0.00
0230	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	250.000	4.000	0.000	0.000	0.00
0235	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	72.000	10.000	0.000	0.000	0.00
0240	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	80.000	5.000	0.000	0.000	0.00
0250	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	1.000	700.000	0.000	0.000	0.00
0260	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	700.000	0.000	0.000	0.00
0265	06666218	007	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	1.500	350.000	0.000	0.000	0.00
0270	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	1.500	350.000	0.000	0.000	0.00
0275	06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,200.000	0.000	0.000	0.00
0280	06666226	007	PAVEMENT SEALER 8"	LF	0.450	700.000	0.000	0.000	0.00
0285	06666228	007	PAVEMENT SEALER 12"	LF	1.000	350.000	0.000	0.000	0.00
0290	06666229	007	PAVEMENT SEALER 18"	LF	2.000	35.000	0.000	0.000	0.00
0310	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0315	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0320	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0325	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	50.000	2.000	0.000	0.000	0.00
0330	06666242	007	PAVEMENT SEALER (RR XING)	EA	150.000	2.000	0.000	0.000	0.00
0335	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	50.000	5.000	0.000	0.000	0.00
0365	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	1,350.000	0.000	0.000	0.00
0375	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	1,350.000	0.000	0.000	0.00
0405	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	1,350.000	0.000	0.000	0.00
0420	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	135,000.000	0.000	0.000	0.00
0425	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.540	27,000.000	0.000	0.000	0.00
0430	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	270,000.000	0.000	0.000	0.00
0445	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	1,000.000	0.000	0.000	0.00
0500	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	12.000	200.000	0.000	0.000	0.00
0510	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	375.000	2.000	0.000	0.000	0.00
0515	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	2.000	0.000	0.000	0.00
0530	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	100.000	0.000	0.000	0.00
0560	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	15.000	300.000	0.000	0.000	0.00
0575	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0580	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0590	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	225.000	4.000	0.000	0.000	0.00
0595	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	225.000	4.000	0.000	0.000	0.00
0600	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	45.000	10.000	0.000	0.000	0.00
0605	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	50.000	20.000	0.000	0.000	0.00
0610	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	300.000	2.000	0.000	0.000	0.00
0615	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	5.000	500.000	0.000	0.000	0.00
0625	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	200.000	0.000	0.000	0.00
0630	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	20.000	0.000	0.000	0.00
0635	06786007	000	PAV SURF PREP FOR MRK (18")	LF	2.000	30.000	0.000	0.000	0.00
0640	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	40.000	0.000	0.000	0.00
0650	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0655	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0665	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	1.000	0.000	0.000	0.00
0670	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	100.000	1.000	0.000	0.000	0.00
0675	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	100.000	10.000	0.000	0.000	0.00
0680	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	100.000	5.000	0.000	0.000	0.00
0685	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	200.000	2.000	0.000	0.000	0.00

CATEGORY 002

DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0815	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0820	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0825	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0830	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0835	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0840	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0845	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,379,063.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	30.00	18.000	18,000.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.600	270.00	60.000	36.00
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.750	135.00	368.000	276.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	135.00	63.000	53.55
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.420	40,000.00	28,054.000	11,782.68
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	16,000.00	4,973.000	3,232.45
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	6.000	1,350.00	54.000	324.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	2,700.00	117.000	877.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	27,000.00	1,820.000	273.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	280,000.00	158,929.000	23,839.35
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	700.00	85.000	85.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.750	7,000.00	3,471.000	2,603.25
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	70.00	108.000	324.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	700.00	695.000	2,780.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	150.000	4.00	3.000	450.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	175.000	2.00	1.000	175.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	225.000	2.00	3.000	675.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	400.000	2.00	2.000	800.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	50,000.00	5,810.000	871.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	500,000.00	199,505.000	29,925.75
06666230	007	PAVEMENT SEALER 24"	LF	2.500	350.00	124.000	310.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	4.00	4.000	200.00
06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	4.00	4.000	200.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.280	135,000.00	55,755.000	15,611.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	13,500.00	8,560.000	3,424.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	1,080,000.00	965,387.000	212,385.14
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	135,000.00	10,029.000	3,008.70
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	1,350.00	29,130.000	11,069.40
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	1,350.00	273,906.000	104,084.28
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.280	135,000.00	56,730.000	15,884.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	27,000.00	350.000	140.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,350,000.00	1,240,850.000	272,987.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	270,000.00	22,294.000	6,688.20
06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.380	1,350.00	33,726.000	12,815.88
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	1,350.00	335,052.000	127,319.76
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	1,350.00	330.000	158.40
06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	4.000	100.00	438.000	1,752.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	6.000	500.00	272.000	1,632.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.250	1,000.00	792.000	8,118.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	3,000.00	11,938.000	167,132.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	100.00	289.000	69,360.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	20.00	14.000	3,500.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	450.000	10.00	4.000	1,800.00

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	30.00	182.000	58,240.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	10.00	14.000	11,200.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.000	10.00	57.000	1,995.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	30.00	62.000	4,030.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	3.500	600.00	547.000	1,914.50
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	100.00	23.000	322.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.000	10,000.00	5,509.000	16,527.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	10,000.00	4,604.000	13,812.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.950	60,000.00	41,186.000	121,498.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	7,000.00	2,547.000	7,641.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	3,500.00	14,270.000	8,562.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	2,000.00	20.000	40.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	200.00	389.000	3,890.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.690	400.00	172.000	290.68
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	10.00	8.000	800.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	10.00	6.000	600.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	350.00	14,100.000	7,050.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	1.00	4.000	400.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	1.00	2.000	200.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	14.000	14.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	250.00	342.000	342.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	17,270.000	-17,270.00

TOTAL ITEM EARNINGS TO DATE \$1,379,063.47