



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640023001**
 PROJECT: **RMC - 640023001**
 CONTRACT: **06224609**
 AWARD AMOUNT: **\$612,058.50**
 PROJECTED AMOUNT: **\$612,060.50**
 ADJ. PROJECTED AMOUNT: **\$622,356.50**
 CONTRACTOR: **STRIPE LINES, INC.**

HIGHWAY: **IH0069**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.01**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/04/2022**
 WORK BEGIN DATE: **09/27/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$541,500.27	\$503,103.85	\$38,396.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$541,500.27	\$503,103.85	\$38,396.42
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	\$541,500.27	\$503,103.85	\$38,396.42

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: 09/27/2022
TIME CHARGES BEGIN: 09/27/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640023001 CONTROL 640023001
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS -GRAPHICS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.990	480.000	\$475.20	25,000.00	23,755.00
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.100	503.000	\$3,068.30	15,000.00	27,804.00
0105	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	16.000	\$2,480.00	350.00	104.00
0125	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	14.000	\$2,170.00	200.00	118.00
0155	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.040	225.000	\$1,359.00	800.00	5,194.00
0165	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.990	50.000	\$99.50	500.00	100.00
0180	06666225	007	PAVEMENT SEALER 6"	LF	0.230	560.000	\$128.80	60,000.00	17,563.00
0185	06666226	007	PAVEMENT SEALER 8"	LF	0.270	480.000	\$129.60	28,600.00	24,389.00
0195	06666230	007	PAVEMENT SEALER 24"	LF	0.360	728.000	\$262.08	15,800.00	34,398.00
0200	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	16.000	\$240.00	350.00	104.00
0205	06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	14.000	\$210.00	200.00	118.00
0265	06666248	007	PAVEMENT SEALER (NUMBER)	EA	10.000	8.000	\$80.00	10.00	16.00
0270	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.530	1,710.000	\$906.30	10,000.00	19,320.00
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.530	710.000	\$376.30	20,000.00	8,688.00
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.630	1,030.000	\$648.90	5,000.00	1,030.00
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.530	5,858.000	\$3,104.74	15,000.00	13,888.00
0300	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	150.000	8.000	\$1,200.00	10.00	16.00
0325	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	145.000	\$870.00	300.00	445.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	170.000	\$1,020.00	250.00	936.00
0340	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	953.000	\$5,718.00	2,000.00	5,452.00
0345	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	560.000	\$168.00	60,000.00	24,731.00
0350	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	480.000	\$153.60	28,600.00	23,089.00
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.880	728.000	\$640.64	15,800.00	22,884.00
0365	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	16.000	\$800.00	350.00	98.00
0380	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	14.000	\$700.00	200.00	112.00
0435	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	9,308.000	\$186.16	60,000.00	35,074.00
0445	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	728.000	\$36.40	15,800.00	34,499.00
0450	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	16.000	\$80.00	350.00	102.00
0470	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	5.000	8.000	\$40.00	10.00	16.00
0475	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	14.000	\$70.00	200.00	118.00
0520	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.010	315.000	\$3.15	2,650.00	1,099.00
0530	61856002	002	TMA (STATIONARY)	DAY	100.000	3.000	\$300.00	102.00	85.00
0540	06786004		PAV SURF PREP FOR MRK (8")	LF	0.360	480.000	\$172.80	28,600.00	24,159.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,498.950	\$10,498.95	1.00	48,201.87

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,396.42

CONTRACT LINE ITEMS

PROJECT RMC - 640023001 CONTROL 640023001
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS -GRAPHICS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.000	0.000	5.00	5,000.00
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.540	2,000.000	0.000	1,004.00	542.16
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.020	100.000	0.000	311.00	317.22
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.990	25,000.000	0.000	23,755.00	23,517.45
0090	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.180	4,000.000	0.000	990.00	2,158.20
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.180	30,000.000	0.000	11,898.00	25,937.64
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.100	15,000.000	0.000	27,804.00	169,604.40
0105	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	350.000	0.000	104.00	16,120.00
0110	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	205.000	150.000	0.000	36.00	7,380.00
0115	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	220.000	80.000	0.000	12.00	2,640.00
0120	06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	275.000	10.000	0.000	2.00	550.00
0125	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	200.000	0.000	118.00	18,290.00
0130	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	520.000	10.000	0.000	7.00	3,640.00
0135	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	520.000	10.000	0.000	6.00	3,120.00
0145	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.990	1,000.000	0.000	323.00	319.77
0150	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.120	1,000.000	0.000	410.00	869.20
0155	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.040	800.000	0.000	5,194.00	31,371.76
0160	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.520	8,000.000	0.000	4,000.00	2,080.00
0165	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.990	500.000	0.000	100.00	199.00
0170	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.990	1,000.000	0.000	142.00	282.58
0180	06666225	007	PAVEMENT SEALER 6"	LF	0.230	60,000.000	0.000	17,563.00	4,039.49
0185	06666226	007	PAVEMENT SEALER 8"	LF	0.270	28,600.000	0.000	24,389.00	6,585.03
0190	06666228	007	PAVEMENT SEALER 12"	LF	0.310	36,500.000	0.000	11,574.00	3,587.94
0195	06666230	007	PAVEMENT SEALER 24"	LF	0.360	15,800.000	0.000	34,398.00	12,383.28
0200	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	350.000	0.000	104.00	1,560.00
0205	06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	200.000	0.000	118.00	1,770.00
0210	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	18.000	150.000	0.000	36.00	648.00
0215	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	18.500	80.000	0.000	12.00	222.00
0220	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	20.000	4.000	0.000	2.00	40.00
0225	06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	20.000	10.000	0.000	2.00	40.00
0230	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	50.000	10.000	0.000	7.00	350.00
0235	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	50.000	10.000	0.000	6.00	300.00
0265	06666248	007	PAVEMENT SEALER (NUMBER)	EA	10.000	10.000	0.000	16.00	160.00
0270	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.530	10,000.000	0.000	19,320.00	10,239.60
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.530	20,000.000	0.000	8,688.00	4,604.64
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.630	5,000.000	0.000	1,030.00	648.90
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.530	15,000.000	0.000	13,888.00	7,360.64
0295	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	4.000	0.000	2.00	1,000.00
0300	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	150.000	10.000	0.000	16.00	2,400.00
0325	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	300.000	0.000	445.00	2,670.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	250.000	0.000	936.00	5,616.00
0340	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	2,000.000	0.000	5,452.00	32,712.00
0345	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	60,000.000	0.000	24,731.00	7,419.30
0350	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	28,600.000	0.000	23,089.00	7,388.48

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS -GRAPHICS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.440	36,500.000	0.000	11,243.00	4,946.92
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.880	15,800.000	0.000	22,884.00	20,137.92
0365	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	350.000	0.000	98.00	4,900.00
0370	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	150.000	0.000	36.00	2,700.00
0380	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	200.000	0.000	112.00	5,600.00
0385	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	240.000	10.000	0.000	7.00	1,680.00
0390	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	240.000	10.000	0.000	6.00	1,440.00
0425	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	80.000	0.000	12.00	600.00
0430	06776037	000	ELIM EXT PAV MRK & MRKS (UTRN/LT ARR)	EA	55.000	10.000	0.000	2.00	110.00
0435	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	60,000.000	0.000	35,074.00	701.48
0440	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	36,500.000	0.000	11,124.00	333.72
0445	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	15,800.000	0.000	34,499.00	1,724.95
0450	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	350.000	0.000	102.00	510.00
0455	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	7.000	150.000	0.000	36.00	252.00
0460	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	6.000	80.000	0.000	12.00	72.00
0465	06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	7.000	10.000	0.000	2.00	14.00
0470	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	5.000	10.000	0.000	16.00	80.00
0475	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	200.000	0.000	118.00	590.00
0480	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	10.000	0.000	9.00	225.00
0485	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	10.000	0.000	7.00	175.00
0520	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.010	2,650.000	0.000	1,099.00	10.99
0530	61856002	002	TMA (STATIONARY)	DAY	100.000	102.000	0.000	85.00	8,500.00
0535	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	80.000	0.000	64.50	1,612.50
0540	06786004		PAV SURF PREP FOR MRK (8")	LF	0.360	0.000	28,600.000	24,159.00	8,697.24
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	48,201.87	48,201.87

Category Subtotal \$541,500.27

PROJECT RMC - 640023001 CONTROL 640023001

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS -GRAPHICS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	1.000	0.000	0.000	0.00
0080	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.020	2,500.000	0.000	0.000	0.00
0140	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	10.000	0.000	0.000	0.00
0175	06666224	007	PAVEMENT SEALER 4"	LF	0.230	2,100.000	0.000	0.000	0.00
0240	06666242	007	PAVEMENT SEALER (RR XING)	EA	20.000	4.000	0.000	0.000	0.00
0245	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	10.000	0.000	0.000	0.00
0250	06666244	007	PAVEMENT SEALER (BIKE ARROW)	EA	2.000	2.000	0.000	0.000	0.00
0255	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	10.000	2.000	0.000	0.000	0.00
0260	06666246	007	PAVEMENT SEALER (BIKE WORD)	EA	10.000	2.000	0.000	0.000	0.00
0290	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	2,500.000	4.000	0.000	0.000	0.00
0305	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	4.000	0.000	0.000	0.00
0310	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	170.000	2.000	0.000	0.000	0.00
0315	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	165.000	2.000	0.000	0.000	0.00
0320	06686097	000	PREFAB PAV MRK TY C (W)(BIKE WORD)	EA	200.000	2.000	0.000	0.000	0.00

0330	06726008	000	REFL PAV MRKR TY I-R	EA	6.000	100.000	0.000	0.000	0.00
0375	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	45.000	10.000	0.000	0.000	0.00
0395	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	55.000	4.000	0.000	0.000	0.00
0400	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	3.000	10.000	0.000	0.000	0.00
0405	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	100.000	4.000	0.000	0.000	0.00
0410	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	25.000	2.000	0.000	0.000	0.00
0415	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	25.000	2.000	0.000	0.000	0.00
0420	06776026	000	ELIM EXT PAV MRK & MARKS (BIKE WORD)	EA	25.000	2.000	0.000	0.000	0.00
0490	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.000	4.000	0.000	0.000	0.00
0495	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	2.000	10.000	0.000	0.000	0.00
0500	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	10.000	4.000	0.000	0.000	0.00
0505	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	5.000	2.000	0.000	0.000	0.00
0510	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	5.000	2.000	0.000	0.000	0.00
0515	06786029	000	PAV SURF PREP FOR MRK (BIKE WORD)	EA	5.000	2.000	0.000	0.000	0.00
0525	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEES						
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$541,500.27**

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	10.00	5.000	5,000.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.540	2,000.00	1,004.000	542.16
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.020	100.00	311.000	317.22
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.990	25,000.00	23,755.000	23,517.45
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.180	4,000.00	990.000	2,158.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.180	30,000.00	11,898.000	25,937.64
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.100	15,000.00	27,804.000	169,604.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	350.00	104.000	16,120.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	205.000	150.00	36.000	7,380.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	220.000	80.00	12.000	2,640.00
06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	275.000	10.00	2.000	550.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	200.00	118.000	18,290.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	520.000	10.00	7.000	3,640.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	520.000	10.00	6.000	3,120.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.990	1,000.00	323.000	319.77
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.120	1,000.00	410.000	869.20
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.040	800.00	5,194.000	31,371.76
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.520	8,000.00	4,000.000	2,080.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.990	500.00	100.000	199.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.990	1,000.00	142.000	282.58
06666225	007	PAVEMENT SEALER 6"	LF	0.230	60,000.00	17,563.000	4,039.49
06666226	007	PAVEMENT SEALER 8"	LF	0.270	28,600.00	24,389.000	6,585.03
06666228	007	PAVEMENT SEALER 12"	LF	0.310	36,500.00	11,574.000	3,587.94
06666230	007	PAVEMENT SEALER 24"	LF	0.360	15,800.00	34,398.000	12,383.28
06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	350.00	104.000	1,560.00
06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	200.00	118.000	1,770.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	18.000	150.00	36.000	648.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	18.500	80.00	12.000	222.00
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	20.000	4.00	2.000	40.00
06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	20.000	10.00	2.000	40.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	50.000	10.00	7.000	350.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	50.000	10.00	6.000	300.00
06666248	007	PAVEMENT SEALER (NUMBER)	EA	10.000	10.00	16.000	160.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.530	10,000.00	19,320.000	10,239.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.530	20,000.00	8,688.000	4,604.64
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.630	5,000.00	1,030.000	648.90
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.530	15,000.00	13,888.000	7,360.64
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	4.00	2.000	1,000.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	150.000	10.00	16.000	2,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	300.00	445.000	2,670.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	250.00	936.000	5,616.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	2,000.00	5,452.000	32,712.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	60,000.00	24,731.000	7,419.30

06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	28,600.00	23,089.000	7,388.48
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.440	36,500.00	11,243.000	4,946.92
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.880	15,800.00	22,884.000	20,137.92
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	350.00	98.000	4,900.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	150.00	36.000	2,700.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	200.00	112.000	5,600.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	240.000	10.00	7.000	1,680.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	240.000	10.00	6.000	1,440.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	80.00	12.000	600.00
06776037	000	ELIM EXT PAV MRK & MRKS (UTRN/LT ARR)	EA	55.000	10.00	2.000	110.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	60,000.00	35,074.000	701.48
06786004		PAV SURF PREP FOR MRK (8")	LF	0.360	0.00	24,159.000	8,697.24
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	36,500.00	11,124.000	333.72
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	15,800.00	34,499.000	1,724.95
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	350.00	102.000	510.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	7.000	150.00	36.000	252.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	6.000	80.00	12.000	72.00
06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	7.000	10.00	2.000	14.00
06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	5.000	10.00	16.000	80.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	200.00	118.000	590.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	10.00	9.000	225.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	10.00	7.000	175.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.010	2,650.00	1,099.000	10.99
61856002	002	TMA (STATIONARY)	DAY	100.000	102.00	85.000	8,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	80.00	64.500	1,612.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	48,201.870	48,201.87

TOTAL ITEM EARNINGS TO DATE \$541,500.27