



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 09/11/20

CONTRACT ID: 165603012
PROJECT: STP 1702(303)HES
CONTRACT: 07183023
AWARD AMOUNT: \$777,557.00
PROJECTED AMOUNT: \$787,557.00
ADJ. PROJECTED AMOUNT: \$799,587.66
CONTRACTOR: TALBRAN ENTERPRISES LLC

HIGHWAY: FM 413
DISTRICT NAME: WACO
COUNTY: FALLS
AREA ENGINEER: Jason Duncan, P.E.
AREA NUMBER: 054

ESTIMATE NUMBER: 0017
ESTIMATE PAID:
ESTIMATE PERIOD: 12/02/2019 to 04/01/2020
ESTIMATE TYPE: SUPP
% COMPLETE: 91.64
% TIME USED: 100.00
% RETAINAGE: 0.00

LETTING DATE: 07/10/2018
AWARD DATE: 07/26/2018
NOTICE TO PROCEED DATE: 08/15/2018
WORK BEGIN DATE: 09/17/2018
ACCEPTED DATE: 11/19/2019
PHYSICAL WORK COMPLETION DATE: 11/19/2019

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$732,707.12	\$732,707.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$732,707.12	\$732,707.12	\$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	\$4,953.84	\$0.00	\$4,953.84
OWED TO CONTRACTOR	<u>\$737,660.96</u>	<u>\$732,707.12</u>	<u>\$4,953.84</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$4,953.84)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$1,796.16)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,796.16)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$1,796.16)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$3,157.68)</u>
CURRENT BALANCE		<u>-\$4,953.84</u>
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,580.66
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,580.66
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$8,580.66
PREVIOUS ACCOUNT BALANCE		(\$11,738.34)
		<hr/>
CURRENT BALANCE		-\$3,157.68
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$11,738.34)
		<hr/>
CURRENT BALANCE		-\$11,738.34
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$11,738.34)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,738.34)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$11,738.34)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS: **Adjust Supplemental Amount**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **4,953.84**
REMARKS: **Rec'd check from TalBran Enterprises LLC, Check # 010506, Check \$4,953.84**

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

<u>WORK BEGIN DATE:</u>	09/17/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/14/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	108	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	108		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	108	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	11/19/2019			

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT STP 1702(303)HES

CONTROL 165603012

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00
0376	96016001	000	MATERIAL ON HAND	DOL	1.000	-3,746.160	-\$3,746.16

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

1.00	1.00
1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1,796.16

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT STP 1702(303)HES CONTROL 165603012

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05006001	000	MOBILIZATION	LS	65,000.000	0.070	\$4,550.00
0400	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 090005-D293	DOL	1.000	4,030.660	\$4,030.66

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4,030.66	4,030.66

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,580.66

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 1702(303)HES CONTROL 165603012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0376	96016001	000	MATERIAL ON HAND	DOL	1.000	-11,738.340	-\$11,738.34
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$11,738.34

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT STP 1702(303)HES CONTROL 165603012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01506001	000	BLADING	STA	75.000	15.000	0.000	15.00	1,125.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	2,073.000	0.000	2,000.00	1,000.00
0080	04006005	000	CEM STABIL BKFL	CY	180.000	127.000	0.000	127.00	22,860.00
0085	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	95.000	0.000	95.00	7,125.00
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	56.000	0.000	56.00	168.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	380.000	46.000	0.000	72.20	27,436.00
0100	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	116.000	0.000	124.60	12,460.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	172.000	0.000	183.20	69,616.00
0110	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	150.000	50.000	0.000	45.90	6,885.00
0115	04516004	000	RETROFIT RAIL (TY T131RC)	LF	173.000	290.000	0.000	290.00	50,170.00
0120	04606002	000	CMP (GAL STL 18 IN)	LF	48.000	188.000	0.000	172.00	8,256.00
0125	04606003	000	CMP (GAL STL 24 IN)	LF	55.000	58.000	0.000	58.00	3,190.00
0130	04606005	000	CMP (GAL STL 36 IN)	LF	103.000	169.000	0.000	106.00	10,918.00
0135	04606006	000	CMP (GAL STL 42 IN)	LF	195.000	26.000	0.000	26.00	5,070.00
0140	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	280.000	78.000	0.000	78.00	21,840.00
0145	04626114	000	CONC BOX CULV (9 FT X 3 FT)(EXTEND)	LF	560.000	6.000	0.000	6.00	3,360.00
0150	04646003	000	RC PIPE (CL III)(18 IN)	LF	31.000	128.000	0.000	160.00	4,960.00
0155	04646005	000	RC PIPE (CL III)(24 IN)	LF	43.000	174.000	0.000	174.00	7,482.00
0160	04646007	000	RC PIPE (CL III)(30 IN)	LF	60.000	252.000	0.000	276.00	16,560.00
0165	04646008	000	RC PIPE (CL III)(36 IN)	LF	90.000	132.000	0.000	132.00	11,880.00
0170	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0175	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0180	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	3,846.000	6.000	0.000	6.00	23,076.00
0185	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0190	04676296	000	SET (TY I)(S= 9 FT)(HW= 4 FT)(3:1) (C)	EA	4,196.000	2.000	0.000	2.00	8,392.00
0195	04676297	000	SET (TY I)(S= 9 FT)(HW= 4 FT)(4:1) (C)	EA	3,815.000	3.000	0.000	3.00	11,445.00
0200	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	325.000	38.000	0.000	32.00	10,400.00
0205	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	403.000	4.000	0.000	4.00	1,612.00
0210	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	806.000	10.000	0.000	10.00	8,060.00
0215	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	600.000	10.000	0.000	10.00	6,000.00
0220	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	118.000	6.000	0.000	6.00	708.00
0225	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,400.000	12.000	0.000	14.00	19,600.00
0230	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	1,500.000	13.000	0.000	10.00	15,000.00
0235	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,430.000	1.000	0.000	1.00	2,430.00
0240	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,430.000	3.000	0.000	12.00	29,160.00
0245	04676460	000	SET (TY II) (42 IN) (CMP) (6: 1) (P)	EA	2,528.000	2.000	0.000	2.00	5,056.00
0250	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	4.000	0.000	4.00	6,000.00
0255	04966007	000	REMOV STR (PIPE)	LF	16.000	360.000	0.000	382.00	6,112.00
0260	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	88.000	0.000	44.00	2,420.00
0265	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0270	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	7.000	2.000	9.00	36,000.00
0285	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	5,890.000	0.000	74.00	296.00
0290	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	5,890.000	0.000	74.00	148.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	70.000	64.000	0.000	117.00	8,190.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	1,600.000	0.000	1,575.00	39,375.00
0305	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,282.000	4.000	0.000	4.00	9,128.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,050.000	0.000	296.88	1,484.38
0315	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	4.000	0.000	4.00	1,000.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,254.000	16.000	0.000	16.00	52,064.00
0330	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	8.000	4.000	0.000	4.00	32.00
0335	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	36.000	16.000	0.000	16.00	576.00
0340	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	22.000	0.000	28.00	560.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0350	61856002	000	TMA (STATIONARY)	DAY	250.000	108.000	0.000	114.00	28,500.00
0378	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	9,508.92	-9,508.92
0400	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	4,030.660	4,030.66	4,030.66

District + Account: 090005-D293

Category Subtotal \$732,707.12

PROJECT STP 1702(303)HES CONTROL 165603012

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01626002	000	BLOCK SODDING	SY	6.000	4,146.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	2,073.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	50.000	68.000	0.000	0.000	0.00
0275	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	133.000	0.000	0.000	0.00
0280	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	133.000	0.000	0.000	0.00
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	8.000	0.000	0.000	0.00
0376	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0377	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0397	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$732,707.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	75.000	15.00	15.000	1,125.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	2,073.00	2,000.000	1,000.00
04006005	000	CEM STABIL BKFL	CY	180.000	127.00	127.000	22,860.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	95.00	95.000	7,125.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	56.00	56.000	168.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	380.000	46.00	72.200	27,436.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	116.00	124.600	12,460.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	172.00	183.200	69,616.00
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	150.000	50.00	45.900	6,885.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	173.000	290.00	290.000	50,170.00
04606002	000	CMP (GAL STL 18 IN)	LF	48.000	188.00	172.000	8,256.00
04606003	000	CMP (GAL STL 24 IN)	LF	55.000	58.00	58.000	3,190.00
04606005	000	CMP (GAL STL 36 IN)	LF	103.000	169.00	106.000	10,918.00
04606006	000	CMP (GAL STL 42 IN)	LF	195.000	26.00	26.000	5,070.00
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	280.000	78.00	78.000	21,840.00
04626114	000	CONC BOX CULV (9 FT X 3 FT)(EXTEND)	LF	560.000	6.00	6.000	3,360.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	31.000	128.00	160.000	4,960.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	43.000	174.00	174.000	7,482.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	60.000	252.00	276.000	16,560.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	90.000	132.00	132.000	11,880.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,000.000	2.00	2.000	10,000.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	5,000.000	1.00	1.000	5,000.00
04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	3,846.000	6.00	6.000	23,076.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	1,500.000	6.00	6.000	9,000.00
04676296	000	SET (TY I)(S= 9 FT)(HW= 4 FT)(3:1) (C)	EA	4,196.000	2.00	2.000	8,392.00
04676297	000	SET (TY I)(S= 9 FT)(HW= 4 FT)(4:1) (C)	EA	3,815.000	3.00	3.000	11,445.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	325.000	38.00	32.000	10,400.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	403.000	4.00	4.000	1,612.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	806.000	10.00	10.000	8,060.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	600.000	10.00	10.000	6,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	118.000	6.00	6.000	708.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,400.000	12.00	14.000	19,600.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	1,500.000	13.00	10.000	15,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,430.000	1.00	1.000	2,430.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,430.000	3.00	12.000	29,160.00
04676460	000	SET (TY II) (42 IN) (CMP) (6: 1) (P)	EA	2,528.000	2.00	2.000	5,056.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	4.00	4.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	16.000	360.00	382.000	6,112.00
04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	88.00	44.000	2,420.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	7.00	9.000	36,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	5,890.00	74.000	296.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	5,890.00	74.000	148.00

05306004	000	DRIVEWAYS (CONC)	SY	70.000	64.00	117.000	8,190.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	1,600.00	1,575.000	39,375.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,282.000	4.00	4.000	9,128.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,050.00	296.875	1,484.38
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	4.00	4.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,254.000	16.00	16.000	52,064.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	8.000	4.00	4.000	32.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	36.000	16.00	16.000	576.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	22.00	28.000	560.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
61856002	000	TMA (STATIONARY)	DAY	250.000	108.00	114.000	28,500.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	9,508.920	-9,508.92
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	4,030.660	4,030.66

District + Account: 090005-D293

TOTAL ITEM EARNINGS TO DATE

\$732,707.12