



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/06/14**

CONTRACT ID: **091234158**  
 PROJECT: **BR 2011(988)**  
 CONTRACT: **07133014**  
 AWARD AMOUNT: **\$344,620.10**  
 PROJECTED AMOUNT: **\$348,821.10**  
 ADJ. PROJECTED AMOUNT: **\$351,407.21**  
 CONTRACTOR: **JOHN REED AND COMPANY, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **Houston**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Jeff A. Volk, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/05/2014** to **05/12/2014**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**  
 AWARD DATE: **07/25/2013**  
 NOTICE TO PROCEED DATE: **08/19/2013**  
 WORK BEGIN DATE: **09/10/2013**  
 ACCEPTED DATE: **03/04/2014**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$364,308.58        | \$360,872.98        | \$3,435.60        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$364,308.58        | \$360,872.98        | \$3,435.60        |
| 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            |
| <b>PAID TO CONTRACTOR</b> | <b>\$364,308.58</b> | <b>\$360,872.98</b> | <b>\$3,435.60</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: 09/10/2013  
 TIME CHARGES BEGIN: 09/10/2013  
 BID DAYS: 80  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 80  
 DAYS CHARGED TO DATE: 56  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 03/05/2014   |              | 1             | PAYING FINAL ITEMS |
| 03/06/2014   |              | 1             | NOTES              |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 2                 | 0            | 2             |
| OTHER - SEE RMRKS |              | 2             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2011(988) CONTROL 091234158  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0195                                     | 05002001  | 011    | MOBILIZATION                           | LS   | 35,000.000 | 0.030             | \$1,050.00                | 1.00               | 1.00             |
| 0202                                     | 05122017  |        | PORT CTB (DES SOURCE)(LOW PROF)(TY 1)  | LF   | 14.960     | 80.000            | \$1,196.80                | 80.00              | 80.00            |
| 0203                                     | 05122035  |        | PORT CTB (STKPL)(LOW PROF)(TY 1)       | LF   | 14.960     | 80.000            | \$1,196.80                | 80.00              | 80.00            |
| 0250                                     | 06662012  | 014    | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF   | 2.000      | -4.000            | -\$8.00                   | 840.00             | 840.00           |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>\$3,435.60</b>         |                    |                  |

CONTRACT LINE ITEMS

PROJECT BR 2011(988) CONTROL 091234158  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0065     | 01002002  | 002    | PREPARING ROW                           | STA  | 1,000.000  | 4.680        | 0.000           | 4.68             | 4,680.00  |
| 0070     | 01052008  | 000    | REMOVING STAB BASE AND ASPH PAV (6")    | SY   | 2.000      | 988.000      | 0.000           | 993.10           | 1,986.20  |
| 0075     | 01102001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 20.000     | 15.000       | 0.000           | 15.00            | 300.00    |
| 0080     | 01102003  | 000    | EXCAVATION (SPECIAL)                    | CY   | 15.000     | 504.000      | 0.000           | 504.00           | 7,560.00  |
| 0085     | 01322006  | 005    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 20.000     | 454.000      | 0.000           | 454.00           | 9,080.00  |
| 0095     | 01622002  | 000    | BLOCK SODDING                           | SY   | 4.000      | 169.000      | 0.000           | 1,519.89         | 6,079.55  |
| 0110     | 01662001  | 001    | FERTILIZER                              | AC   | 750.000    | 0.210        | 0.000           | 0.31             | 235.50    |
| 0115     | 01682001  | 000    | VEGETATIVE WATERING                     | MG   | 20.000     | 25.000       | 0.000           | 65.00            | 1,300.00  |
| 0120     | 02762240  | 000    | CEM TRT(PLNT MX)(CL N)(TY E)(GR 4)(10") | SY   | 25.000     | 945.000      | 0.000           | 1,006.22         | 25,155.55 |
| 0125     | 03052005  | 000    | SALV, HAUL & STKPL RCL APH PV (6 TO 8") | SY   | 1.000      | 821.000      | 0.000           | 899.73           | 899.73    |
| 0130     | 04002005  | 000    | CEM STABIL BKFL                         | CY   | 40.000     | 25.000       | 0.000           | 25.00            | 1,000.00  |
| 0135     | 04092001  | 000    | PRESTR CONC PIL (16 IN SQ)              | LF   | 115.000    | 395.000      | 0.000           | 395.00           | 45,425.00 |
| 0140     | 04202003  | 002    | CL C CONC (ABUT)                        | CY   | 900.000    | 24.000       | 0.000           | 20.00            | 18,000.00 |
| 0145     | 04202019  | 002    | CL C CONC (CAP)                         | CY   | 900.000    | 8.300        | 0.000           | 8.30             | 7,470.00  |
| 0150     | 04202029  | 002    | CL S CONC (SLAB)                        | CY   | 550.000    | 32.600       | 0.000           | 34.38            | 18,910.65 |
| 0155     | 04252014  | 001    | PRESTR CONC SLAB BEAM (4SB12)           | LF   | 140.000    | 471.860      | 0.000           | 471.86           | 66,060.40 |
| 0160     | 04322039  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 300.000    | 23.000       | 0.000           | 26.60            | 7,980.90  |
| 0165     | 04322072  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)            | CY   | 280.000    | 40.000       | 0.000           | 40.00            | 11,200.00 |
| 0170     | 04502161  | 001    | RAIL (TY T223)                          | LF   | 45.000     | 144.000      | 0.000           | 144.00           | 6,480.00  |
| 0175     | 04642003  | 006    | RC PIPE (CL III)(18 IN)                 | LF   | 60.000     | 23.000       | 0.000           | 23.00            | 1,380.00  |
| 0180     | 04672358  | 000    | SET (TY II)(18 IN)(RCP)(3:1)(P)         | EA   | 500.000    | 1.000        | 0.000           | 1.00             | 500.00    |
| 0185     | 04962007  | 000    | REMOV STR (PIPE)                        | LF   | 5.000      | 20.000       | 0.000           | 20.00            | 100.00    |
| 0190     | 04962009  | 000    | REMOV STR (BRIDGE 0-99 FT LENGTH)       | EA   | 25,000.000 | 1.000        | 0.000           | 1.00             | 25,000.00 |
| 0195     | 05002001  | 011    | MOBILIZATION                            | LS   | 35,000.000 | 1.000        | 0.000           | 1.00             | 35,000.00 |
| 0200     | 05022001  | 033    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,000.000  | 6.000        | 0.000           | 6.00             | 12,000.00 |
| 0202     | 05122017  |        | PORT CTB (DES SOURCE)(LOW PROF)(TY 1)   | LF   | 14.960     | 0.000        | 80.000          | 80.00            | 1,196.80  |
|          |           |        | Add 80 LF CTB to Contract               |      |            |              |                 |                  |           |
| 0203     | 05122035  |        | PORT CTB (STKPL)(LOW PROF)(TY 1)        | LF   | 14.960     | 0.000        | 80.000          | 80.00            | 1,196.80  |
|          |           |        | Add CTB to Project                      |      |            |              |                 |                  |           |
| 0205     | 05402001  | 031    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 17.000     | 249.000      | 0.000           | 212.50           | 3,612.50  |
| 0210     | 05402011  | 031    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,600.000  | 4.000        | 0.000           | 4.00             | 6,400.00  |
| 0215     | 05402036  | 031    | DRIVEWAY TERMINAL ANCHOR SECTION        | EA   | 750.000    | 1.000        | 0.000           | 1.00             | 750.00    |
| 0220     | 05402037  | 031    | MTL W - BEAM GD FEN(CRT POST)(SHRT RAD) | LF   | 36.000     | 15.000       | 0.000           | 15.00            | 540.00    |
| 0225     | 05442006  | 001    | GDRAIL END TRT(INST)(WOOD POST)(TY III) | EA   | 2,200.000  | 3.000        | 0.000           | 3.00             | 6,600.00  |
| 0230     | 06442001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 600.000    | 2.000        | 0.000           | 2.00             | 1,200.00  |
| 0235     | 06442004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 600.000    | 2.000        | 0.000           | 2.00             | 1,200.00  |
| 0240     | 06582241  | 000    | INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)  | EA   | 36.000     | 17.000       | 0.000           | 17.00            | 612.00    |
| 0245     | 06582259  | 000    | INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)    | EA   | 8.000      | 6.000        | 0.000           | 6.00             | 48.00     |
| 0250     | 06662012  | 014    | REFL PAV MRK TY I (W) 4" (SLD)(100MIL)  | LF   | 2.000      | 840.000      | 0.000           | 840.00           | 1,680.00  |
| 0255     | 06662111  | 014    | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)  | LF   | 2.000      | 940.000      | 0.000           | 940.00           | 1,880.00  |
| 0260     | 06722015  | 034    | REFL PAV MRKR TY II-A-A                 | EA   | 10.000     | 12.000       | 0.000           | 13.00            | 130.00    |
| 0265     | 06782001  | 000    | PAV SURF PREP FOR MRK ( 4")             | LF   | 0.250      | 1,780.000    | 0.000           | 1,780.00         | 445.00    |
| 0270     | 11222037  | 001    | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF   | 3.000      | 780.000      | 0.000           | 780.00           | 2,340.00  |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0275                     | 11222057  | 001    | TEMPORARY SEDIMENT CONTROL FENCE REMOVE                                 | LF   | 1.000      | 780.000      | 0.000           | 780.00           | 780.00              |
| 0282                     | 32672120  |        | D-GR HMA(SQ) TY-D SAC-B PG70-22<br>Change HMA From Type "C" to Type "D" | TON  | 135.100    | 0.000        | 43.100          | 140.00           | 18,914.00           |
| 0285                     | 68342002  | 002    | PORTABLE CHANGEABLE MESSAGE SIGN  | EA   | 500.000    | 2.000        | 0.000           | 2.00             | 1,000.00            |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$364,308.58</b> |

PROJECT BR 2011(988) CONTROL 091234158

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0090                     | 01612017  | 006    | COMPOST MANUF TOPSOIL (BIP) (4")       | SY   | 1.000      | 829.000      | 0.000           | 0.000            | 0.00        |
| 0100                     | 01622003  | 000    | STRAW OR HAY MULCH                     | SY   | 0.600      | 829.000      | 0.000           | 0.000            | 0.00        |
| 0105                     | 01642037  | 002    | DRILL SEEDING (PERM) (URBAN) (SANDY)   | SY   | 0.500      | 829.000      | 0.000           | 0.000            | 0.00        |
| 0280                     | 32672048  | 000    | D-GR HMA(SQ) TY-C SAC-B PG70-22        | TON  | 130.000    | 43.310       | -43.310         | 0.000            | 0.00        |
| 0660                     | 96012001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0661                     | 05852017  |        | RIDE BONUS/PENALTY (ITEM 3267)         | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0662                     | 96022610  |        | PILING PAY ADJUSTMENT (BUILDUPS)       | DOL  | 1.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0663                     | 96022611  |        | PILING PAY ADJUSTMENT (CUTOFFS)        | DOL  | 1.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0664                     | 96062053  |        | OFF-DUTY UNIFORM POLICE OFFICER        | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0665                     | 96062055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0666                     | 96062056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$364,308.58

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01002002  | 002    | PREPARING ROW                           | STA  | 1,000.000  | 4.68         | 4.680            | 4,680.00    |
| 01052008  | 000    | REMOVING STAB BASE AND ASPH PAV (6")    | SY   | 2.000      | 988.00       | 993.098          | 1,986.20    |
| 01102001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 20.000     | 15.00        | 15.000           | 300.00      |
| 01102003  | 000    | EXCAVATION (SPECIAL)                    | CY   | 15.000     | 504.00       | 504.000          | 7,560.00    |
| 01322006  | 005    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 20.000     | 454.00       | 454.000          | 9,080.00    |
| 01622002  | 000    | BLOCK SODDING                           | SY   | 4.000      | 169.00       | 1,519.887        | 6,079.55    |
| 01662001  | 001    | FERTILIZER                              | AC   | 750.000    | 0.21         | 0.314            | 235.50      |
| 01682001  | 000    | VEGETATIVE WATERING                     | MG   | 20.000     | 25.00        | 65.000           | 1,300.00    |
| 02762240  | 000    | CEM TRT(PLNT MX)(CL N)(TY E)(GR 4)(10") | SY   | 25.000     | 945.00       | 1,006.222        | 25,155.55   |
| 03052005  | 000    | SALV, HAUL & STKPL RCL APH PV (6 TO 8") | SY   | 1.000      | 821.00       | 899.727          | 899.73      |
| 04002005  | 000    | CEM STABIL BKFL                         | CY   | 40.000     | 25.00        | 25.000           | 1,000.00    |
| 04092001  | 000    | PRESTR CONC PIL (16 IN SQ)              | LF   | 115.000    | 395.00       | 395.000          | 45,425.00   |
| 04202003  | 002    | CL C CONC (ABUT)                        | CY   | 900.000    | 24.00        | 20.000           | 18,000.00   |
| 04202019  | 002    | CL C CONC (CAP)                         | CY   | 900.000    | 8.30         | 8.300            | 7,470.00    |
| 04202029  | 002    | CL S CONC (SLAB)                        | CY   | 550.000    | 32.60        | 34.383           | 18,910.65   |
| 04252014  | 001    | PRESTR CONC SLAB BEAM (4SB12)           | LF   | 140.000    | 471.86       | 471.860          | 66,060.40   |
| 04322039  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 300.000    | 23.00        | 26.603           | 7,980.90    |
| 04322072  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)            | CY   | 280.000    | 40.00        | 40.000           | 11,200.00   |
| 04502161  | 001    | RAIL (TY T223)                          | LF   | 45.000     | 144.00       | 144.000          | 6,480.00    |
| 04642003  | 006    | RC PIPE (CL III)(18 IN)                 | LF   | 60.000     | 23.00        | 23.000           | 1,380.00    |
| 04672358  | 000    | SET (TY II)(18 IN)(RCP)(3:1)(P)         | EA   | 500.000    | 1.00         | 1.000            | 500.00      |
| 04962007  | 000    | REMOV STR (PIPE)                        | LF   | 5.000      | 20.00        | 20.000           | 100.00      |
| 04962009  | 000    | REMOV STR (BRIDGE 0-99 FT LENGTH)       | EA   | 25,000.000 | 1.00         | 1.000            | 25,000.00   |
| 05002001  | 011    | MOBILIZATION                            | LS   | 35,000.000 | 1.00         | 1.000            | 35,000.00   |
| 05022001  | 033    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,000.000  | 6.00         | 6.000            | 12,000.00   |
| 05122017  |        | PORT CTB (DES SOURCE)(LOW PROF)(TY 1)   | LF   | 14.960     | 0.00         | 80.000           | 1,196.80    |
| 05122035  |        | PORT CTB (STKPL)(LOW PROF)(TY 1)        | LF   | 14.960     | 0.00         | 80.000           | 1,196.80    |
| 05402001  | 031    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 17.000     | 249.00       | 212.500          | 3,612.50    |
| 05402011  | 031    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,600.000  | 4.00         | 4.000            | 6,400.00    |
| 05402036  | 031    | DRIVEWAY TERMINAL ANCHOR SECTION        | EA   | 750.000    | 1.00         | 1.000            | 750.00      |
| 05402037  | 031    | MTL W - BEAM GD FEN(CRT POST)(SHRT RAD) | LF   | 36.000     | 15.00        | 15.000           | 540.00      |
| 05442006  | 001    | GDRAIL END TRT(INST)(WOOD POST)(TY III) | EA   | 2,200.000  | 3.00         | 3.000            | 6,600.00    |
| 06442001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 600.000    | 2.00         | 2.000            | 1,200.00    |
| 06442004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 600.000    | 2.00         | 2.000            | 1,200.00    |
| 06582241  | 000    | INSTL DEL ASSM (D-SW)SZ 1(FX)GF2(BI)    | EA   | 36.000     | 17.00        | 17.000           | 612.00      |
| 06582259  | 000    | INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)    | EA   | 8.000      | 6.00         | 6.000            | 48.00       |
| 06662012  | 014    | REFL PAV MRK TY I (W) 4" (SLD)(100MIL)  | LF   | 2.000      | 840.00       | 840.000          | 1,680.00    |
| 06662111  | 014    | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)  | LF   | 2.000      | 940.00       | 940.000          | 1,880.00    |
| 06722015  | 034    | REFL PAV MRKR TY II-A-A                 | EA   | 10.000     | 12.00        | 13.000           | 130.00      |
| 06782001  | 000    | PAV SURF PREP FOR MRK ( 4")             | LF   | 0.250      | 1,780.00     | 1,780.000        | 445.00      |
| 11222037  | 001    | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF   | 3.000      | 780.00       | 780.000          | 2,340.00    |
| 11222057  | 001    | TEMPORARY SEDIMENT CONTROL FENCE REMOVE | LF   | 1.000      | 780.00       | 780.000          | 780.00      |
| 32672120  |        | D-GR HMA(SQ) TY-D SAC-B PG70-22         | TON  | 135.100    | 0.00         | 140.000          | 18,914.00   |

68342002 002 PORTABLE CHANGEABLE MESSAGE SIGN

EA 500.000 2.00 2.000 1,000.00

TOTAL ITEM EARNINGS TO DATE \$364,308.58