



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **168505109**  
 PROJECT: **NH 2020(506)**  
 CONTRACT: **01203012**  
 AWARD AMOUNT: **\$5,195,709.49**  
 PROJECTED AMOUNT: **\$5,195,713.49**  
 ADJ. PROJECTED AMOUNT: **\$5,195,713.49**  
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **SH 6**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/09/2021** to **07/22/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/13/2020**  
 WORK BEGIN DATE: **07/06/2020**  
 ACCEPTED DATE: **06/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,626,577.81	\$5,611,208.96	\$15,368.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,626,577.81	\$5,611,208.96	\$15,368.85
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>\$5,626,577.81</b>	<b>\$5,611,208.96</b>	<b>\$15,368.85</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: 07/06/2020  
TIME CHARGES BEGIN: 03/14/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/09/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(506) CONTROL 168505109  
 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
0110	05006001	000	MOBILIZATION	LS	344,000.000	0.030	\$10,320.00	1.00	1.00
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	245.000	\$2,205.00	6,330.00	6,330.00
0135	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	15.000	-3.000	-\$45.00	2,050.00	2,050.00
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	1,070.000	\$321.00	56,100.00	56,100.00
0175	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	-161.000	-\$48.30	124,480.00	124,480.00
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	-526.000	-\$368.20	13,800.00	13,800.00
0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	-4.000	-\$480.00	89.00	89.00
0240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	-2.000	-\$240.00	91.00	91.00
0245	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.500	120.000	\$60.00	18,700.00	18,700.00
0260	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	640.000	\$1,280.00	13,390.00	13,390.00
0290	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	300.000	\$135.00	18,700.00	18,700.00
0295	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	-237.000	-\$106.65	41,760.00	41,760.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	-65.000	-\$260.00	1,630.00	1,630.00
0335	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	236.000	\$2,596.00	16,265.00	16,265.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,368.85**

CONTRACT LINE ITEMS

PROJECT NH 2020(506) CONTROL 168505109  
 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	01346001	000	BACKFILL (TY A)	STA	300.000	200.400	0.000	200.40	60,120.00
0065	03166017	002	ASPH (AC-20-5TR)	GAL	3.000	87,189.480	0.000	74,200.00	222,600.00
0070	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	120.000	1,937.540	0.000	1,810.00	217,200.00
0075	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	175.000	337.000	0.000	695.23	121,665.25
0080	03406272	003	TACK COAT	GAL	5.000	327.000	0.000	2,332.75	11,663.73
0085	03476001	002	TOM (ASPHALT) PG 76-22	TON	115.000	1,785.000	0.000	1,905.52	219,134.80
0090	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	115.000	12,428.000	0.000	12,497.60	1,437,224.00
0095	03476007	002	TOM - F (AGGREGATE) SAC - A	TON	115.000	12,428.000	0.000	14,037.28	1,614,287.20
0100	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	15.000	4,080.000	0.000	4,579.99	68,699.92
0105	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	0.500	242,193.000	0.000	230,079.62	115,039.81
0110	05006001	000	MOBILIZATION	LS	344,000.000	1.000	0.000	1.00	344,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	6,330.000	0.000	6,330.00	56,970.00
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.000	1,580.000	0.000	1,375.00	19,250.00
0130	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.000	790.000	0.000	510.00	5,100.00
0135	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	15.000	2,050.000	0.000	2,050.00	30,750.00
0140	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	10,650.000	0.000	11,666.00	17,499.00
0145	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	78.000	0.000	78.00	85,800.00
0150	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	108.000	0.000	108.00	2,592.00
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	12.000	0.000	12.00	8,400.00
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	56,100.000	0.000	56,100.00	16,830.00
0170	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.000	4,950.000	0.000	373.00	373.00
0175	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	124,480.000	0.000	124,480.00	37,344.00
0180	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	41,400.000	0.000	49,494.00	32,171.10
0185	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	5,850.000	0.000	2,560.00	2,560.00
0190	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	6,600.000	0.000	3,745.00	7,490.00
0195	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	267.000	0.000	204.00	10,200.00
0200	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	60.000	6.000	0.000	4.00	240.00
0205	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	279.000	0.000	203.00	10,150.00
0210	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,650.000	0.000	446.00	446.00
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	13,800.000	0.000	13,800.00	9,660.00
0220	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,950.000	0.000	2,092.00	6,276.00
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,200.000	0.000	1,646.00	9,876.00
0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	89.000	0.000	89.00	10,680.00
0240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	91.000	0.000	91.00	10,920.00
0245	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.500	18,700.000	0.000	18,700.00	9,350.00
0250	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	560.000	0.000	405.00	810.00
0255	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	9,900.000	0.000	3,810.00	3,810.00
0260	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	13,390.000	0.000	13,390.00	26,780.00
0275	06666230	007	PAVEMENT SEALER 24"	LF	2.550	50.000	0.000	46.00	117.30
0280	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	1.000	0.000	1.00	50.00
0290	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	18,700.000	0.000	18,700.00	8,415.00
0295	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	41,760.000	0.000	41,760.00	18,792.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,630.000	0.000	1,630.00	6,520.00

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 \$
0315	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	50.000	0.000	46.00	92.00
0320	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	1.000	0.000	1.00	70.00
0330	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.350	62,155.000	0.000	71,535.00	96,572.25
0335	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	16,265.000	0.000	16,265.00	178,915.00
0340	30846001	000	BONDING COURSE	GAL	10.000	9,688.000	0.000	18,406.34	184,063.43
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	374.000	0.000	136.00	10,200.00
0350	61856002	002	TMA (STATIONARY)	DAY	200.000	200.000	0.000	129.00	25,800.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	40.000	0.000	15.00	3,000.00
0500	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1.000	0.000	89,524.00	89,524.00
0525	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	116,485.02	116,485.02

Category Subtotal \$5,626,577.81

PROJECT NH 2020(506) CONTROL 168505109

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 (\$)
0160	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,800.000	12.000	0.000	0.000	0.00
0235	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0265	06666225	007	PAVEMENT SEALER 6"	LF	2.000	160.000	0.000	0.000	0.00
0270	06666226	007	PAVEMENT SEALER 8"	LF	0.650	60.000	0.000	0.000	0.00
0285	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	1.000	0.000	0.000	0.00
0305	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	160.000	0.000	0.000	0.00
0310	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	60.000	0.000	0.000	0.00
0325	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	1.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,626,577.81

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	300.000	200.40	200.400	60,120.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.000	87,189.48	74,200.000	222,600.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	120.000	1,937.54	1,810.000	217,200.00
03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	175.000	337.00	695.230	121,665.25
03406272	003	TACK COAT	GAL	5.000	327.00	2,332.746	11,663.73
03476001	002	TOM (ASPHALT) PG 76-22	TON	115.000	1,785.00	1,905.520	219,134.80
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	115.000	12,428.00	12,497.600	1,437,224.00
03476007	002	TOM - F (AGGREGATE) SAC - A	TON	115.000	12,428.00	14,037.280	1,614,287.20
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	15.000	4,080.00	4,579.994	68,699.92
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	0.500	242,193.00	230,079.615	115,039.81
05006001	000	MOBILIZATION	LS	344,000.000	1.00	1.000	344,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	6.000	24,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1.00	89,524.000	89,524.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	6,330.00	6,330.000	56,970.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.000	1,580.00	1,375.000	19,250.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.000	790.00	510.000	5,100.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	15.000	2,050.00	2,050.000	30,750.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	10,650.00	11,666.000	17,499.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	78.00	78.000	85,800.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	24.000	108.00	108.000	2,592.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	12.00	12.000	8,400.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	56,100.00	56,100.000	16,830.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.000	4,950.00	373.000	373.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	124,480.00	124,480.000	37,344.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	41,400.00	49,494.000	32,171.10
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	5,850.00	2,560.000	2,560.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	6,600.00	3,745.000	7,490.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	267.00	204.000	10,200.00
06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	60.000	6.00	4.000	240.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	279.00	203.000	10,150.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,650.00	446.000	446.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	13,800.00	13,800.000	9,660.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,950.00	2,092.000	6,276.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,200.00	1,646.000	9,876.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	89.00	89.000	10,680.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	91.00	91.000	10,920.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.500	18,700.00	18,700.000	9,350.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	560.00	405.000	810.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	9,900.00	3,810.000	3,810.00
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	13,390.00	13,390.000	26,780.00
06666230	007	PAVEMENT SEALER 24"	LF	2.550	50.00	46.000	117.30
06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	1.00	1.000	50.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	18,700.00	18,700.000	8,415.00

06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	41,760.00	41,760.000	18,792.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,630.00	1,630.000	6,520.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	50.00	46.000	92.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	1.00	1.000	70.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.350	62,155.00	71,535.000	96,572.25
06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	16,265.00	16,265.000	178,915.00
30846001	000	BONDING COURSE	GAL	10.000	9,688.00	18,406.343	184,063.43
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	374.00	136.000	10,200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	200.00	129.000	25,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	40.00	15.000	3,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	116,485.020	116,485.02

TOTAL ITEM EARNINGS TO DATE

**\$5,626,577.81**