



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645641001**
 PROJECT: **RMC - 645641001**
 CONTRACT: **11234221**
 AWARD AMOUNT: **\$5,035,050.88**
 PROJECTED AMOUNT: **\$5,035,050.88**
 ADJ. PROJECTED AMOUNT: **\$5,035,060.88**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/30/2024** to **06/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.58**
 % TIME USED: **18.77**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **02/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$281,075.21	\$281,075.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$281,075.21	\$281,075.21	\$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
PAID TO CONTRACTOR	\$281,075.21	\$281,075.21	\$0.00

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: 02/14/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 137
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 645641001 CONTROL 645641001
 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	05006033	008	MOBILIZATION (CALLOUT)	EA	7,712.000	30.000	0.000	3.00	23,136.00
0100	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.750	40,000.000	0.000	112.00	84.00
0120	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.355	1,350.000	0.000	93.00	498.02
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.426	2,700.000	0.000	50.00	321.30
0155	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.322	280,000.000	0.000	183,434.00	59,065.75
0175	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.284	700.000	0.000	252.00	1,079.57
0180	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	107.111	4.000	0.000	1.00	107.11
0185	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	160.665	2.000	0.000	1.00	160.67
0205	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	401.664	2.000	0.000	2.00	803.33
0220	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	53.555	5.000	0.000	5.00	267.78
0225	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.375	50,000.000	0.000	8,280.00	3,105.00
0235	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.322	500,000.000	0.000	145,843.00	46,961.45
0245	06666225	007	PAVEMENT SEALER 6"	LF	1.072	1,200.000	0.000	5,268.00	5,647.30
0330	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.589	135,000.000	0.000	2,090.00	1,231.01
0340	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.589	1,080,000.000	0.000	71,312.00	42,002.77
0370	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.589	135,000.000	0.000	1,960.00	1,154.44
0380	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.589	1,350,000.000	0.000	53,237.00	31,356.59
0390	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.072	135,000.000	0.000	24,900.00	26,692.80
0395	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.072	27,000.000	0.000	1,090.00	1,168.48
0400	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.072	270,000.000	0.000	20,250.00	21,708.00
0420	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.355	500.000	0.000	71.00	380.21
0460	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.421	30.000	0.000	1.00	262.42
0465	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	696.219	10.000	0.000	2.00	1,392.44
0480	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	5.356	30.000	0.000	5.00	26.78
0495	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	100.000	0.000	113.00	1,695.00
0510	06726006	000	REFL PAV MRKR TY I-A	EA	4.284	10,000.000	0.000	420.00	1,799.28
0515	06726007	000	REFL PAV MRKR TY I-C	EA	4.284	10,000.000	0.000	31.00	132.80
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.284	60,000.000	0.000	709.00	3,037.36
0525	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.284	7,000.000	0.000	12.00	51.41
0545	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.072	3,500.000	0.000	5,360.00	5,745.92
0705	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	250.000	0.000	22.00	0.22
Category Subtotal									\$281,075.21

PROJECT RMC - 645641001 CONTROL 645641001
 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	03156004	001	FOG SEAL (CSS-1H)	GAL	15.500	4,320.000	0.000	0.000	0.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.285	10,000.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.285	10,000.000	0.000	0.000	0.00
0080	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.072	270.000	0.000	0.000	0.00

0085	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.072	270.000	0.000	0.000	0.00
0090	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.072	1,350.000	0.000	0.000	0.00
0095	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.072	2,700.000	0.000	0.000	0.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.964	16,000.000	0.000	0.000	0.00
0110	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.284	1,350.000	0.000	0.000	0.00
0115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.284	1,350.000	0.000	0.000	0.00
0130	06666130	007	REFL PAV MRK TY I (Y)6"(DOT)(060MIL)	LF	1.072	135.000	0.000	0.000	0.00
0135	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	1.072	135.000	0.000	0.000	0.00
0140	06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	2.142	2,700.000	0.000	0.000	0.00
0145	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.376	27,000.000	0.000	0.000	0.00
0150	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.072	700.000	0.000	0.000	0.00
0160	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.072	700.000	0.000	0.000	0.00
0165	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.535	7,000.000	0.000	0.000	0.00
0170	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	4.284	70.000	0.000	0.000	0.00
0190	06666186	007	REFL PAV MRK TY II (W) (TPL ARROW)	EA	267.776	2.000	0.000	0.000	0.00
0195	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	267.776	2.000	0.000	0.000	0.00
0200	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	133.888	2.000	0.000	0.000	0.00
0210	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	214.221	4.000	0.000	0.000	0.00
0215	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	53.555	10.000	0.000	0.000	0.00
0230	06666209	007	REFL PAV MRK TY II (Y) 6" (DOT)	LF	1.072	700.000	0.000	0.000	0.00
0240	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	2.142	700.000	0.000	0.000	0.00
0250	06666226	007	PAVEMENT SEALER 8"	LF	1.072	700.000	0.000	0.000	0.00
0255	06666228	007	PAVEMENT SEALER 12"	LF	1.874	350.000	0.000	0.000	0.00
0260	06666229	007	PAVEMENT SEALER 18"	LF	3.213	35.000	0.000	0.000	0.00
0265	06666230	007	PAVEMENT SEALER 24"	LF	5.355	350.000	0.000	0.000	0.00
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	107.111	4.000	0.000	0.000	0.00
0275	06666232	007	PAVEMENT SEALER (WORD)	EA	107.111	4.000	0.000	0.000	0.00
0280	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	214.221	2.000	0.000	0.000	0.00
0285	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	321.331	2.000	0.000	0.000	0.00
0290	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	267.776	2.000	0.000	0.000	0.00
0295	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	107.111	2.000	0.000	0.000	0.00
0300	06666242	007	PAVEMENT SEALER (RR XING)	EA	214.221	2.000	0.000	0.000	0.00
0305	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	53.555	5.000	0.000	0.000	0.00
0310	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.322	135,000.000	0.000	0.000	0.00
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.375	13,500.000	0.000	0.000	0.00
0320	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.322	1,080,000.000	0.000	0.000	0.00
0325	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.375	135,000.000	0.000	0.000	0.00
0335	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.696	13,500.000	0.000	0.000	0.00
0345	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.696	135,000.000	0.000	0.000	0.00
0350	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.322	135,000.000	0.000	0.000	0.00
0355	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.375	27,000.000	0.000	0.000	0.00
0360	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.322	1,350,000.000	0.000	0.000	0.00
0365	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.375	270,000.000	0.000	0.000	0.00
0375	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.696	27,000.000	0.000	0.000	0.00
0385	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.696	270,000.000	0.000	0.000	0.00
0405	06666348	007	REFL PAV MRK TY I (W)12"(DOT)(060MIL)	LF	5.355	270.000	0.000	0.000	0.00
0410	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.355	270.000	0.000	0.000	0.00
0415	06686068	000	PREFAB PAV MRK TY C (W) (6") (SLD)	LF	3.213	100.000	0.000	0.000	0.00
0425	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.568	1,000.000	0.000	0.000	0.00
0430	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.711	1,000.000	0.000	0.000	0.00
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	3,000.000	0.000	0.000	0.00
0440	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	214.221	100.000	0.000	0.000	0.00

CONTRACT ID	645641001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8
0445	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	294.554	20.000	0.000	0.000	0.00
0450	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	348.110	2.000	0.000	0.000	0.00
0455	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	321.331	10.000	0.000	0.000	0.00
0470	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	241.000	10.000	0.000	0.000	0.00
0475	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	53.555	10.000	0.000	0.000	0.00
0485	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	3.213	600.000	0.000	0.000	0.00
0490	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.569	200.000	0.000	0.000	0.00
0500	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	321.331	2.000	0.000	0.000	0.00
0505	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,667.763	2.000	0.000	0.000	0.00
0530	06726016	000	TRAFFIC BUTTON TY W	EA	4.284	30,000.000	0.000	0.000	0.00
0535	06726017	000	TRAFFIC BUTTON TY Y	EA	4.284	20,000.000	0.000	0.000	0.00
0540	06726018	000	TRAFFIC BUTTON TY B	EA	4.284	10,000.000	0.000	0.000	0.00
0550	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.072	2,000.000	0.000	0.000	0.00
0555	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.142	200.000	0.000	0.000	0.00
0560	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.213	300.000	0.000	0.000	0.00
0565	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.213	400.000	0.000	0.000	0.00
0570	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	107.111	10.000	0.000	0.000	0.00
0575	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	107.111	4.000	0.000	0.000	0.00
0580	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	107.111	2.000	0.000	0.000	0.00
0585	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	107.111	10.000	0.000	0.000	0.00
0590	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	535.553	4.000	0.000	0.000	0.00
0595	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	107.111	4.000	0.000	0.000	0.00
0600	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	53.555	10.000	0.000	0.000	0.00
0605	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	53.555	20.000	0.000	0.000	0.00
0610	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	535.553	2.000	0.000	0.000	0.00
0615	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.072	500.000	0.000	0.000	0.00
0620	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.072	350.000	0.000	0.000	0.00
0625	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.072	200.000	0.000	0.000	0.00
0630	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.142	20.000	0.000	0.000	0.00
0635	06786007	000	PAV SURF PREP FOR MRK (18")	LF	2.142	30.000	0.000	0.000	0.00
0640	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.142	40.000	0.000	0.000	0.00
0645	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	107.111	1.000	0.000	0.000	0.00
0650	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	107.111	1.000	0.000	0.000	0.00
0655	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	107.111	1.000	0.000	0.000	0.00
0660	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	107.111	1.000	0.000	0.000	0.00
0665	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	214.221	1.000	0.000	0.000	0.00
0670	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	107.111	1.000	0.000	0.000	0.00
0675	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	53.555	10.000	0.000	0.000	0.00
0680	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	53.555	5.000	0.000	0.000	0.00
0685	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	535.553	2.000	0.000	0.000	0.00
0690	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.067	160.000	0.000	0.000	0.00
0695	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.711	300.000	0.000	0.000	0.00
0700	61856002	002	TMA (STATIONARY)	DAY	0.010	150.000	0.000	0.000	0.00
0710	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	2,142.210	60.000	0.000	0.000	0.00
0715	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
			CO 1						
0720	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	1.000	0.000	0.00
			CO 1						
0725	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	0.000	1.000	0.000	0.00
			CO 1						
0730	96066052		FORCE ACCOUNT	DOL	1.000	0.000	1.000	0.000	0.00
			CO 1						

CONTRACT ID	645641001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 8	
0735	96046001	CONTRACTOR FORCE ACCOUNT 1 CO 1	DOL	1.000	0.000	1.000	0.000	0.00	
0740	96066053	LAW ENFORCEMENT PERSONNEL CO 1	DOL	1.000	0.000	1.000	0.000	0.00	
0745	96016001	MATERIAL ON HAND CO 1	DOL	1.000	0.000	1.000	0.000	0.00	
0755	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE CO 1	DOL	1.000	0.000	1.000	0.000	0.00	
0760	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY CO 1	DOL	1.000	0.000	1.000	0.000	0.00	
0765	96096001	DISPUTE SETTLEMENT CO 1	DOL	1.000	0.000	1.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$281,075.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	7,712.000	30.00	3.000	23,136.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.750	40,000.00	112.000	84.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.360	1,350.00	93.000	498.02
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.430	2,700.00	50.000	321.30
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.320	280,000.00	183,434.000	59,065.75
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.280	700.00	252.000	1,079.57
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	107.110	4.00	1.000	107.11
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	160.670	2.00	1.000	160.67
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	401.660	2.00	2.000	803.33
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	53.560	5.00	5.000	267.78
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.380	50,000.00	8,280.000	3,105.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.320	500,000.00	145,843.000	46,961.45
06666225	007	PAVEMENT SEALER 6"	LF	1.070	1,200.00	5,268.000	5,647.30
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.590	135,000.00	2,090.000	1,231.01
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.590	1,080,000.00	71,312.000	42,002.77
06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.590	135,000.00	1,960.000	1,154.44
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.590	1,350,000.00	53,237.000	31,356.59
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.070	135,000.00	24,900.000	26,692.80
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.070	27,000.00	1,090.000	1,168.48
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.070	270,000.00	20,250.000	21,708.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.360	500.00	71.000	380.21
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.420	30.00	1.000	262.42
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	696.220	10.00	2.000	1,392.44
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	5.360	30.00	5.000	26.78
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	100.00	113.000	1,695.00
06726006	000	REFL PAV MRKR TY I-A	EA	4.280	10,000.00	420.000	1,799.28
06726007	000	REFL PAV MRKR TY I-C	EA	4.280	10,000.00	31.000	132.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.280	60,000.00	709.000	3,037.36
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.280	7,000.00	12.000	51.41
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.070	3,500.00	5,360.000	5,745.92
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	250.00	22.000	0.22

TOTAL ITEM EARNINGS TO DATE

\$281,075.21