



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: **639829001**  
PROJECT: **RMC - 639829001**  
CONTRACT: **05224216**  
AWARD AMOUNT: **\$855,304.73**  
PROJECTED AMOUNT: **\$854,694.73**  
ADJ. PROJECTED AMOUNT: **\$707,953.23**  
CONTRACTOR: **PINNACLE GRINDING AND GROOVING LLC**

HIGHWAY: **FM0917**  
DISTRICT NAME: **FORT WORTH**  
COUNTY: **JOHNSON**  
AREA ENGINEER: **Daniel Poole, P.E**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **5.65**  
% TIME USED: **111.51**  
% RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**  
AWARD DATE: **05/27/2022**  
NOTICE TO PROCEED DATE: **06/16/2022**  
WORK BEGIN DATE: **09/14/2022**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

|                          | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE        |
|--------------------------|--------------------|--------------------|----------------------|
| ITEM EARNINGS            | \$39,987.85        | \$39,987.85        | \$0.00               |
| PARTICIPATING            | \$0.00             | \$0.00             | \$0.00               |
| NON-PARTICIPATING        | \$39,987.85        | \$39,987.85        | \$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               |
|                          | <u>\$39,987.85</u> | <u>\$39,987.85</u> | <u>\$0.00</u>        |
| OWED TO CONTRACTOR       |                    |                    | \$0.00               |
| PREVIOUS ACCOUNT BALANCE |                    |                    | <u>(\$45,140.00)</u> |
| CURRENT BALANCE          |                    |                    | -\$45,140.00         |
| PAID TO CONTRACTOR       |                    |                    | \$0.00               |

Estimate Number 0013

RECAPITULATION

|                          |  | THIS ESTIMATE        |
|--------------------------|--|----------------------|
| ITEM EARNINGS            |  | \$4,270.00           |
| PARTICIPATING            |  | \$0.00               |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                          | \$4,270.00           |
| RETAINAGE                |  | \$0.00               |
| LIQUIDATED DAMAGES       | Note: See Worked Performed Section for previous history. | \$0.00               |
| INCENTIVE                |  | \$0.00               |
| DISINCENTIVE             |  | \$0.00               |
| OTHER ADJUSTMENTS        |  | <u>\$0.00</u>        |
| OWED TO CONTRACTOR       |  | \$4,270.00           |
| PREVIOUS ACCOUNT BALANCE |  | <u>(\$49,410.00)</u> |
| CURRENT BALANCE          |  | -\$45,140.00         |
| PAID TO CONTRACTOR       |  | \$0.00               |

RECAPITULATION

THIS ESTIMATE

|                          |   |                     |
|--------------------------|---|---------------------|
| ITEM EARNINGS            |   | (\$16,470.00)       |
| PARTICIPATING            |   | \$0.00              |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | (\$16,470.00)       |
| RETAINAGE                |   | \$0.00              |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00              |
| INCENTIVE                |   | \$0.00              |
| DISINCENTIVE             |   | \$0.00              |
| OTHER ADJUSTMENTS        |   | \$0.00              |
|                          |   | <hr/>               |
| OWED TO CONTRACTOR       |   | (\$16,470.00)       |
| PREVIOUS ACCOUNT BALANCE |   | (\$32,940.00)       |
|                          |   | <hr/>               |
| CURRENT BALANCE          |   | <b>-\$49,410.00</b> |
| PAID TO CONTRACTOR       |   | <b>\$0.00</b>       |

RECAPITULATION

THIS ESTIMATE

|                          |   |                     |
|--------------------------|---|---------------------|
| ITEM EARNINGS            |   | (\$11,590.00)       |
| PARTICIPATING            |   | \$0.00              |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | (\$11,590.00)       |
| RETAINAGE                |   | \$0.00              |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00              |
| INCENTIVE                |   | \$0.00              |
| DISINCENTIVE             |   | \$0.00              |
| OTHER ADJUSTMENTS        |   | \$0.00              |
|                          |   | <hr/>               |
| OWED TO CONTRACTOR       |   | (\$11,590.00)       |
| PREVIOUS ACCOUNT BALANCE |   | (\$21,350.00)       |
|                          |   | <hr/>               |
| CURRENT BALANCE          |   | <b>-\$32,940.00</b> |
| PAID TO CONTRACTOR       |   | <b>\$0.00</b>       |

RECAPITULATION

THIS ESTIMATE

|                          |   |                      |
|--------------------------|---|----------------------|
| ITEM EARNINGS            |   | (\$11,590.00)        |
| PARTICIPATING            |   | \$0.00               |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | (\$11,590.00)        |
| RETAINAGE                |   | \$0.00               |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00               |
| INCENTIVE                |   | \$0.00               |
| DISINCENTIVE             |   | \$0.00               |
| OTHER ADJUSTMENTS        |   | \$0.00               |
|                          |   | <hr/> <hr/>          |
| OWED TO CONTRACTOR       |   | <b>(\$11,590.00)</b> |
| PREVIOUS ACCOUNT BALANCE |   | <b>(\$9,760.00)</b>  |
|                          |   | <hr/>                |
| CURRENT BALANCE          |   | <b>-\$21,350.00</b>  |
| PAID TO CONTRACTOR       |   | <b>\$0.00</b>        |

RECAPITULATION

THIS ESTIMATE

|                          |   |                     |
|--------------------------|---|---------------------|
| ITEM EARNINGS            |   | (\$7,320.00)        |
| PARTICIPATING            |   | \$0.00              |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | (\$7,320.00)        |
| RETAINAGE                |   | \$0.00              |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00              |
| INCENTIVE                |   | \$0.00              |
| DISINCENTIVE             |   | \$0.00              |
| OTHER ADJUSTMENTS        |   | \$0.00              |
|                          |   | <hr/> <hr/>         |
| OWED TO CONTRACTOR       |   | <b>(\$7,320.00)</b> |
| PREVIOUS ACCOUNT BALANCE |   | <b>(\$2,440.00)</b> |
|                          |   | <hr/>               |
| CURRENT BALANCE          |   | <b>-\$9,760.00</b>  |
| PAID TO CONTRACTOR       |   | <b>\$0.00</b>       |

RECAPITULATION

THIS ESTIMATE

|                    |   |                     |
|--------------------|---|---------------------|
| ITEM EARNINGS      |   | (\$2,440.00)        |
| PARTICIPATING      |   | \$0.00              |
| NON-PARTICIPATING  | <b>Negative Estimate Period</b>                                 | (\$2,440.00)        |
| RETAINAGE          |   | \$0.00              |
| LIQUIDATED DAMAGES | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00              |
| INCENTIVE          |   | \$0.00              |
| DISINCENTIVE       |   | \$0.00              |
| OTHER ADJUSTMENTS  |   | \$0.00              |
|                    |   | <hr/> <hr/>         |
| OWED TO CONTRACTOR |   | <b>(\$2,440.00)</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**

WORK BEGIN DATE: 09/14/2022  
TIME CHARGES BEGIN: 09/14/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 407  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 42  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 42  
 DAYS AT PER DAY \$610.00  
TOTAL: \$25,620.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2023   | 1            |               |
| 09/27/2023   | 1            |               |
| 09/28/2023   | 1            |               |
| 09/29/2023   | 1            |               |
| 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            |               |

**PERIOD SUMMARY**

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

WORK PERFORMED THIS PERIOD

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

Estimate Number 0013

PROJECT RMC - 639829001 CONTROL 639829001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0270                                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES | DOL  | -610.000   | -7.000            | \$4,270.00                |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                               |      |            |                   | <b>\$4,270.00</b>         |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 74.00            |

WORK PERFORMED THIS PERIOD

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

Estimate Number 0012

PROJECT RMC - 639829001 CONTROL 639829001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0270                                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES | DOL  | -610.000   | 27.000            | -\$16,470.00              |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                               |      |            |                   | <b>-\$16,470.00</b>       |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 74.00            |



WORK PERFORMED THIS PERIOD

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

Estimate Number 0011

PROJECT RMC - 639829001 CONTROL 639829001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0270                                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES | DOL  | -610.000   | 19.000            | -\$11,590.00              |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                               |      |            |                   | <b>-\$11,590.00</b>       |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 74.00            |

WORK PERFORMED THIS PERIOD

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

Estimate Number 0010

PROJECT RMC - 639829001 CONTROL 639829001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0270                                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES | DOL  | -610.000   | 19.000            | -\$11,590.00              |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                               |      |            |                   | <b>-\$11,590.00</b>       |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 74.00            |

WORK PERFORMED THIS PERIOD

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

Estimate Number 0009

PROJECT RMC - 639829001 CONTROL 639829001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0270                                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES | DOL  | -610.000   | 12.000            | -\$7,320.00               |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                               |      |            |                   | <b>-\$7,320.00</b>        |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 74.00            |

WORK PERFORMED THIS PERIOD

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

Estimate Number 0008

PROJECT RMC - 639829001 CONTROL 639829001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0270                                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES | DOL  | -610.000   | 4.000             | -\$2,440.00               |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                               |      |            |                   | <b>-\$2,440.00</b>        |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 74.00            |

CONTRACT LINE ITEMS

PROJECT RMC - 639829001 CONTROL 639829001  
 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 \$          |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 05006001  | 000    | MOBILIZATION                            | LS   | 1.000      | 1.000        | 0.000           | 1.00             | 1.00               |
| 0120                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 100.000    | 160.000      | 0.000           | 22.00            | 2,200.00           |
| 0130                     | 06666041  | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF   | 2.650      | 3,864.000    | 311.000         | 2,699.00         | 7,152.35           |
| 0135                     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 4.550      | 1,124.000    | 240.000         | 1,966.00         | 8,945.30           |
| 0140                     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 105.000    | 167.000      | 8.000           | 185.00           | 19,425.00          |
| 0145                     | 06666056  | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA   | 138.000    | 10.000       | -2.000          | 5.00             | 690.00             |
| 0150                     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 120.000    | 149.000      | 21.000          | 167.00           | 20,040.00          |
| 0155                     | 06666092  | 007    | REFL PAV MRK TY I (W)(RR XING)(090MIL)  | EA   | 425.000    | 7.000        | -5.000          | 2.00             | 850.00             |
| 0160                     | 06666228  | 007    | PAVEMENT SEALER 12"                     | LF   | 0.400      | 3,500.000    | 0.000           | 2,411.00         | 964.40             |
| 0165                     | 06666230  | 007    | PAVEMENT SEALER 24"                     | LF   | 0.800      | 528.000      | 0.000           | 1,139.00         | 911.20             |
| 0170                     | 06666231  | 007    | PAVEMENT SEALER (ARROW)                 | EA   | 10.000     | 125.000      | 0.000           | 140.00           | 1,400.00           |
| 0175                     | 06666232  | 007    | PAVEMENT SEALER (WORD)                  | EA   | 15.000     | 124.000      | 0.000           | 134.00           | 2,010.00           |
| 0230                     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.150      | 8,839.000    | 9,611.000       | 698.00           | 2,198.70           |
| 0245                     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 1.400      | 3,500.000    | 0.000           | 2,411.00         | 3,375.40           |
| 0250                     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 2.500      | 528.000      | 0.000           | 1,139.00         | 2,847.50           |
| 0255                     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 40.000     | 127.000      | 0.000           | 140.00           | 5,600.00           |
| 0260                     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 49.000     | 124.000      | 0.000           | 133.00           | 6,517.00           |
| 0270                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES           | DOL  | -610.000   | 1.000        | 0.000           | 74.00            | -45,140.00         |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$39,987.85</b> |

PROJECT RMC - 639829001 CONTROL 639829001  
 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   | 0.200      | 292,505.000  | -292,505.000    | 0.000            | 0.00        |
| 0066     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.230      | 0.000        | 125,998.000     | 0.000            | 0.00        |
| 0070     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 100.000    | 80.000       | 0.000           | 0.000            | 0.00        |
| 0075     | 60386001  | 000    | MULTIPOLYMER PAV MRK (W)(4")(SLD)       | LF   | 0.400      | 41,108.000   | 0.000           | 0.000            | 0.00        |
| 0080     | 60386002  | 000    | MULTIPOLYMER PAV MRK (W)(4")(BRK)       | LF   | 0.410      | 10,510.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 60386004  | 000    | MULTIPOLYMER PAV MRK (W)(6")(SLD)       | LF   | 0.500      | 61,858.000   | 0.000           | 0.000            | 0.00        |
| 0090     | 60386005  | 000    | MULTIPOLYMER PAV MRK (W)(6")(BRK)       | LF   | 0.500      | 27,000.000   | 0.000           | 0.000            | 0.00        |
| 0095     | 60386007  | 000    | MULTIPOLYMER PAV MRK (W)(8")(SLD)       | LF   | 0.690      | 50,562.000   | 0.000           | 0.000            | 0.00        |
| 0100     | 60386014  | 000    | MULTIPOLYMER PAV MRK (Y)(4")(SLD)       | LF   | 0.400      | 41,508.000   | 0.000           | 0.000            | 0.00        |
| 0105     | 60386017  | 000    | MULTIPOLYMER PAV MRK (Y)(6")(SLD)       | LF   | 0.500      | 61,208.000   | 0.000           | 0.000            | 0.00        |
| 0110     | 60386020  | 000    | MULTIPOLYMER PAV MRK (Y)(8")(SLD)       | LF   | 1.000      | 400.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 60386023  | 000    | MULTIPOLYMER PAV MRK (BLK)(4")(BRK)     | LF   | 0.800      | 2,700.000    | -2,700.000      | 0.000            | 0.00        |
| 0116     | 60386024  | 000    | MULTIPOLYMER PAV MRK (BLK)(6")(BRK)     | LF   | 1.260      | 0.000        | 2,700.000       | 0.000            | 0.00        |
| 0125     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.700      | 1,200.000    | 1,800.000       | 0.000            | 0.00        |
| 0180     | 06666283  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.400      | 413,406.000  | -161,413.000    | 0.000            | 0.00        |
| 0185     | 06666299  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF   | 0.250      | 13,343.000   | -240.000        | 0.000            | 0.00        |
| 0190     | 06666301  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF   | 0.210      | 121,111.000  | -15,568.000     | 0.000            | 0.00        |

| CONTRACT ID | 639829001 | ESTIMATE | 0014                                    | CONTRACTOR'S ESTIMATE PACKAGE |         |             |              |                          | Page 14 of 15 |  |
|-------------|-----------|----------|---|-------------------------------|---------|-------------|--------------|--------------------------|---------------|--|
| 0195        | 06666302  | 007      | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF                            | 0.280   | 404,860.000 | -404,860.000 | 0.000                    | 0.00          |  |
| 0200        | 06666310  | 007      | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF                            | 0.220   | 1,402.000   | 0.000        | 0.000                    | 0.00          |  |
| 0205        | 06666311  | 007      | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF                            | 0.300   | 29,500.000  | 2,140.000    | 0.000                    | 0.00          |  |
| 0210        | 06666313  | 007      | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF                            | 0.220   | 28,394.000  | 0.000        | 0.000                    | 0.00          |  |
| 0215        | 06666314  | 007      | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF                            | 0.280   | 311,385.000 | -103,912.000 | 0.000                    | 0.00          |  |
| 0220        | 06686084  | 000      | PREFAB PAV MRK TY C (W) (NUMBER)        | EA                            | 121.000 | 51.000      | 0.000        | 0.000                    | 0.00          |  |
| 0225        | 06726009  | 000      | REFL PAV MRKR TY II-A-A                 | EA                            | 3.150   | 10,558.000  | 1,992.000    | 0.000                    | 0.00          |  |
| 0235        | 06776001  | 000      | ELIM EXT PAV MRK & MRKS (4")            | LF                            | 0.220   | 93,126.000  | 0.000        | 0.000                    | 0.00          |  |
| 0240        | 06776002  | 000      | ELIM EXT PAV MRK & MRKS (6")            | LF                            | 0.300   | 152,766.000 | 0.000        | 0.000                    | 0.00          |  |
| 0241        | 06776003  | 000      | ELIM EXT PAV MRK & MRKS (8")            | LF                            | 1.000   | 0.000       | 50,562.000   | 0.000                    | 0.00          |  |
| 0265        | 06786015  | 000      | PAV SURF PREP FOR MRK (NUMBER)          | EA                            | 20.000  | 51.000      | 0.000        | 0.000                    | 0.00          |  |
| 0275        | 96026001  |          | PAYMENT ADJUSTMENT-POS                  | DOL                           | 1.000   | 1.000       | 0.000        | 0.000                    | 0.00          |  |
| 0280        | 96026002  |          | PAYMENT ADJUSTMENT-NEG                  | DOL                           | -1.000  | 1.000       | 0.000        | 0.000                    | 0.00          |  |
|             |           |          |   |                               |         |             |              | <b>Category Subtotal</b> | <u>0.00</u>   |  |

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$39,987.85**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 05006001                           | 000    | MOBILIZATION                            | LS   | 1.000      | 1.00         | 1.000            | 1.00               |
| 06666041                           | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF   | 2.650      | 3,864.00     | 2,699.000        | 7,152.35           |
| 06666047                           | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 4.550      | 1,124.00     | 1,966.000        | 8,945.30           |
| 06666053                           | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 105.000    | 167.00       | 185.000          | 19,425.00          |
| 06666056                           | 007    | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA   | 138.000    | 10.00        | 5.000            | 690.00             |
| 06666077                           | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 120.000    | 149.00       | 167.000          | 20,040.00          |
| 06666092                           | 007    | REFL PAV MRK TY I (W)(RR XING)(090MIL)  | EA   | 425.000    | 7.00         | 2.000            | 850.00             |
| 06666228                           | 007    | PAVEMENT SEALER 12"                     | LF   | 0.400      | 3,500.00     | 2,411.000        | 964.40             |
| 06666230                           | 007    | PAVEMENT SEALER 24"                     | LF   | 0.800      | 528.00       | 1,139.000        | 911.20             |
| 06666231                           | 007    | PAVEMENT SEALER (ARROW)                 | EA   | 10.000     | 125.00       | 140.000          | 1,400.00           |
| 06666232                           | 007    | PAVEMENT SEALER (WORD)                  | EA   | 15.000     | 124.00       | 134.000          | 2,010.00           |
| 06726010                           | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 3.150      | 8,839.00     | 698.000          | 2,198.70           |
| 06776005                           | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 1.400      | 3,500.00     | 2,411.000        | 3,375.40           |
| 06776007                           | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 2.500      | 528.00       | 1,139.000        | 2,847.50           |
| 06776008                           | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 40.000     | 127.00       | 140.000          | 5,600.00           |
| 06776012                           | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 49.000     | 124.00       | 133.000          | 6,517.00           |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 100.000    | 160.00       | 22.000           | 2,200.00           |
| 96056006                           |        | WORK ORDER LIQUIDATED DAMAGES           | DOL  | -610.000   | 1.00         | 74.000           | -45,140.00         |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$39,987.85</b> |