



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **639758001**  
 PROJECT: **RMC - 639758001**  
 CONTRACT: **03224202**  
 AWARD AMOUNT: **\$1,471,942.40**  
 PROJECTED AMOUNT: **\$1,471,942.40**  
 ADJ. PROJECTED AMOUNT: **\$2,594,003.40**  
 CONTRACTOR: **TEXAS PANHANDLE CONSTRUCTION, INC.**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Kit R. Black, P. E. Interim**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **63.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/19/2022**  
 WORK BEGIN DATE: **09/08/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$2,843,167.43        | \$2,836,609.56        | \$6,557.87        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$2,843,167.43        | \$2,836,609.56        | \$6,557.87        |
| 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>\$2,843,167.43</b> | <b>\$2,836,609.56</b> | <b>\$6,557.87</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**

WORK BEGIN DATE: 09/08/2022  
TIME CHARGES BEGIN: 05/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 463  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639758001 CONTROL 639758001  
 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 |  |  |
|----------|------------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|--|--|
| 0060     | 05006033   | 000    | MOBILIZATION (CALLOUT)                | EA   | 1.000      | 1.000             | \$1.00                    | 15.00              | 9.00             |  |  |
| 0095     | 61856005   | 002    | TMA (MOBILE OPERATION)                | DAY  | 1.000      | 4.000             | \$4.00                    | 100.00             | 107.00           |  |  |
| 0110     | 06666035   | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)  | LF   | 0.900      | 457.000           | \$411.30                  | 10,000.00          | 145,445.00       |  |  |
| 0115     | 06666041   | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF   | 2.850      | 1,027.000         | \$2,926.95                | 3,000.00           | 14,579.00        |  |  |
| 0125     | 06666053   | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)  | EA   | 90.000     | 2.000             | \$180.00                  | 200.00             | 16.00            |  |  |
| 0140     | 06666077   | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)   | EA   | 80.000     | 2.000             | \$160.00                  | 100.00             | 14.00            |  |  |
| 0170     | 06666170   | 007    | REFL PAV MRK TY II (W) 4" (SLD)       | LF   | 0.135      | 272.000           | \$36.72                   | 500,000.00         | 42,991.00        |  |  |
| 0255     | 06776001   | 000    | ELIM EXT PAV MRK & MRKS (4")          | LF   | 0.180      | 327.000           | \$58.86                   | 661,000.00         | 327.00           |  |  |
| 0260     | 06776003   | 000    | ELIM EXT PAV MRK & MRKS (8")          | LF   | 0.780      | 528.000           | \$411.84                  | 2,500.00           | 6,158.00         |  |  |
| 205      | 06666171   |        | REFL PAV MRK TY II (W) 6" (BRK)       | LF   | 0.250      | 80.000            | \$20.00                   | 80,000.00          | 80.00            |  |  |
|          | SUPP DESCR |        | Adding 6" white Brk                   |      |            |                   |                           |                    |                  |  |  |

ITEMS WITH NO CATEGORY

PROJECT RMC - 639758001 CONTROL 639758001  
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|-------------|
| 215      | 06666174  |        | REFL PAV MRK TY II (W) 6" (SLD)<br>Adding 6" white sld  | LF   | 0.240      | 4,423.000         | \$1,061.52                | 500,000.00         | 4,423.00    |
| 225      | 06666210  |        | REFL PAV MRK TY II (Y) 6" (SLD)<br>Adding 6" yellow sld | LF   | 0.240      | 5,357.000         | \$1,285.68                | 500,000.00         | 5,357.00    |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,557.87**

CONTRACT LINE ITEMS

PROJECT RMC - 639758001 CONTROL 639758001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 300                      | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>White Type II Paint                       | DOL  | 1.000      | 0.000        | 44,187.000      | 44,187.00        | 44,187.00             |
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)  | EA   | 1.000      | 15.000       | 0.000           | 9.00             | 9.00                  |
| 0095                     | 61856005  | 002    | TMA (MOBILE OPERATION)  | DAY  | 1.000      | 100.000      | 0.000           | 107.00           | 107.00                |
| 0100                     | 06666004  | 007    | REFL PAV MRK TY I (W)4"(DOT)(060MIL)                                    | LF   | 0.500      | 20,000.000   | 0.000           | 982.00           | 491.00                |
| 0105                     | 06666032  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(090MIL)                                   | LF   | 0.900      | 5,000.000    | 0.000           | 590.00           | 531.00                |
| 0110                     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)                                    | LF   | 0.900      | 10,000.000   | 0.000           | 145,445.00       | 130,900.50            |
| 0115                     | 06666041  | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL)                                   | LF   | 2.850      | 3,000.000    | 0.000           | 14,579.00        | 41,550.15             |
| 0120                     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)                                   | LF   | 4.500      | 18,000.000   | 0.000           | 869.00           | 3,910.50              |
| 0125                     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)                                    | EA   | 90.000     | 200.000      | 0.000           | 16.00            | 1,440.00              |
| 0130                     | 06666056  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)                                 | EA   | 100.000    | 50.000       | 0.000           | 6.00             | 600.00                |
| 0140                     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)                                     | EA   | 80.000     | 100.000      | 0.000           | 14.00            | 1,120.00              |
| 0150                     | 06666101  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)                                 | EA   | 22.500     | 300.000      | 0.000           | 13.00            | 292.50                |
| 0160                     | 06666167  | 007    | REFL PAV MRK TY II (W) 4" (BRK)   | LF   | 0.150      | 80,000.000   | 0.000           | 10,950.00        | 1,642.50              |
| 0170                     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)   | LF   | 0.135      | 500,000.000  | 0.000           | 42,991.00        | 5,803.79              |
| 0175                     | 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)   | LF   | 0.140      | 100,000.000  | 0.000           | 8,440.00         | 1,181.60              |
| 0185                     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)                                 | LF   | 0.390      | 100,000.000  | 0.000           | 78,950.00        | 30,790.50             |
| 0190                     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)                                 | LF   | 0.390      | 300,000.000  | 0.000           | 11,489.00        | 4,480.71              |
| 0195                     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)                                 | LF   | 0.390      | 100,000.000  | 0.000           | 410,300.00       | 160,017.00            |
| 0200                     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)                                 | LF   | 0.380      | 300,000.000  | 0.000           | 1,282,196.00     | 487,234.48            |
| 0206                     | 06686010  |        | PREFAB PAV MRK TY B (W)(6")(BRK)CNTST<br>Labor to install contrast tape | LF   | 8.500      | 0.000        | 21,000.000      | 5,630.00         | 47,855.00             |
| 0255                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")  | LF   | 0.180      | 661,000.000  | 0.000           | 327.00           | 58.86                 |
| 0260                     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")  | LF   | 0.780      | 2,500.000    | 0.000           | 6,158.00         | 4,803.24              |
| 0275                     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)   | EA   | 5.000      | 300.000      | 0.000           | 6.00             | 30.00                 |
| 205                      | 06666171  |        | REFL PAV MRK TY II (W) 6" (BRK)<br>Adding 6" white Brk                  | LF   | 0.250      | 0.000        | 80,000.000      | 80.00            | 20.00                 |
| 305                      | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Yellow Type II Paint                      | DOL  | 1.000      | 0.000        | 88,374.000      | 88,374.00        | 88,374.00             |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$1,057,430.33</b> |

PROJECT RMC - 639758001 CONTROL 639758001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)           | LF   | 0.220      | 100,000.000  | 0.000           | 0.000            | 0.00        |
| 0070     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)         | LF   | 0.280      | 100,000.000  | 0.000           | 0.000            | 0.00        |
| 0075     | 60386001  | 000    | MULTIPOLYMER PAV MRK (W)(4")(SLD)  | LF   | 0.380      | 60,000.000   | 0.000           | 0.000            | 0.00        |
| 0080     | 60386007  | 000    | MULTIPOLYMER PAV MRK (W)(8")(SLD)  | LF   | 0.690      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 60386010  | 000    | MULTIPOLYMER PAV MRK (W)(8")(LNDP) | LF   | 0.690      | 2,500.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |  |    |         |             |       |       |      |
|------|----------|-----|--|----|---------|-------------|-------|-------|------|
| 0090 | 60386014 | 000 | MULTIPOLYMER PAV MRK (Y)(4")(SLD)      | LF | 0.380   | 60,000.000  | 0.000 | 0.000 | 0.00 |
| 0135 | 06666071 | 007 | REFL PAV MRK TY I(W)(LNDP ARW)(090MIL) | EA | 145.000 | 70.000      | 0.000 | 0.000 | 0.00 |
| 0145 | 06666092 | 007 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 275.000 | 115.000     | 0.000 | 0.000 | 0.00 |
| 0155 | 06666140 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(090MIL)  | LF | 1.000   | 16,000.000  | 0.000 | 0.000 | 0.00 |
| 0165 | 06666168 | 007 | REFL PAV MRK TY II (W) 4" (DOT)        | LF | 0.010   | 20,000.000  | 0.000 | 0.000 | 0.00 |
| 0180 | 06666206 | 007 | REFL PAV MRK TY II (Y) 4" (DOT)        | LF | 0.010   | 500,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06686010 | 000 | PREFAB PAV MRK TY B (W)(6")(BRK)CNTST  | LF | 10.250  | 50,000.000  | 0.000 | 0.000 | 0.00 |
| 0210 | 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD)    | LF | 10.500  | 500.000     | 0.000 | 0.000 | 0.00 |
| 0215 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD)    | LF | 8.000   | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0220 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)        | EA | 200.000 | 30.000      | 0.000 | 0.000 | 0.00 |
| 0225 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING)      | EA | 400.000 | 10.000      | 0.000 | 0.000 | 0.00 |
| 0230 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 38.290  | 60.000      | 0.000 | 0.000 | 0.00 |
| 0235 | 06726006 | 000 | REFL PAV MRKR TY I-A                   | EA | 3.260   | 5,000.000   | 0.000 | 0.000 | 0.00 |
| 0240 | 06726007 | 000 | REFL PAV MRKR TY I-C                   | EA | 3.250   | 5,000.000   | 0.000 | 0.000 | 0.00 |
| 0245 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                | EA | 3.250   | 5,000.000   | 0.000 | 0.000 | 0.00 |
| 0250 | 06726010 | 000 | REFL PAV MRKR TY II-C-R                | EA | 3.250   | 5,000.000   | 0.000 | 0.000 | 0.00 |
| 0265 | 06776004 | 000 | ELIM EXT PAV MRK & MRKS (10")          | LF | 0.690   | 20,000.000  | 0.000 | 0.000 | 0.00 |
| 0270 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")          | LF | 0.900   | 10,000.000  | 0.000 | 0.000 | 0.00 |
| 0280 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 10.000  | 300.000     | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT RMC - 639758001 CONTROL 639758001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 215      | 06666174  |        | REFL PAV MRK TY II (W) 6" (SLD)<br>Adding 6" white sld          | LF   | 0.240      | 0.000        | 500,000.000     | 4,423.00         | 1,061.52   |
| 225      | 06666210  |        | REFL PAV MRK TY II (Y) 6" (SLD)<br>Adding 6" yellow sld         | LF   | 0.240      | 0.000        | 500,000.000     | 5,357.00         | 1,285.68   |
| 230      | 06666305  |        | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)<br>Adding 6" white brk  | LF   | 0.620      | 0.000        | 100,000.000     | 308,330.00       | 191,164.60 |
| 235      | 06666308  |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)<br>Adding 6" white sld  | LF   | 0.600      | 0.000        | 300,000.000     | 1,120,806.00     | 672,483.60 |
| 240      | 06666317  |        | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)<br>Adding 6" yellow brk | LF   | 0.640      | 0.000        | 100,000.000     | 49,260.00        | 31,526.40  |
| 245      | 06666320  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)<br>Adding 6" yellow sld | LF   | 0.620      | 0.000        | 300,000.000     | 1,424,625.00     | 883,267.50 |
| 250      | 06666017  |        | REFL PAV MRK TY I (W)6"(DOT)(090MIL)<br>Adding 6" white dots    | LF   | 1.100      | 0.000        | 20,000.000      | 4,498.00         | 4,947.80   |

Category Subtotal 1,785,737.10

PROJECT RMC - 639758001 CONTROL 639758001

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0285     | 96016001  |        | MATERIAL ON HAND  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0290     | 96026001  |        | PAYMENT ADJUSTMENT-POS                                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0295     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                                  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 210      | 06666172  |        | REFL PAV MRK TY II (W) 6" (DOT)<br>Adding 6" white dots | LF   | 0.600      | 0.000        | 20,000.000      | 0.000            | 0.00        |
| 220      | 06666208  |        | REFL PAV MRK TY II (Y) 6" (BRK)<br>Adding 6" yellow Brk | LF   | 0.250      | 0.000        | 100,000.000     | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,843,167.43

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      | 15.00        | 9.000            | 9.00        |
| 06666004  | 007    | REFL PAV MRK TY I (W)4"(DOT)(060MIL)    | LF   | 0.500      | 20,000.00    | 982.000          | 491.00      |
| 06666017  |        | REFL PAV MRK TY I (W)6"(DOT)(090MIL)    | LF   | 1.100      | 0.00         | 4,498.000        | 4,947.80    |
|           |        | Adding 6" white dots                    |      |            |              |                  |             |
| 06666032  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(090MIL)   | LF   | 0.900      | 5,000.00     | 590.000          | 531.00      |
| 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.900      | 10,000.00    | 145,445.000      | 130,900.50  |
| 06666041  | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF   | 2.850      | 3,000.00     | 14,579.000       | 41,550.15   |
| 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 4.500      | 18,000.00    | 869.000          | 3,910.50    |
| 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 90.000     | 200.00       | 16.000           | 1,440.00    |
| 06666056  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA   | 100.000    | 50.00        | 6.000            | 600.00      |
| 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 80.000     | 100.00       | 14.000           | 1,120.00    |
| 06666101  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA   | 22.500     | 300.00       | 13.000           | 292.50      |
| 06666167  | 007    | REFL PAV MRK TY II (W) 4" (BRK)         | LF   | 0.150      | 80,000.00    | 10,950.000       | 1,642.50    |
| 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.140      | 500,000.00   | 42,991.000       | 5,803.79    |
| 06666171  |        | REFL PAV MRK TY II (W) 6" (BRK)         | LF   | 0.250      | 0.00         | 80.000           | 20.00       |
|           |        | Adding 6" white Brk                     |      |            |              |                  |             |
| 06666174  |        | REFL PAV MRK TY II (W) 6" (SLD)         | LF   | 0.240      | 0.00         | 4,423.000        | 1,061.52    |
|           |        | Adding 6" white sld                     |      |            |              |                  |             |
| 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)         | LF   | 0.140      | 100,000.00   | 8,440.000        | 1,181.60    |
| 06666210  |        | REFL PAV MRK TY II (Y) 6" (SLD)         | LF   | 0.240      | 0.00         | 5,357.000        | 1,285.68    |
|           |        | Adding 6" yellow sld                    |      |            |              |                  |             |
| 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.390      | 100,000.00   | 78,950.000       | 30,790.50   |
| 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.390      | 300,000.00   | 11,489.000       | 4,480.71    |
| 06666305  |        | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF   | 0.620      | 0.00         | 308,330.000      | 191,164.60  |
|           |        | Adding 6" white brk                     |      |            |              |                  |             |
| 06666308  |        | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 0.600      | 0.00         | 1,120,806.000    | 672,483.60  |
|           |        | Adding 6" white sld                     |      |            |              |                  |             |
| 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.390      | 100,000.00   | 410,300.000      | 160,017.00  |
| 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.380      | 300,000.00   | 1,282,196.000    | 487,234.48  |
| 06666317  |        | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF   | 0.640      | 0.00         | 49,260.000       | 31,526.40   |
|           |        | Adding 6" yellow brk                    |      |            |              |                  |             |
| 06666320  |        | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 0.620      | 0.00         | 1,424,625.000    | 883,267.50  |
|           |        | Adding 6" yellow sld                    |      |            |              |                  |             |
| 06686010  |        | PREFAB PAV MRK TY B (W)(6")(BRK)CNTST   | LF   | 8.500      | 0.00         | 5,630.000        | 47,855.00   |
|           |        | Labor to install contrast tape          |      |            |              |                  |             |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.180      | 661,000.00   | 327.000          | 58.86       |
| 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 0.780      | 2,500.00     | 6,158.000        | 4,803.24    |
| 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 5.000      | 300.00       | 6.000            | 30.00       |
| 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 100.00       | 107.000          | 107.00      |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1              | DOL  | 1.000      | 0.00         | 44,187.000       | 44,187.00   |
| 96086002  |        | UNIQUE CHANGE ORDER ITEM 2              | DOL  | 1.000      | 0.00         | 88,374.000       | 88,374.00   |

TOTAL ITEM EARNINGS TO DATE

**\$2,843,167.43**