



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640903001**
 PROJECT: **RMC - 640903001**
 CONTRACT: **06244005**
 AWARD AMOUNT: **\$633,142.00**
 PROJECTED AMOUNT: **\$633,145.00**
 ADJ. PROJECTED AMOUNT: **\$653,545.00**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/16/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.74**
 % TIME USED: **3.42**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/16/2024**
 WORK BEGIN DATE: **10/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,816.60	\$0.00	\$89,816.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,816.60	\$0.00	\$89,816.60
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	\$89,816.60	\$0.00	\$89,816.60

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: 10/07/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640903001 CONTROL 640903001
 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	1.000	1.000	\$1.00	727.00	1.00
0326	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.850	1,200.000	\$1,020.00	8,000.00	1,200.00
			SUPP DESCR CO 01 - Addition of Missing Items						
0335	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.850	4,800.000	\$4,080.00	4,000.00	4,800.00
0392	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.850	4,776.000	\$4,059.60	8,000.00	4,776.00
			SUPP DESCR CO 01 - Addition of Missing Items						
0535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	10,776.000	\$43,104.00	500.00	10,776.00
0580	06786002	000	PAV SURF PREP FOR MRK (6")	LF	2.000	10,776.000	\$21,552.00	10.00	10,776.00
0635	61856003	002	TMA (MOBILE OPERATION)	HR	800.000	20.000	\$16,000.00	300.00	20.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$89,816.60		

CONTRACT LINE ITEMS

PROJECT RMC - 640903001 CONTROL 640903001
 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	1.000	727.000	0.000	1.00	1.00
0326	06666171		REFL PAV MRK TY II (W) 6" (BRK) CO 01 - Addition of Missing Items	LF	0.850	0.000	8,000.000	1,200.00	1,020.00
0335	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.850	4,000.000	0.000	4,800.00	4,080.00
0392	06666210		REFL PAV MRK TY II (Y) 6" (SLD) CO 01 - Addition of Missing Items	LF	0.850	0.000	8,000.000	4,776.00	4,059.60
0535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	500.000	0.000	10,776.00	43,104.00
0580	06786002	000	PAV SURF PREP FOR MRK (6")	LF	2.000	10.000	0.000	10,776.00	21,552.00
0635	61856003	002	TMA (MOBILE OPERATION)	HR	800.000	300.000	0.000	20.00	16,000.00
Category Subtotal									\$89,816.60

PROJECT RMC - 640903001 CONTROL 640903001
 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	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	5.000	200.000	0.000	0.000	0.00
0070	06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	5.000	20.000	0.000	0.000	0.00
0075	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	5.000	100.000	0.000	0.000	0.00
0080	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	5.000	20.000	0.000	0.000	0.00
0085	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	5.000	10.000	0.000	0.000	0.00
0090	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	200.000	0.000	0.000	0.00
0095	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	5.000	10.000	0.000	0.000	0.00
0100	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.000	1,000.000	0.000	0.000	0.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	200.000	0.000	0.000	0.00
0110	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	8.000	10.000	0.000	0.000	0.00
0115	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.000	500.000	0.000	0.000	0.00
0120	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	10.000	200.000	0.000	0.000	0.00
0125	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	16.000	10.000	0.000	0.000	0.00
0130	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	12.000	600.000	0.000	0.000	0.00
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	200.000	0.000	0.000	0.00
0140	06666051	007	REFL PAV MRK TY I (W)36"(SLD)(100MIL)	LF	20.000	10.000	0.000	0.000	0.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	350.000	16.000	0.000	0.000	0.00
0150	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	580.000	4.000	0.000	0.000	0.00
0155	06666060	007	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	585.000	1.000	0.000	0.000	0.00
0160	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	650.000	2.000	0.000	0.000	0.00
0165	06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	750.000	1.000	0.000	0.000	0.00
0170	06666069	007	REFL PAV MRK TY I(W)(U-ST ARW)(100MIL)	EA	750.000	1.000	0.000	0.000	0.00
0175	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	1,500.000	1.000	0.000	0.000	0.00
0180	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	1,000.000	1.000	0.000	0.000	0.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	585.000	6.000	0.000	0.000	0.00
0190	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,500.000	1.000	0.000	0.000	0.00

0195	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	2,000.000	1.000	0.000	0.000	0.00
0200	06666087	007	REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	8.000	10.000	0.000	0.000	0.00
0205	06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	300.000	1.000	0.000	0.000	0.00
0210	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	1,000.000	2.000	0.000	0.000	0.00
0215	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	500.000	2.000	0.000	0.000	0.00
0220	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	35.000	10.000	0.000	0.000	0.00
0225	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	10.000	0.000	0.000	0.00
0230	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	240.000	2.000	0.000	0.000	0.00
0235	06666108	007	RFL PAV MRK TY I(W)BIKE RR XING(100MIL)	EA	525.000	1.000	0.000	0.000	0.00
0240	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	270.000	2.000	0.000	0.000	0.00
0245	06666114	007	REFL PAV MRK TY I(W)(BIKE WORD)(100MIL)	EA	385.000	1.000	0.000	0.000	0.00
0250	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	30.000	10.000	0.000	0.000	0.00
0255	06666121	007	REFL PAV MRK TY I (Y)4"(DOT)(060MIL)	LF	5.000	10.000	0.000	0.000	0.00
0260	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	5.000	10.000	0.000	0.000	0.00
0265	06666130	007	REFL PAV MRK TY I (Y)6"(DOT)(060MIL)	LF	5.000	10.000	0.000	0.000	0.00
0270	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	5.000	10.000	0.000	0.000	0.00
0275	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	5.000	50.000	0.000	0.000	0.00
0280	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	10.000	100.000	0.000	0.000	0.00
0285	06666144	007	REFL PAV MRK TY I (Y)18"(SLD)(100MIL)	LF	16.000	10.000	0.000	0.000	0.00
0290	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	20.000	10.000	0.000	0.000	0.00
0295	06666150	007	REFL PAV MRK TY I (Y)36"(SLD)(100MIL)	LF	20.000	10.000	0.000	0.000	0.00
0300	06666153	007	REFL PAV MRK TY I (Y)(ISLAND)(100MIL)	SF	10.000	10.000	0.000	0.000	0.00
0305	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	1.000	0.000	0.000	0.00
0310	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	5.550	650.000	0.000	0.000	0.00
0315	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.320	5,000.000	0.000	0.000	0.00
0320	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	30.000	0.000	0.000	0.00
0325	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.320	8,000.000	0.000	0.000	0.00
0330	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.300	30.000	0.000	0.000	0.00
0340	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	400.000	0.000	0.000	0.00
0345	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	5.000	100.000	0.000	0.000	0.00
0350	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	8.000	200.000	0.000	0.000	0.00
0355	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0360	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	110.000	1.000	0.000	0.000	0.00
0365	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	160.000	2.000	0.000	0.000	0.00
0370	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	4.000	0.000	0.000	0.00
0375	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	25.000	8.000	0.000	0.000	0.00
0380	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	25.000	8.000	0.000	0.000	0.00
0385	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.320	4,000.000	0.000	0.000	0.00
0390	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	6,000.000	0.000	0.000	0.00
0391	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.850	0.000	8,000.000	0.000	0.00

CO 01 - Addition of Missing Items

0395	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	5.000	20.000	0.000	0.000	0.00
0400	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	50,000.000	0.000	0.000	0.00
0405	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	10,000.000	0.000	0.000	0.00
0410	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	125,000.000	0.000	0.000	0.00
0415	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	20,000.000	0.000	0.000	0.00
0420	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	10,000.000	0.000	0.000	0.00
0425	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	10,000.000	0.000	0.000	0.00
0430	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	80,000.000	0.000	0.000	0.00
0435	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	10,000.000	0.000	0.000	0.00
0440	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	125,000.000	0.000	0.000	0.00
0445	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	70,000.000	0.000	0.000	0.00

0450	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	5,000.000	0.000	0.000	0.00
0455	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	10,000.000	0.000	0.000	0.00
0460	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	50,000.000	0.000	0.000	0.00
0465	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	7,510.000	0.000	0.000	0.00
0470	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	1,000.000	0.000	0.000	0.00
0475	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	10,000.000	0.000	0.000	0.00
0480	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.750	1,000.000	0.000	0.000	0.00
0485	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.550	5,000.000	0.000	0.000	0.00
0490	06666352	007	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	10.000	20.000	0.000	0.000	0.00
0495	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	5,000.000	1.000	0.000	0.000	0.00
0500	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,000.000	1.000	0.000	0.000	0.00
0505	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,000.000	0.000	0.000	0.00
0510	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,000.000	0.000	0.000	0.00
0515	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,400.000	0.000	0.000	0.00
0520	06726012	000	TRAFFIC BUTTON TY I-C	EA	1.000	50.000	0.000	0.000	0.00
0525	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	1.000	50.000	0.000	0.000	0.00
0530	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	1.000	50.000	0.000	0.000	0.00
0540	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	6.000	100.000	0.000	0.000	0.00
0545	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	8.000	117.000	0.000	0.000	0.00
0550	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	12.000	100.000	0.000	0.000	0.00
0555	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	18.000	100.000	0.000	0.000	0.00
0560	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	200.000	1.000	0.000	0.000	0.00
0565	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	250.000	1.000	0.000	0.000	0.00
0570	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	250.000	1.000	0.000	0.000	0.00
0575	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	10.000	0.000	0.000	0.00
0585	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.000	10.000	0.000	0.000	0.00
0590	06786006	000	PAV SURF PREP FOR MRK (12")	LF	5.000	10.000	0.000	0.000	0.00
0595	06786008	000	PAV SURF PREP FOR MRK (24")	LF	10.000	10.000	0.000	0.000	0.00
0600	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	40.000	2.000	0.000	0.000	0.00
0605	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0610	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	60.000	2.000	0.000	0.000	0.00
0615	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	2.000	0.000	0.000	0.00
0620	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	250.000	2.000	0.000	0.000	0.00
0625	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	50.000	0.000	0.000	0.00
0630	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	500.000	0.000	0.000	0.00
0640	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	800.000	5.000	0.000	0.000	0.00
0645	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	800.000	5.000	0.000	0.000	0.00
0650	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,500.000	5.000	0.000	0.000	0.00
0655	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	2,000.000	5.000	0.000	0.000	0.00
0660	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	800.000	5.000	0.000	0.000	0.00
0665	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	3,500.000	5.000	0.000	0.000	0.00
0670	70526076	000	MOBILE OPERATIONS	HR	100.000	75.000	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
9003	96066053		LAW ENFORCEMENT PERSONNEL	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$89,816.60

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	727.00	1.000	1.00
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.850	0.00	1,200.000	1,020.00
		CO 01 - Addition of Missing Items					
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.850	4,000.00	4,800.000	4,080.00
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.850	0.00	4,776.000	4,059.60
		CO 01 - Addition of Missing Items					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	500.00	10,776.000	43,104.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	2.000	10.00	10,776.000	21,552.00
61856003	002	TMA (MOBILE OPERATION)	HR	800.000	300.00	20.000	16,000.00
TOTAL ITEM EARNINGS TO DATE							\$89,816.60