



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **646181001**
 PROJECT: **RMC - 646181001**
 CONTRACT: **04244209**
 AWARD AMOUNT: **\$1,498,435.30**
 PROJECTED AMOUNT: **\$1,495,108.31**
 ADJ. PROJECTED AMOUNT: **\$3,017,781.42**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.67**
 % TIME USED: **95.75**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **06/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,800,560.59	\$1,639,108.90	\$161,451.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,800,560.59	\$1,639,108.90	\$161,451.69
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$1,800,560.60	\$1,639,108.91	\$161,451.69

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: 06/26/2024
TIME CHARGES BEGIN: 06/26/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 699
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
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646181001 CONTROL 646181001
 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
0500	05006033		MOBILIZATION (CALLOUT)	EA	508.000	1.000	\$508.00	36.00	11.00
0520	06666040		REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	5.080	82.000	\$416.56	5,000.00	7,926.00
0525	06666046		REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	10.160	33.000	\$335.28	10,000.00	6,732.00
0530	06666052		REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	187.960	1.000	\$187.96	100.00	154.00
0535	06666055		REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	330.200	3.000	\$990.60	50.00	13.00
0540	06666061		REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	330.200	2.000	\$660.40	10.00	12.00
0565	06666076		REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	304.800	1.000	\$304.80	150.00	106.00
0570	06666079		REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	1,524.000	1.000	\$1,524.00	20.00	17.00
0690	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.750	26,090.000	\$19,567.50	60,000.00	110,106.00
0695	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.590	105,092.000	\$62,004.28	275,000.00	356,306.00
0700	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.590	95,816.000	\$56,531.44	275,000.00	321,669.00
0705	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,454.400	4.000	\$13,817.60	10.00	4.00
0715	06726010		REFL PAV MRKR TY II-C-R	EA	6.270	709.000	\$4,445.43	87,606.00	29,462.00
0810	06786002		PAV SURF PREP FOR MRK (6")	LF	0.001	157,640.000	\$157.64	610,000.00	374,242.00
0895	61856005		TMA (MOBILE OPERATION)	DAY	0.010	20.000	\$0.20	324.00	188.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$161,451.69		

CONTRACT LINE ITEMS

PROJECT RMC - 646181001 CONTROL 646181001
 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	500.000	36.000	0.000	12.00	6,000.00
0065	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.000	700.000	0.000	1,754.00	3,508.00
0070	06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	2.000	5,000.000	0.000	139.00	278.00
0075	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.390	6,000.000	0.000	22,788.00	31,675.32
0080	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	5.000	5,000.000	0.000	3,106.00	15,530.00
0085	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	10.000	10,000.000	0.000	2,963.00	29,630.00
0090	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	185.000	100.000	0.000	57.00	10,545.00
0095	06666055	007	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	325.000	50.000	0.000	13.00	4,225.00
0100	06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	325.000	10.000	0.000	5.00	1,625.00
0115	06666070	007	REFL PAV MRK TY I(W)(LNDP ARW)(060MIL)	EA	425.000	5.000	0.000	2.00	850.00
0120	06666073	007	REFL PAV MRK TY I (W)(NUMBER)(060MIL)	EA	175.000	20.000	0.000	79.00	13,825.00
0125	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	300.000	150.000	0.000	131.00	39,300.00
0130	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	1,500.000	20.000	0.000	21.00	31,500.00
0135	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	2,500.000	20.000	0.000	24.00	60,000.00
0150	06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	100.000	20.000	0.000	4.00	400.00
0155	06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	175.000	10.000	0.000	50.00	8,750.00
0160	06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	0.800	15,000.000	0.000	15,140.00	12,112.00
0165	06666224	007	PAVEMENT SEALER 4"	LF	0.990	700.000	0.000	528.00	522.72
0170	06666225	007	PAVEMENT SEALER 6"	LF	0.650	2,500.000	0.000	167,159.00	108,653.35
0175	06666226	007	PAVEMENT SEALER 8"	LF	0.650	6,000.000	0.000	7,528.00	4,893.20
0185	06666230	007	PAVEMENT SEALER 24"	LF	1.980	10,000.000	0.000	1,332.00	2,637.36
0190	06666231	007	PAVEMENT SEALER (ARROW)	EA	28.000	100.000	0.000	13.00	364.00
0195	06666232	007	PAVEMENT SEALER (WORD)	EA	34.990	150.000	0.000	96.00	3,359.04
0200	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	95.000	20.000	0.000	2.00	190.00
0205	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	55.000	50.000	0.000	4.00	220.00
0210	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	55.000	10.000	0.000	4.00	220.00
0225	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	175.000	20.000	0.000	9.00	1,575.00
0230	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	275.000	20.000	0.000	10.00	2,750.00
0240	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	24.000	40.000	0.000	4.00	96.00
0245	06666248	007	PAVEMENT SEALER (NUMBER)	EA	33.000	20.000	0.000	79.00	2,607.00
0250	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.740	60,000.000	0.000	121,620.00	89,998.80
0255	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.580	275,000.000	0.000	262,998.00	152,538.84
0260	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.580	275,000.000	0.000	245,891.00	142,616.78
0265	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,400.000	10.000	0.000	2.00	6,800.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.450	1,972.000	0.000	40.00	258.00
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.170	87,606.000	0.000	256.00	1,579.52
0280	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	2,500.000	0.000	3,100.00	3,100.00
0285	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.400	6,000.000	0.000	744.00	1,041.60
0290	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	5,000.000	0.000	192.00	384.00
0295	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	10,000.000	0.000	459.00	1,836.00
0300	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	100.000	0.000	13.00	650.00
0305	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	50.000	0.000	4.00	320.00
0315	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	145.000	150.000	0.000	17.00	2,465.00
0335	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	25.000	20.000	0.000	13.00	325.00

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 \$
0345	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	125.000	20.000	0.000	2.00	250.00
0355	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	125.000	10.000	0.000	4.00	500.00
0365	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.001	700.000	0.000	528.00	0.52
0370	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	610,000.000	0.000	196,352.00	196.35
0375	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.001	6,000.000	0.000	7,528.00	7.52
0380	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.001	5,000.000	0.000	300.00	0.30
0385	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	10,000.000	0.000	1,332.00	1.33
0390	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.001	100.000	0.000	13.00	0.01
0395	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.001	50.000	0.000	4.00	0.00
0400	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.001	10.000	0.000	4.00	0.00
0415	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	0.001	20.000	0.000	79.00	0.08
0420	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.001	150.000	0.000	96.00	0.09
0425	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	0.001	20.000	0.000	17.00	0.02
0430	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	0.001	20.000	0.000	18.00	0.02
0450	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	0.001	20.000	0.000	2.00	0.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	324.000	0.000	95.00	0.95
0500	05006033		MOBILIZATION (CALLOUT)	EA	508.000	0.000	36.000	11.00	5,588.00
			Change Order #1						
0505	06666004		REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.030	0.000	700.000	337.00	684.11
			Change Order #1						
0515	06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.410	0.000	6,000.000	8,217.00	11,585.97
			Change Order #1						
0520	06666040		REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	5.080	0.000	5,000.000	7,926.00	40,264.08
			Change Order #1						
0525	06666046		REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	10.160	0.000	10,000.000	6,732.00	68,397.12
			Change Order #1						
0530	06666052		REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	187.960	0.000	100.000	154.00	28,945.84
			Change Order #1						
0535	06666055		REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	330.200	0.000	50.000	13.00	4,292.60
			Change Order #1						
0540	06666061		REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	330.200	0.000	10.000	12.00	3,962.40
			Change Order #1						
0545	06666064		REFL PAV MRK TY I(W)(U-LT ARW)(060 MIL)	EA	441.960	0.000	10.000	2.00	883.92
			Change Order #1						
0555	06666070		REFL PAV MRK TY I(W)(LNDP ARW)(060MIL)	EA	431.800	0.000	5.000	2.00	863.60
			Change Order #1						
0565	06666076		REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	304.800	0.000	150.000	106.00	32,308.80
			Change Order #1						
0570	06666079		REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	1,524.000	0.000	20.000	17.00	25,908.00
			Change Order #1						
0575	06666082		REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	2,540.000	0.000	20.000	13.00	33,020.00
			Change Order #1						
0580	06666091		REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	711.200	0.000	10.000	1.00	711.20
			Change Order #1						
0595	06666154		REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	177.800	0.000	10.000	9.00	1,600.20
			Change Order #1						

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 \$
0600	06666160		RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL) Change Order #1	LF	0.810	0.000	15,000.000	13,795.00	11,173.95
0610	06666225		PAVEMENT SEALER 6" Change Order #1	LF	0.660	0.000	2,500.000	34,649.00	22,868.34
0620	06666228		PAVEMENT SEALER 12" Change Order #1	LF	1.020	0.000	5,000.000	505.00	515.10
0625	06666230		PAVEMENT SEALER 24" Change Order #1	LF	2.010	0.000	10,000.000	3,928.00	7,895.28
0630	06666231		PAVEMENT SEALER (ARROW) Change Order #1	EA	28.450	0.000	100.000	17.00	483.65
0635	06666232		PAVEMENT SEALER (WORD) Change Order #1	EA	35.550	0.000	150.000	23.00	817.65
0645	06666234		PAVEMENT SEALER (DBL ARROW) Change Order #1	EA	55.880	0.000	50.000	4.00	223.52
0650	06666236		PAVEMENT SEALER (UTURN ARROW) Change Order #1	EA	55.880	0.000	10.000	6.00	335.28
0655	06666237		PAVEMENT SEALER (LNDP ARROW) Change Order #1	EA	55.880	0.000	5.000	2.00	111.76
0660	06666238		PAVEMENT SEALER (U-L ARROW) Change Order #1	EA	55.880	0.000	10.000	2.00	111.76
0665	06666239		PAVEMENT SEALER (ENTR GORE) Change Order #1	EA	177.800	0.000	20.000	4.00	711.20
0670	06666240		PAVEMENT SEALER (EXIT GORE) Change Order #1	EA	279.400	0.000	20.000	2.00	558.80
0690	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) Change Order #1	LF	0.750	0.000	60,000.000	110,106.00	82,579.50
0695	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) Change Order #1	LF	0.590	0.000	275,000.000	356,306.00	210,220.54
0700	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) Change Order #1	LF	0.590	0.000	275,000.000	321,669.00	189,784.71
0705	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD) Change Order #1	EA	3,454.400	0.000	10.000	4.00	13,817.60
0710	06726009		REFL PAV MRKR TY II-A-A Change Order #1	EA	6.550	0.000	1,972.000	434.00	2,842.70
0715	06726010		REFL PAV MRKR TY II-C-R Change Order #1	EA	6.270	0.000	87,606.000	29,462.00	184,726.74
0720	06776002		ELIM EXT PAV MRK & MRKS (6") Change Order #1	LF	1.020	0.000	2,500.000	85.00	86.70
0730	06776005		ELIM EXT PAV MRK & MRKS (12") Change Order #1	LF	2.030	0.000	5,000.000	4,014.00	8,148.42
0735	06776007		ELIM EXT PAV MRK & MRKS (24") Change Order #1	LF	4.060	0.000	10,000.000	45.00	182.70
0795	06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW) Change Order #1	EA	127.000	0.000	10.000	2.00	254.00
0810	06786002		PAV SURF PREP FOR MRK (6") Change Order #1	LF	0.001	0.000	610,000.000	374,242.00	374.24

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 \$
0815	06786004		PAV SURF PREP FOR MRK (8") Change Order #1	LF	0.001	0.000	6,000.000	550.00	0.55
0820	06786006		PAV SURF PREP FOR MRK (12") Change Order #1	LF	0.001	0.000	5,000.000	1,863.00	1.87
0825	06786008		PAV SURF PREP FOR MRK (24") Change Order #1	LF	0.001	0.000	10,000.000	4,480.00	4.49
0830	06786009		PAV SURF PREP FOR MRK (ARROW) Change Order #1	EA	0.001	0.000	100.000	38.00	0.03
0835	06786010		PAV SURF PREP FOR MRK (DBL ARROW) Change Order #1	EA	0.001	0.000	50.000	4.00	0.00
0840	06786012		PAV SURF PREP FOR MRK (UTURN ARR) Change Order #1	EA	0.001	0.000	10.000	6.00	0.01
0845	06786013		PAV SURF PREP FOR MRK (U/LT ARROW) Change Order #1	EA	0.001	0.000	5.000	2.00	0.00
0860	06786016		PAV SURF PREP FOR MRK (WORD) Change Order #1	EA	0.001	0.000	150.000	30.00	0.03
0865	06786017		PAV SURF PREP FOR MRK (ENTR GORE) Change Order #1	EA	0.001	0.000	20.000	13.00	0.01
0870	06786018		PAV SURF PREP FOR MRK (EXIT GORE) Change Order #1	EA	0.001	0.000	20.000	10.00	0.02
0895	61856005		TMA (MOBILE OPERATION) Change Order #1	DAY	0.010	0.000	324.000	188.00	1.88

Category Subtotal \$1,800,560.59

PROJECT RMC - 646181001 CONTROL 646181001

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 (\$)
0105	06666064	007	REFL PAV MRK TY I(W)(U-LT ARW)(060 MIL)	EA	435.000	10.000	0.000	0.000	0.00
0110	06666067	007	REFL PAV MRK TY I(W)(U-ST ARW)(060MIL)	EA	425.000	10.000	0.000	0.000	0.00
0140	06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	700.000	10.000	0.000	0.000	0.00
0145	06666097	007	REF PAV MRK TY I(W)18"(YLD TRI)(060MIL)	EA	100.000	20.000	0.000	0.000	0.00
0180	06666228	007	PAVEMENT SEALER 12"	LF	1.000	5,000.000	0.000	0.000	0.00
0215	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	55.000	5.000	0.000	0.000	0.00
0220	06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	55.000	10.000	0.000	0.000	0.00
0235	06666242	007	PAVEMENT SEALER (RR XING)	EA	125.000	10.000	0.000	0.000	0.00
0310	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	40.000	20.000	0.000	0.000	0.00
0320	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	250.000	20.000	0.000	0.000	0.00
0325	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	700.000	20.000	0.000	0.000	0.00
0330	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	145.000	10.000	0.000	0.000	0.00
0340	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	20.000	0.000	0.000	0.00
0350	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	350.000	20.000	0.000	0.000	0.00
0360	06776037	000	ELIM EXT PAV MRK & MRKS (UTRN/LT ARR)	EA	165.000	5.000	0.000	0.000	0.00
0405	06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	0.001	5.000	0.000	0.000	0.00

0410	06786014	000	PAV SURF PREP FOR MRK (U-ST ARR)	EA	0.001	5.000	0.000	0.000	0.00
0435	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	0.001	10.000	0.000	0.000	0.00
0440	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	0.001	20.000	0.000	0.000	0.00
0445	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	0.001	20.000	0.000	0.000	0.00
0510	06666019		REFL PAV MRK TY I (W)6"(LNDP)(060MIL) Change Order #1	LF	2.030	0.000	5,000.000	0.000	0.00
0550	06666067		REFL PAV MRK TY I(W)(U-ST ARW)(060MIL) Change Order #1	EA	431.800	0.000	10.000	0.000	0.00
0560	06666073		REFL PAV MRK TY I (W)(NUMBER)(060MIL) Change Order #1	EA	177.800	0.000	20.000	0.000	0.00
0585	06666097		REF PAV MRK TY I(W)18"(YLD TRI)(060MIL) Change Order #1	EA	101.600	0.000	20.000	0.000	0.00
0590	06666100		REF PAV MRK TY I(W)36"(YLD TRI)(060MIL) Change Order #1	EA	101.600	0.000	20.000	0.000	0.00
0605	06666224		PAVEMENT SEALER 4" Change Order #1	LF	1.010	0.000	700.000	0.000	0.00
0615	06666226		PAVEMENT SEALER 8" Change Order #1	LF	0.660	0.000	6,000.000	0.000	0.00
0640	06666233		PAVEMENT SEALER (MED NOSE) Change Order #1	EA	96.520	0.000	20.000	0.000	0.00
0675	06666242		PAVEMENT SEALER (RR XING) Change Order #1	EA	127.000	0.000	10.000	0.000	0.00
0680	06666243		PAVEMENT SEALER (YLD TRI) Change Order #1	EA	24.380	0.000	40.000	0.000	0.00
0685	06666248		PAVEMENT SEALER (NUMBER) Change Order #1	EA	33.530	0.000	20.000	0.000	0.00
0725	06776003		ELIM EXT PAV MRK & MRKS (8") Change Order #1	LF	1.420	0.000	6,000.000	0.000	0.00
0740	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Change Order #1	EA	50.800	0.000	100.000	0.000	0.00
0745	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) Change Order #1	EA	81.280	0.000	50.000	0.000	0.00
0750	06776011		ELIM EXT PAV MRK & MRKS (NUMBER) Change Order #1	EA	40.640	0.000	20.000	0.000	0.00
0755	06776012		ELIM EXT PAV MRK & MRKS (WORD) Change Order #1	EA	147.320	0.000	150.000	0.000	0.00
0760	06776013		ELIM EXT PAV MRK & MRKS (ENTR GORE) Change Order #1	EA	254.000	0.000	20.000	0.000	0.00
0765	06776014		ELIM EXT PAV MRK & MRKS (EXIT GORE) Change Order #1	EA	711.200	0.000	20.000	0.000	0.00
0770	06776016		ELIM EXT PAV MRK & MRKS (RR XING) Change Order #1	EA	147.320	0.000	10.000	0.000	0.00
0775	06776018		ELIM EXT PAV MRK & MRKS (18")(YLD TRI) Change Order #1	EA	25.400	0.000	20.000	0.000	0.00
0780	06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI) Change Order #1	EA	25.400	0.000	20.000	0.000	0.00
0785	06776020		ELIM EXT PAV MRK & MRKS (MED NOSE) Change Order #1	EA	127.000	0.000	20.000	0.000	0.00
0790	06776022		ELIM EXT PAV MRK & MRKS (SHEILD) Change Order #1	EA	355.600	0.000	20.000	0.000	0.00
0800	06776037		ELIM EXT PAV MRK & MRKS (UTRN/LT ARR) Change Order #1	EA	167.640	0.000	5.000	0.000	0.00

0805	06786001	PAV SURF PREP FOR MRK (4") Change Order #1	LF	0.001	0.000	700.000	0.000	0.00
0850	06786014	PAV SURF PREP FOR MRK (U-ST ARR) Change Order #1	EA	0.001	0.000	5.000	0.000	0.00
0855	06786015	PAV SURF PREP FOR MRK (NUMBER) Change Order #1	EA	0.001	0.000	20.000	0.000	0.00
0875	06786020	PAV SURF PREP FOR MRK (RR XING) Change Order #1	EA	0.001	0.000	10.000	0.000	0.00
0880	06786022	PAV SURF PREP FOR MRK (18")(YLD TRI) Change Order #1	EA	0.001	0.000	20.000	0.000	0.00
0885	06786023	PAV SURF PREP FOR MRK (36")(YLD TRI) Change Order #1	EA	0.001	0.000	20.000	0.000	0.00
0890	06786025	PAV SURF PREP FOR MRKS (SHIELD) Change Order #1	EA	0.001	0.000	20.000	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 within days allowed	DOL	-832.000	1.000	0.000	0.000	0.00
1050	96056006	WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-832.000	1.000	0.000	0.000	0.00
1060	96056008	ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	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	-832.000	1.000	0.000	0.000	0.00
1100	96066058	SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-832.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,800,560.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	36.00	12.000	6,000.00
05006033		MOBILIZATION (CALLOUT)	EA	508.000	36.00	11.000	5,588.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.000	700.00	1,754.000	3,508.00
06666004		REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.030	700.00	337.000	684.11
06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	2.000	5,000.00	139.000	278.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.390	6,000.00	22,788.000	31,675.32
06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.410	6,000.00	8,217.000	11,585.97
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	5.000	5,000.00	3,106.000	15,530.00
06666040		REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	5.080	5,000.00	7,926.000	40,264.08
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	10.000	10,000.00	2,963.000	29,630.00
06666046		REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	10.160	10,000.00	6,732.000	68,397.12
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	185.000	100.00	57.000	10,545.00
06666052		REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	187.960	100.00	154.000	28,945.84
06666055	007	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	325.000	50.00	13.000	4,225.00
06666055		REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	330.200	50.00	13.000	4,292.60
06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	325.000	10.00	5.000	1,625.00
06666061		REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	330.200	10.00	12.000	3,962.40
06666064		REFL PAV MRK TY I(W)(U-LT ARW)(060 MIL)	EA	441.960	0.00	2.000	883.92
06666070	007	REFL PAV MRK TY I(W)(LNDP ARW)(060MIL)	EA	425.000	5.00	2.000	850.00
06666070		REFL PAV MRK TY I(W)(LNDP ARW)(060MIL)	EA	431.800	5.00	2.000	863.60
06666073	007	REFL PAV MRK TY I (W)(NUMBER)(060MIL)	EA	175.000	20.00	79.000	13,825.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	300.000	150.00	131.000	39,300.00
06666076		REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	304.800	150.00	106.000	32,308.80
06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	1,500.000	20.00	21.000	31,500.00
06666079		REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	1,524.000	20.00	17.000	25,908.00
06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	2,500.000	20.00	24.000	60,000.00
06666082		REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	2,540.000	20.00	13.000	33,020.00
06666091		REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	711.200	0.00	1.000	711.20
06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	100.000	20.00	4.000	400.00
06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	175.000	10.00	50.000	8,750.00
06666154		REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	177.800	10.00	9.000	1,600.20
06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	0.800	15,000.00	15,140.000	12,112.00
06666160		RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	0.810	15,000.00	13,795.000	11,173.95
06666224	007	PAVEMENT SEALER 4"	LF	0.990	700.00	528.000	522.72
06666225	007	PAVEMENT SEALER 6"	LF	0.650	2,500.00	167,159.000	108,653.35
06666225		PAVEMENT SEALER 6"	LF	0.660	2,500.00	34,649.000	22,868.34
06666226	007	PAVEMENT SEALER 8"	LF	0.650	6,000.00	7,528.000	4,893.20
06666228		PAVEMENT SEALER 12"	LF	1.020	0.00	505.000	515.10
06666230	007	PAVEMENT SEALER 24"	LF	1.980	10,000.00	1,332.000	2,637.36
06666230		PAVEMENT SEALER 24"	LF	2.010	10,000.00	3,928.000	7,895.28
06666231	007	PAVEMENT SEALER (ARROW)	EA	28.000	100.00	13.000	364.00
06666231		PAVEMENT SEALER (ARROW)	EA	28.450	100.00	17.000	483.65
06666232	007	PAVEMENT SEALER (WORD)	EA	34.990	150.00	96.000	3,359.04

06666232		PAVEMENT SEALER (WORD)	EA	35.550	150.00	23.000	817.65
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	95.000	20.00	2.000	190.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	55.000	50.00	4.000	220.00
06666234		PAVEMENT SEALER (DBL ARROW)	EA	55.880	50.00	4.000	223.52
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	55.000	10.00	4.000	220.00
06666236		PAVEMENT SEALER (UTURN ARROW)	EA	55.880	10.00	6.000	335.28
06666237		PAVEMENT SEALER (LNDP ARROW)	EA	55.880	0.00	2.000	111.76
06666238		PAVEMENT SEALER (U-L ARROW)	EA	55.880	0.00	2.000	111.76
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	175.000	20.00	9.000	1,575.00
06666239		PAVEMENT SEALER (ENTR GORE)	EA	177.800	20.00	4.000	711.20
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	275.000	20.00	10.000	2,750.00
06666240		PAVEMENT SEALER (EXIT GORE)	EA	279.400	20.00	2.000	558.80
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	24.000	40.00	4.000	96.00
06666248	007	PAVEMENT SEALER (NUMBER)	EA	33.000	20.00	79.000	2,607.00
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.740	60,000.00	121,620.000	89,998.80
06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.750	60,000.00	110,106.000	82,579.50
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.580	275,000.00	262,998.000	152,538.84
06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.590	275,000.00	356,306.000	210,220.54
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.580	275,000.00	245,891.000	142,616.78
06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.590	275,000.00	321,669.000	189,784.71
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,400.000	10.00	2.000	6,800.00
06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,454.400	10.00	4.000	13,817.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.450	1,972.00	40.000	258.00
06726009		REFL PAV MRKR TY II-A-A	EA	6.550	1,972.00	434.000	2,842.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.170	87,606.00	256.000	1,579.52
06726010		REFL PAV MRKR TY II-C-R	EA	6.270	87,606.00	29,462.000	184,726.74
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	2,500.00	3,100.000	3,100.00
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	1.020	2,500.00	85.000	86.70
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.400	6,000.00	744.000	1,041.60
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	5,000.00	192.000	384.00
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	2.030	5,000.00	4,014.000	8,148.42
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	10,000.00	459.000	1,836.00
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	4.060	10,000.00	45.000	182.70
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	100.00	13.000	650.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	50.00	4.000	320.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	145.000	150.00	17.000	2,465.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	25.000	20.00	13.000	325.00
06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	125.000	20.00	2.000	250.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	125.000	10.00	4.000	500.00
06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	127.000	10.00	2.000	254.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.000	700.00	528.000	0.52
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.000	610,000.00	570,594.000	570.59
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.000	6,000.00	8,078.000	8.07
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.000	5,000.00	2,163.000	2.17
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.000	10,000.00	5,812.000	5.82
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.000	100.00	51.000	0.04
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.000	50.00	8.000	0.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.000	10.00	10.000	0.01
06786013		PAV SURF PREP FOR MRK (ULT ARROW)	EA	0.000	0.00	2.000	0.00

06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	0.000	20.00	79.000	0.08
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.000	150.00	126.000	0.12
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	0.000	20.00	30.000	0.03
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	0.000	20.00	28.000	0.04
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	0.000	20.00	2.000	0.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	324.00	283.000	2.83

TOTAL ITEM EARNINGS TO DATE

\$1,800,560.59