



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **640871001**  
 PROJECT: **RMC - 640871001**  
 CONTRACT: **12234005**  
 AWARD AMOUNT: **\$2,791,397.50**  
 PROJECTED AMOUNT: **\$2,791,401.50**  
 ADJ. PROJECTED AMOUNT: **\$4,786,251.50**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Brenda Guerra, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.95**  
 % TIME USED: **30.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/04/2024**  
 WORK BEGIN DATE: **03/25/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$380,379.50	\$276,518.55	\$103,860.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$380,379.50	\$276,518.55	\$103,860.95
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>\$380,379.50</b>	<b>\$276,518.55</b>	<b>\$103,860.95</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: 03/25/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 220  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640871001 CONTROL 640871001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	4,500.000	8.000	\$36,000.00	200.00	28.00
0100	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.500	54.000	\$135.00	100.00	54.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	919.000	\$1,148.75	20,000.00	2,461.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	30.000	\$240.00	5,000.00	1,664.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.000	\$300.00	200.00	23.00
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	2.000	\$350.00	150.00	26.00
0295	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	24,916.000	\$6,229.00	10,000.00	86,189.00
0300	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	2,350.000	\$940.00	10,000.00	3,320.00
0315	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	9,560.000	\$2,868.00	1,600,000.00	14,007.00
0320	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	561.000	\$280.50	2,500.00	2,427.00
0330	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	30.000	\$120.00	1,000.00	1,167.00
0335	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	2.000	\$200.00	10.00	19.00
0340	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	2.000	\$200.00	10.00	19.00
0345	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.350	330.000	\$115.50	5,000.00	3,190.00
0350	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	22,602.000	\$5,650.50	150,000.00	58,102.00
0360	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	9,560.000	\$2,868.00	1,600,000.00	13,540.00
0385	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	2,630.000	\$2,235.50	15,000.00	2,830.00
0390	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	12,669.000	\$8,868.30	200,000.00	13,956.00
0420	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	10,442.000	\$7,309.40	200,000.00	11,262.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	450.000	\$2,250.00	20,000.00	858.00
0445	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	229.000	\$1,145.00	410.00	902.00
0450	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	21,470.000	\$21,470.00	20,000.00	29,990.00
0500	61856002	002	TMA (STATIONARY)	DAY	1,000.000	1.000	\$1,000.00	2.00	6.00
0505	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	77.500	\$1,937.50	2,000.00	230.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$103,860.95**

CONTRACT LINE ITEMS

PROJECT RMC - 640871001 CONTROL 640871001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	4,500.000	200.000	0.000	28.00	126,000.00
0080	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	1,000.000	0.000	24.00	72.00
0095	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	2,000.000	0.000	333.00	999.00
0100	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.500	100.000	0.000	54.00	135.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	20,000.000	0.000	2,461.00	3,076.25
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	5,000.000	0.000	1,664.00	13,312.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	200.000	0.000	23.00	3,450.00
0150	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	5.000	0.000	3.00	600.00
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	150.000	0.000	26.00	4,550.00
0285	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.350	3,000.000	0.000	720.00	252.00
0295	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	10,000.000	0.000	86,189.00	21,547.25
0300	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	10,000.000	0.000	3,320.00	1,328.00
0305	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	2.000	1,000.000	0.000	24.00	48.00
0315	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	1,600,000.000	0.000	14,007.00	4,202.10
0320	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	2,500.000	0.000	2,427.00	1,213.50
0330	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	1,000.000	0.000	1,167.00	4,668.00
0335	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	10.000	0.000	19.00	1,900.00
0340	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	10.000	0.000	19.00	1,900.00
0345	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.350	5,000.000	0.000	3,190.00	1,116.50
0350	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	150,000.000	0.000	58,102.00	14,525.50
0360	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	1,600,000.000	0.000	13,540.00	4,062.00
0370	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	10,000.000	0.000	720.00	468.00
0380	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	82,500.000	0.000	2,722.00	1,361.00
0385	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	15,000.000	0.000	2,830.00	2,405.50
0390	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	200,000.000	0.000	13,956.00	9,769.20
0400	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	10,000.000	0.000	620.00	403.00
0410	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	75,000.000	0.000	5,483.00	2,741.50
0420	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	200,000.000	0.000	11,262.00	7,883.40
0421	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.780	0.000	75,000.000	72,859.00	56,830.02
			ITEM ADDED THROUGH CO#4						
0423	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.780	0.000	10,000.000	2,960.00	2,308.80
			ITEM ADDED THROUGH CO#4						
0424	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.780	0.000	65,000.000	35,591.00	27,760.98
			ITEM ADDED THROUGH CO#4						
0435	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	750.000	0.000	89.00	445.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	20,000.000	0.000	858.00	4,290.00
0445	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	410.000	0.000	902.00	4,510.00
0450	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	20,000.000	0.000	29,990.00	29,990.00
0460	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,500.000	0.000	1,710.00	1,710.00
0465	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	500.000	0.000	971.00	2,427.50
0470	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	1,000.000	0.000	137.00	548.00
0475	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	10.000	0.000	15.00	750.00
0485	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	10.000	0.000	15.00	750.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	61856002	002	TMA (STATIONARY)	DAY	1,000.000	2.000	0.000	6.00	6,000.00
0505	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	2,000.000	0.000	230.00	5,750.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,320.50	2,320.50
<b>Category Subtotal</b>									<b>\$380,379.50</b>

PROJECT RMC - 640871001 CONTROL 640871001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.000	500.000	0.000	0.000	0.00
0070	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	500.000	0.000	0.000	0.00
0075	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.000	3,000.000	0.000	0.000	0.00
0085	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	2.000	100.000	0.000	0.000	0.00
0090	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	2.000	100.000	0.000	0.000	0.00
0110	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	100.000	0.000	0.000	0.00
0115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	3,000.000	0.000	0.000	0.00
0120	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	6.000	100.000	0.000	0.000	0.00
0130	06666051	007	REFL PAV MRK TY I (W)36"(SLD)(100MIL)	LF	12.000	100.000	0.000	0.000	0.00
0140	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	10.000	0.000	0.000	0.00
0145	06666060	007	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	250.000	1.000	0.000	0.000	0.00
0155	06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	225.000	1.000	0.000	0.000	0.00
0160	06666069	007	REFL PAV MRK TY I(W)(U-ST ARW)(100MIL)	EA	225.000	1.000	0.000	0.000	0.00
0165	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	250.000	20.000	0.000	0.000	0.00
0170	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	300.000	4.000	0.000	0.000	0.00
0180	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,000.000	1.000	0.000	0.000	0.00
0185	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,000.000	1.000	0.000	0.000	0.00
0190	06666087	007	REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	5.000	100.000	0.000	0.000	0.00
0195	06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	300.000	2.000	0.000	0.000	0.00
0200	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	550.000	10.000	0.000	0.000	0.00
0205	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0210	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	10.000	0.000	0.000	0.00
0215	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	100.000	0.000	0.000	0.00
0220	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	150.000	5.000	0.000	0.000	0.00
0225	06666108	007	RFL PAV MRK TY I(W)BIKE RR XING(100MIL)	EA	450.000	3.000	0.000	0.000	0.00
0230	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	150.000	5.000	0.000	0.000	0.00
0235	06666114	007	REFL PAV MRK TY I(W)(BIKE WORD)(100MIL)	EA	150.000	5.000	0.000	0.000	0.00
0240	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	2.500	5.000	0.000	0.000	0.00
0245	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	2.500	200.000	0.000	0.000	0.00
0250	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	2.500	200.000	0.000	0.000	0.00
0255	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.250	100.000	0.000	0.000	0.00
0260	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	200.000	0.000	0.000	0.00
0265	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	1,500.000	0.000	0.000	0.00
0270	06666153	007	REFL PAV MRK TY I (Y)(ISLAND)(100MIL)	SF	5.000	100.000	0.000	0.000	0.00
0275	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	5.000	0.000	0.000	0.00
0280	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	15.000	100.000	0.000	0.000	0.00

0290	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.000	500.000	0.000	0.000	0.00
0310	06666173	007	REFL PAV MRK TY II (W) 6" (LNDP)	LF	2.000	100.000	0.000	0.000	0.00
0325	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	500.000	0.000	0.000	0.00
0355	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.400	70,000.000	0.000	0.000	0.00
0365	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.650	100.000	0.000	0.000	0.00
0375	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.500	10,000.000	0.000	0.000	0.00
0395	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.650	300.000	0.000	0.000	0.00
0405	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.500	5,000.000	0.000	0.000	0.00
0415	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	20,000.000	0.000	0.000	0.00
0422	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.170	0.000	900,000.000	0.000	0.00
			ITEM ADDED THROUGH CO#4						
0425	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	3,500.000	5.000	0.000	0.000	0.00
0426	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.170	0.000	55,000.000	0.000	0.00
			ITEM ADDED THROUGH CO#4						
0427	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.170	0.000	650,000.000	0.000	0.00
			ITEM ADDED THROUGH CO#4						
0430	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,000.000	5.000	0.000	0.000	0.00
0455	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	1,000.000	0.000	0.000	0.00
0480	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	6.000	0.000	0.000	0.00
0490	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.000	0.000	0.000	0.00
0495	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	1,000.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9006	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9007	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$380,379.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	200.00	28.000	126,000.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	1,000.00	24.000	72.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	2,000.00	333.000	999.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.500	100.00	54.000	135.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	20,000.00	2,461.000	3,076.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	5,000.00	1,664.000	13,312.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	200.00	23.000	3,450.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	5.00	3.000	600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	150.00	26.000	4,550.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.350	3,000.00	720.000	252.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	10,000.00	86,189.000	21,547.25
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	10,000.00	3,320.000	1,328.00
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	2.000	1,000.00	24.000	48.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	1,600,000.00	14,007.000	4,202.10
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	2,500.00	2,427.000	1,213.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	1,000.00	1,167.000	4,668.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	10.00	19.000	1,900.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	10.00	19.000	1,900.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.350	5,000.00	3,190.000	1,116.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	150,000.00	58,102.000	14,525.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	1,600,000.00	13,540.000	4,062.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	10,000.00	720.000	468.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	82,500.00	2,722.000	1,361.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	15,000.00	2,830.000	2,405.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	200,000.00	13,956.000	9,769.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	10,000.00	620.000	403.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	75,000.00	5,483.000	2,741.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	200,000.00	11,262.000	7,883.40
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.780	0.00	72,859.000	56,830.02
		ITEM ADDED THROUGH CO#4					
06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.780	0.00	2,960.000	2,308.80
		ITEM ADDED THROUGH CO#4					
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.780	0.00	35,591.000	27,760.98
		ITEM ADDED THROUGH CO#4					
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	750.00	89.000	445.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	20,000.00	858.000	4,290.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	410.00	902.000	4,510.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	20,000.00	29,990.000	29,990.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,500.00	1,710.000	1,710.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	500.00	971.000	2,427.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	1,000.00	137.000	548.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	10.00	15.000	750.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	10.00	15.000	750.00

61856002	002	TMA (STATIONARY)	DAY	1,000.000	2.00	6.000	6,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	2,000.00	230.000	5,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,320.500	2,320.50

TOTAL ITEM EARNINGS TO DATE \$380,379.50