



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **645697001**
 PROJECT: **RMC - 645697001**
 CONTRACT: **01241811**
 AWARD AMOUNT: **\$236,740.00**
 PROJECTED AMOUNT: **\$233,950.00**
 ADJ. PROJECTED AMOUNT: **\$552,913.71**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.35**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/10/2024**
 NOTICE TO PROCEED DATE: **01/25/2024**
 WORK BEGIN DATE: **03/11/2024**
 ACCEPTED DATE: **04/14/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$521,664.36	\$505,684.80	\$15,979.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$521,664.36	\$505,684.80	\$15,979.56
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	\$0.02	\$0.02	\$0.00
PAID TO CONTRACTOR	\$521,664.38	\$505,684.82	\$15,979.56

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: 03/11/2024
TIME CHARGES BEGIN: 03/18/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
02/26/2026	1	
02/27/2026	1	
02/28/2026	1	
03/01/2026		1
03/02/2026		1
03/03/2026	1	
03/04/2026		1
03/05/2026	1	
03/06/2026	1	
03/07/2026		1
03/08/2026		1
03/09/2026	1	
03/10/2026	1	
03/11/2026	1	
03/12/2026	1	
03/13/2026	1	
03/14/2026		1
03/15/2026		1
03/16/2026	1	
03/17/2026	1	
03/18/2026		1
03/19/2026		1
03/20/2026		1
03/21/2026		1
03/22/2026		1
03/23/2026		1
03/24/2026		1
03/25/2026		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	13	15
OTHER - SEE RMRKS		15

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645697001 CONTROL 645697001
 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
0061	05006033		MOBILIZATION (CALLOUT)	EA	3,374.250	1.000	\$3,374.25	20.00	17.00
0071	06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	1.790	110.000	\$196.90	500.00	1,102.00
0076	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.270	11,485.000	\$3,100.95	75,329.00	136,089.00
0081	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.410	5,250.000	\$2,152.50	1,000.00	11,790.00
0096	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.770	1,840.000	\$1,416.80	6,385.00	6,930.00
0106	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	4.450	38.000	\$169.10	882.00	2,784.00
0111	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	89.980	5.000	\$449.90	70.00	59.00
0116	06666185		REFL PAV MRK TY II (W) (DBL ARROW)	EA	173.830	2.000	\$347.66	10.00	8.00
0121	06666187		REFL PAV MRK TY II (W) (UTURN ARROW)	EA	224.950	2.000	\$449.90	5.00	4.00
0126	06666192		REFL PAV MRK TY II (W) (WORD)	EA	127.810	4.000	\$511.24	70.00	59.00
0146	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.320	680.000	\$217.60	18,460.00	6,490.00
0151	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	10,057.000	\$2,715.39	81,574.00	135,061.00
0161	06726009		REFL PAV MRKR TY II-A-A	EA	6.140	52.000	\$319.28	10,000.00	7,957.00
0171	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.290	24.000	\$6.96	875.00	64.00
0191	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.560	7.000	\$178.92	40.00	46.00
0201	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	30.680	6.000	\$184.08	40.00	44.00
0221	06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	41.920	2.000	\$83.84	5.00	4.00
0251	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	5.110	5.000	\$25.55	40.00	43.00
0256	06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.110	2.000	\$10.22	10.00	8.00
0261	06786012		PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.230	2.000	\$20.46	40.00	4.00
0266	06786016		PAV SURF PREP FOR MRK (WORD)	EA	10.230	4.000	\$40.92	40.00	41.00
0286	61856002		TMA (STATIONARY)	DAY	1.020	5.000	\$5.10	25.00	41.00
0291	61856005		TMA (MOBILE OPERATION)	DAY	1.020	2.000	\$2.04	67.00	55.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,979.56

CONTRACT LINE ITEMS

PROJECT RMC - 645697001 CONTROL 645697001
 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	008	MOBILIZATION (CALLOUT)	EA	3,300.000	15.000	-9.000	6.00	19,800.00
0061	05006033		MOBILIZATION (CALLOUT)	EA	3,374.250	0.000	20.000	17.00	57,362.25
			CO#1						
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.310	10,000.000	-9,350.000	650.00	201.50
0066	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.320	0.000	9,350.000	16,268.00	5,205.76
			CO#1						
0070	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.750	1,000.000	-835.000	165.00	288.75
0071	06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	1.790	0.000	500.000	1,102.00	1,972.58
			CO#1						
0075	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.260	130,000.000	-75,329.000	54,671.00	14,214.46
0076	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.270	0.000	75,329.000	136,089.00	36,744.03
			CO#1						
0081	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.410	0.000	1,000.000	11,790.00	4,833.90
			CO#1						
0086	06666172		REFL PAV MRK TY II (W) 6" (DOT)	LF	1.840	0.000	1,000.000	322.00	592.48
			CO#1						
0091	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.340	0.000	10,000.000	27,528.00	9,359.52
			CO#1						
0095	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.750	10,000.000	-6,385.000	3,615.00	2,711.25
0096	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.770	0.000	6,385.000	6,930.00	5,336.10
			CO#1						
0100	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	1,000.000	6,886.000	7,976.00	19,940.00
0101	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.560	0.000	10,000.000	159.00	407.04
			CO#1						
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.350	1,000.000	-882.000	118.00	513.30
0106	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	4.450	0.000	882.000	2,784.00	12,388.80
			CO#1						
0110	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	10.000	24.000	34.00	2,992.00
0111	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	89.980	0.000	70.000	59.00	5,308.82
			CO#1						
0116	06666185		REFL PAV MRK TY II (W) (DBL ARROW)	EA	173.830	0.000	10.000	8.00	1,390.64
			CO#1						
0121	06666187		REFL PAV MRK TY II (W) (UTURN ARROW)	EA	224.950	0.000	5.000	4.00	899.80
			CO#1						
0125	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	10.000	23.000	33.00	4,125.00
0126	06666192		REFL PAV MRK TY II (W) (WORD)	EA	127.810	0.000	70.000	59.00	7,540.79
			CO#1						
0130	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	465.000	5.000	-3.000	2.00	930.00
0131	06666196		REFL PAV MRK TY II (W) (RR XING)	EA	475.460	0.000	7.000	5.00	2,377.30
			CO#1						
0136	06666198		REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	28.630	0.000	10.000	14.00	400.82
			CO#1						

CATEGORY		001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0141	06666199		REFL PAV MRK TY II (W) 36" (YLD TRI) CO#1	EA	36.810	0.000	10.000	5.00	184.05	
0145	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.310	20,000.000	-18,460.000	1,540.00	477.40	
0146	06666205		REFL PAV MRK TY II (Y) 4" (BRK) CO#1	LF	0.320	0.000	18,460.000	6,490.00	2,076.80	
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	130,000.000	-81,574.000	48,426.00	12,590.76	
0151	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO#1	LF	0.270	0.000	81,574.000	135,061.00	36,466.47	
0156	06666210		REFL PAV MRK TY II (Y) 6" (SLD) CO#1	LF	0.340	0.000	10,000.000	27,375.00	9,307.50	
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	5,000.000	-4,889.000	111.00	666.00	
0161	06726009		REFL PAV MRKR TY II-A-A CO#1	EA	6.140	0.000	10,000.000	7,957.00	48,855.98	
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	3,000.000	-2,898.000	102.00	612.00	
0166	06726010		REFL PAV MRKR TY II-C-R CO#1	EA	6.140	0.000	10,000.000	6,039.00	37,079.46	
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	1,000.000	-875.000	125.00	35.00	
0171	06776001		ELIM EXT PAV MRK & MRKS (4") CO#1	LF	0.290	0.000	875.000	64.00	18.56	
0175	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	1,000.000	-672.000	328.00	137.76	
0181	06776005		ELIM EXT PAV MRK & MRKS (12") CO#1	LF	0.720	0.000	1,000.000	1,623.00	1,168.56	
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.400	1,000.000	-882.000	118.00	165.20	
0186	06776007		ELIM EXT PAV MRK & MRKS (24") CO#1	LF	1.430	0.000	882.000	907.00	1,297.01	
0190	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	10.000	6.000	16.00	400.00	
0191	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#1	EA	25.560	0.000	40.000	46.00	1,175.76	
0196	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO#1	EA	35.790	0.000	10.000	4.00	143.16	
0200	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	10.000	6.000	16.00	480.00	
0201	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#1	EA	30.680	0.000	40.000	44.00	1,349.92	
0205	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	5.000	-3.000	2.00	150.00	
0206	06776016		ELIM EXT PAV MRK & MRKS (RR XING) CO#1	EA	76.690	0.000	7.000	2.00	153.38	
0211	06776018		ELIM EXT PAV MRK & MRKS (18")(YLD TRI) CO#1	EA	18.410	0.000	10.000	14.00	257.74	
0216	06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI) CO#1	EA	18.410	0.000	10.000	5.00	92.05	
0221	06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW) CO#1	EA	41.920	0.000	5.000	4.00	167.68	
0225	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.001	1,000.000	-352.000	648.00	0.65	
0226	06786001		PAV SURF PREP FOR MRK (4") CO#1	LF	0.001	0.000	1,352.000	819.00	0.82	
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.001	1,000.000	-672.000	328.00	0.33	

CATEGORY		001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0236	06786004		PAV SURF PREP FOR MRK (8") CO#1	LF	0.001	0.000	1,328.000	1,048.00	1.05	
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	1,000.000	-882.000	118.00	0.12	
0246	06786008		PAV SURF PREP FOR MRK (24") CO#1	LF	0.001	0.000	882.000	1,854.00	1.85	
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	10.000	6.000	16.00	80.00	
0251	06786009		PAV SURF PREP FOR MRK (ARROW) CO#1	EA	5.110	0.000	40.000	43.00	219.73	
0256	06786010		PAV SURF PREP FOR MRK (DBL ARROW) CO#1	EA	5.110	0.000	10.000	8.00	40.88	
0261	06786012		PAV SURF PREP FOR MRK (UTURN ARR) CO#1	EA	10.230	0.000	40.000	4.00	40.92	
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	10.000	6.000	16.00	160.00	
0266	06786016		PAV SURF PREP FOR MRK (WORD) CO#1	EA	10.230	0.000	40.000	41.00	419.43	
0270	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	5.000	-3.000	2.00	50.00	
0271	06786020		PAV SURF PREP FOR MRK (RR XING) CO#1	EA	25.560	0.000	7.000	2.00	51.12	
0276	06786022		PAV SURF PREP FOR MRK (18")(YLD TRI) CO#1	EA	1.020	0.000	10.000	14.00	14.28	
0281	06786023		PAV SURF PREP FOR MRK (36")(YLD TRI) CO#1	EA	1.020	0.000	10.000	5.00	5.10	
0285	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	10.00	10.00	
0286	61856002		TMA (STATIONARY) CO#1	DAY	1.020	0.000	25.000	41.00	41.82	
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	75.000	-67.000	8.00	8.00	
0291	61856005		TMA (MOBILE OPERATION) CO#1	DAY	1.020	0.000	67.000	55.00	56.10	
300	05006001		MOBILIZATION CO #2	LS	15,350.230	0.000	1.000	1.00	15,350.23	
310	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #2	MO	12,480.000	0.000	1.000	2.00	24,960.00	
320	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO #2	EA	3.000	0.000	160.000	100.00	300.00	
330	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #2	LF	2.250	0.000	1,455.000	1,257.00	2,828.25	
340	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #2	LF	2.250	0.000	1,550.000	1,248.00	2,808.00	
350	06666021		REFL PAV MRK TY I (W)6"(LNDP)(100MIL) CO #2	LF	2.000	0.000	24.000	24.00	48.00	
360	06726009		REFL PAV MRKR TY II-A-A CO #2	EA	7.600	0.000	78.000	27.00	205.20	
370	06776002		ELIM EXT PAV MRK & MRKS (6") CO #2	LF	1.200	0.000	3,029.000	3,206.00	3,847.20	
390	61856002		TMA (STATIONARY) CO #2	DAY	224.120	0.000	14.000	2.00	448.24	

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 \$
400	61856005		TMA (MOBILE OPERATION) CO #2	DAY	221.710	0.000	2.000	3.00	665.13
410	30376001		HIGH FRICTION SURFACE COURSE CO #2	SY	49.000	0.000	2,323.000	1,952.18	95,656.82
Category Subtotal									\$521,664.36

PROJECT RMC - 645697001 CONTROL 645697001

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 (\$)
0080	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	20,000.000	-20,000.000	0.000	0.00
0085	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.800	1,000.000	-1,000.000	0.000	0.00
0090	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.330	50,000.000	-50,000.000	0.000	0.00
0115	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	170.000	10.000	-10.000	0.000	0.00
0120	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	220.000	5.000	-5.000	0.000	0.00
0135	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	28.000	10.000	-10.000	0.000	0.00
0140	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	36.000	10.000	-10.000	0.000	0.00
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.330	20,000.000	-20,000.000	0.000	0.00
0176	06776003		ELIM EXT PAV MRK & MRKS (8") CO#1	LF	0.430	0.000	672.000	0.000	0.00
0180	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	1,000.000	-1,000.000	0.000	0.00
0195	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	10.000	-10.000	0.000	0.00
0210	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	18.000	10.000	-10.000	0.000	0.00
0215	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	18.000	10.000	-10.000	0.000	0.00
0220	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	41.000	5.000	-5.000	0.000	0.00
0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	1,000.000	-1,000.000	0.000	0.00
0231	06786002		PAV SURF PREP FOR MRK (6") CO#1	LF	0.001	0.000	1,000.000	0.000	0.00
0240	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.001	1,000.000	-1,000.000	0.000	0.00
0241	06786006		PAV SURF PREP FOR MRK (12") CO#1	LF	0.001	0.000	1,000.000	0.000	0.00
0255	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	10.000	-10.000	0.000	0.00
0260	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	5.000	-5.000	0.000	0.00
0275	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.000	10.000	-10.000	0.000	0.00
0280	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	10.000	-10.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the # of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

1090	96066058	SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058	SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1110	96066061	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
380	60016001	PORTABLE CHANGEABLE MESSAGE SIGN CO #2	DAY	105.000	0.000	14.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$521,664.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION	LS	15,350.230	0.00	1.000	15,350.23
05006033	008	MOBILIZATION (CALLOUT)	EA	3,300.000	15.00	6.000	19,800.00
05006033		MOBILIZATION (CALLOUT)	EA	3,374.250	15.00	17.000	57,362.25
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,480.000	0.00	2.000	24,960.00
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	0.00	100.000	300.00
06666021		REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	2.000	0.00	24.000	48.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.310	10,000.00	650.000	201.50
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.320	10,000.00	16,268.000	5,205.76
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.750	1,000.00	165.000	288.75
06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	1.790	1,000.00	1,102.000	1,972.58
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.260	130,000.00	54,671.000	14,214.46
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.270	130,000.00	136,089.000	36,744.03
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.410	0.00	11,790.000	4,833.90
06666172		REFL PAV MRK TY II (W) 6" (DOT)	LF	1.840	0.00	322.000	592.48
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.340	0.00	27,528.000	9,359.52
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.750	10,000.00	3,615.000	2,711.25
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.770	10,000.00	6,930.000	5,336.10
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	1,000.00	7,976.000	19,940.00
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.560	1,000.00	159.000	407.04
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.350	1,000.00	118.000	513.30
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	4.450	1,000.00	2,784.000	12,388.80
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	10.00	34.000	2,992.00
06666184		REFL PAV MRK TY II (W) (ARROW)	EA	89.980	10.00	59.000	5,308.82
06666185		REFL PAV MRK TY II (W) (DBL ARROW)	EA	173.830	0.00	8.000	1,390.64
06666187		REFL PAV MRK TY II (W) (UTURN ARROW)	EA	224.950	0.00	4.000	899.80
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	10.00	33.000	4,125.00
06666192		REFL PAV MRK TY II (W) (WORD)	EA	127.810	10.00	59.000	7,540.79
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	465.000	5.00	2.000	930.00
06666196		REFL PAV MRK TY II (W) (RR XING)	EA	475.460	5.00	5.000	2,377.30
06666198		REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	28.630	0.00	14.000	400.82
06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	36.810	0.00	5.000	184.05
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.310	20,000.00	1,540.000	477.40
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.320	20,000.00	6,490.000	2,076.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	130,000.00	48,426.000	12,590.76
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	130,000.00	135,061.000	36,466.47
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.340	0.00	27,375.000	9,307.50
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.250	0.00	1,257.000	2,828.25
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.250	0.00	1,248.000	2,808.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	5,000.00	111.000	666.00
06726009		REFL PAV MRKR TY II-A-A	EA	6.140	5,000.00	7,957.000	48,855.98
06726009		REFL PAV MRKR TY II-A-A	EA	7.600	5,000.00	27.000	205.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	3,000.00	102.000	612.00
06726010		REFL PAV MRKR TY II-C-R	EA	6.140	3,000.00	6,039.000	37,079.46

CONTRACT ID	645697001	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	1,000.00	125.000	35.00	
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.290	1,000.00	64.000	18.56	
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	1.200	0.00	3,206.000	3,847.20	
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	1,000.00	328.000	137.76	
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	0.720	0.00	1,623.000	1,168.56	
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.400	1,000.00	118.000	165.20	
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	1.430	1,000.00	907.000	1,297.01	
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	10.00	16.000	400.00	
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.560	10.00	46.000	1,175.76	
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.790	0.00	4.000	143.16	
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	10.00	16.000	480.00	
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	30.680	10.00	44.000	1,349.92	
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	5.00	2.000	150.00	
06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	76.690	5.00	2.000	153.38	
06776018		ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	18.410	0.00	14.000	257.74	
06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	18.410	0.00	5.000	92.05	
06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	41.920	0.00	4.000	167.68	
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.000	1,000.00	1,467.000	1.47	
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.000	1,000.00	1,376.000	1.38	
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.000	1,000.00	1,972.000	1.97	
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	10.00	16.000	80.00	
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	5.110	10.00	43.000	219.73	
06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.110	0.00	8.000	40.88	
06786012		PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.230	0.00	4.000	40.92	
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	10.00	16.000	160.00	
06786016		PAV SURF PREP FOR MRK (WORD)	EA	10.230	10.00	41.000	419.43	
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	5.00	2.000	50.00	
06786020		PAV SURF PREP FOR MRK (RR XING)	EA	25.560	5.00	2.000	51.12	
06786022		PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.020	0.00	14.000	14.28	
06786023		PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.020	0.00	5.000	5.10	
30376001		HIGH FRICTION SURFACE COURSE	SY	49.000	0.00	1,952.180	95,656.82	
61856002	002	TMA (STATIONARY)	DAY	1.000	10.00	10.000	10.00	
61856002		TMA (STATIONARY)	DAY	1.020	10.00	41.000	41.82	
61856002		TMA (STATIONARY)	DAY	224.120	10.00	2.000	448.24	
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	75.00	8.000	8.00	
61856005		TMA (MOBILE OPERATION)	DAY	1.020	75.00	55.000	56.10	
61856005		TMA (MOBILE OPERATION)	DAY	221.710	75.00	3.000	665.13	

TOTAL ITEM EARNINGS TO DATE

\$521,664.36