



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **345101033**
 PROJECT: **C 3451-1-33**
 CONTRACT: **04233207**
 AWARD AMOUNT: **\$9,420,480.50**
 PROJECTED AMOUNT: **\$9,796,680.50**
 ADJ. PROJECTED AMOUNT: **\$11,596,851.15**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 1281**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.84**
 % TIME USED: **20.31**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **06/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,114,378.69	\$8,976,949.10	\$2,137,429.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,114,378.69	\$8,976,949.10	\$2,137,429.59
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
PAID TO CONTRACTOR	\$11,114,378.69	\$8,976,949.10	\$2,137,429.59

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: 06/26/2023
TIME CHARGES BEGIN: 06/09/2023
BID DAYS: 320
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 320
DAYS CHARGED TO DATE: 65
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TIME SUSPENDED
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	17	10
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT C 3451-1-33 CONTROL 345101033
 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
0097	03106005		PRIME COAT (AE-P)	GAL	5.000	7,751.550	\$38,757.75	4,778.00	7,751.55
0115	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	83,094.030	\$166,188.06	130,084.00	140,387.61
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	18.00	4.00
0175	05286002	000	COLORED TEXTURED CONC (6")	SY	90.000	1,662.050	\$149,584.50	3,588.00	2,439.51
0180	05296005	000	CONC CURB (MONO) (TY II)	LF	12.500	1,918.000	\$23,975.00	13,012.00	10,067.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	480.000	\$960.00	3,446.00	2,502.00
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	340.000	\$680.00	3,446.00	1,535.00
0250	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	175.000	25.000	\$4,375.00	66.00	25.00
0255	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	23.000	\$4,600.00	61.00	23.00
0372	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	160.000	10,230.110	\$1,636,817.60	10,052.00	10,230.11
0375	30856001	000	UNDERSEAL COURSE	GAL	5.050	14,836.000	\$74,921.80	45,140.00	43,945.00
0376	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,630.060	\$13,630.06	160,000.00	82,446.31
0377	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,781.570	\$9,781.57	160,000.00	81,175.69
0385	61856002	002	TMA (STATIONARY)	DAY	150.000	40.000	\$6,000.00	320.00	134.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,158.250	\$2,158.25	10,000.00	39,551.19

TOTAL ITEM EARNINGS THIS ESTIMATE **\$2,137,429.59**

CONTRACT LINE ITEMS

PROJECT C 3451-1-33 CONTROL 345101033
 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	01006002	000	PREPARING ROW	STA	230.000	66.000	0.000	66.00	15,180.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	18.000	117.000	0.000	117.00	2,106.00
0070	01046021	000	REMOVING CONC (CURB)	LF	3.500	513.000	0.000	513.00	1,795.50
0080	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	3.250	4,073.000	0.000	6,977.96	22,678.37
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	9.500	6,800.000	0.000	6,800.00	64,600.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	250.000	228.000	-228.000	228.00	57,000.00
0097	03106005		PRIME COAT (AE-P)	GAL	5.000	0.000	4,778.000	7,751.55	38,757.75
Added by CO2-Add mill&inlay in lieu of shoulder backfill									
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.600	101,697.000	0.000	108,086.55	4,388,313.93
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	97,624.000	0.000	103,027.47	169,995.33
0115	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	48,857.000	81,227.000	140,387.61	280,775.22
0120	04796001	000	ADJUSTING MANHOLES	EA	1,400.000	8.000	0.000	1.00	1,400.00
0125	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,400.000	9.000	0.000	9.00	12,600.00
0130	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0132	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	45,633.00	45,633.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.000	0.000	4.00	20,000.00
0175	05286002	000	COLORLED TEXTURED CONC (6")	SY	90.000	3,588.000	0.000	2,439.51	219,555.90
0180	05296005	000	CONC CURB (MONO) (TY II)	LF	12.500	13,012.000	0.000	10,067.00	125,837.50
0190	05316001	000	CONC SIDEWALKS (4")	SY	45.000	4,360.000	0.000	4,373.66	196,814.70
0195	05316013	000	CURB RAMPS (TY 10)	EA	1,350.000	2.000	0.000	2.00	2,700.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	1.00	100.00
0205	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.500	3,420.000	0.000	9,650.00	4,825.00
0210	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.450	4,210.000	0.000	42,101.00	18,945.45
0220	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.450	2,842.000	0.000	43,623.00	19,630.35
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	3,446.000	0.000	2,502.00	5,004.00
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,446.000	0.000	1,535.00	3,070.00
0250	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	175.000	66.000	0.000	25.00	4,375.00
0255	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	61.000	0.000	23.00	4,600.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	67.000	0.000	593.00	3,320.80
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	5,048.000	0.000	1,709.00	1,452.65
0370	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	160.000	20,708.000	0.000	19,200.62	3,072,099.20
0372	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	160.000	0.000	10,052.000	10,230.11	1,636,817.60
Added by CO2-Add mill&inlay in lieu of shoulder backfill									
0375	30856001	000	UNDERSEAL COURSE	GAL	5.050	29,147.000	15,993.000	43,945.00	221,922.25
0376	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	160,000.000	0.000	82,446.31	82,446.31
0377	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	160,000.000	0.000	81,175.69	81,175.69
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	3.00	45,000.00
0385	61856002	002	TMA (STATIONARY)	DAY	150.000	320.000	0.000	134.00	20,100.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	150.000	0.000	21.00	4,200.00

Category Subtotal \$11,074,827.50

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	39,551.19	39,551.19
Category Subtotal									\$39,551.19

PROJECT C 3451-1-33 CONTROL 345101033
 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 (\$)
0075	01046028	000	REMOVING CONC (MISC)	SY	8.000	143.000	0.000	0.000	0.00
0095	03106014	000	PRIME COAT (SS-1H)	GAL	5.000	817.000	0.000	0.000	0.00
0100	03146001	001	EMULS ASPH (BS OR SUBGR TRT)(MULTI)	GAL	6.000	3,043.000	-3,043.000	0.000	0.00
0131	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0133	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0140	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.500	234.000	0.000	0.000	0.00
0145	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.250	234.000	0.000	0.000	0.00
0150	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	11.500	66.000	0.000	0.000	0.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	28,563.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	28,563.000	0.000	0.000	0.00
0165	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.750	132.000	0.000	0.000	0.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.400	132.000	0.000	0.000	0.00
0185	05306004	000	DRIVEWAYS (CONC)	SY	75.000	143.000	0.000	0.000	0.00
0206	06666171		REFL PAV MRK TY II (W) 6" (BRK) Added by CO No. 1	LF	0.500	0.000	0.000	0.000	0.00
0211	06666174		REFL PAV MRK TY II (W) 6" (SLD) Added by CO No. 1	LF	0.450	0.000	0.000	0.000	0.00
0215	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.250	1,338.000	0.000	0.000	0.00
0216	06666182		REFL PAV MRK TY II (W) 24" (SLD) Added by CO No. 1	LF	3.250	0.000	0.000	0.000	0.00
0218	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO#1	LF	1.750	0.000	0.000	0.000	0.00
0221	06666210		REFL PAV MRK TY II (Y) 6" (SLD) Added by CO No. 1	LF	0.450	0.000	0.000	0.000	0.00
0235	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.600	1,091.000	0.000	0.000	0.00
0240	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.700	9,713.000	0.000	0.000	0.00
0245	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.650	1,279.000	0.000	0.000	0.00
0260	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	300.000	22.000	0.000	0.000	0.00
0265	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.500	24,527.000	0.000	0.000	0.00
0270	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.250	12,026.000	0.000	0.000	0.00
0275	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.350	644.000	0.000	0.000	0.00
0280	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.100	19,014.000	0.000	0.000	0.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	460.000	0.000	0.000	0.00
0295	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.600	611.000	0.000	0.000	0.00
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	3,401.000	0.000	0.000	0.00
0310	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	691.000	0.000	0.000	0.00
0315	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.350	268.000	0.000	0.000	0.00
0320	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	165.000	22.000	0.000	0.000	0.00
0325	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	200.000	2.000	0.000	0.000	0.00

0330	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	200.000	12.000	0.000	0.000	0.00
0335	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	25.000	43.000	0.000	0.000	0.00
0340	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	7,236.000	0.000	0.000	0.00
0345	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.400	3,163.000	0.000	0.000	0.00
0350	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.050	588.000	0.000	0.000	0.00
0355	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	84.000	17.000	0.000	0.000	0.00
0360	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	94.000	2.000	0.000	0.000	0.00
0365	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	84.000	16.000	0.000	0.000	0.00
0378	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	26,200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0505	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,114,378.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	230.000	66.00	66.000	15,180.00
01046011	000	REMOVING CONC (MEDIANS)	SY	18.000	117.00	117.000	2,106.00
01046021	000	REMOVING CONC (CURB)	LF	3.500	513.00	513.000	1,795.50
01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	3.250	4,073.00	6,977.960	22,678.37
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	9.500	6,800.00	6,800.000	64,600.00
01346004	000	BACKFILL (TY A OR B)	STA	250.000	228.00	228.000	57,000.00
03106005		PRIME COAT (AE-P)	GAL	5.000	0.00	7,751.550	38,757.75
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.600	101,697.00	108,086.550	4,388,313.93
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	97,624.00	103,027.470	169,995.33
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	48,857.00	140,387.610	280,775.22
04796001	000	ADJUSTING MANHOLES	EA	1,400.000	8.00	1.000	1,400.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,400.000	9.00	9.000	12,600.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.00	4.000	20,000.00
05286002	000	COLORED TEXTURED CONC (6")	SY	90.000	3,588.00	2,439.510	219,555.90
05296005	000	CONC CURB (MONO) (TY II)	LF	12.500	13,012.00	10,067.000	125,837.50
05316001	000	CONC SIDEWALKS (4")	SY	45.000	4,360.00	4,373.660	196,814.70
05316013	000	CURB RAMPS (TY 10)	EA	1,350.000	2.00	2.000	2,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	1.000	100.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.500	3,420.00	9,650.000	4,825.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.450	4,210.00	42,101.000	18,945.45
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.450	2,842.00	43,623.000	19,630.35
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	3,446.00	2,502.000	5,004.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,446.00	1,535.000	3,070.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	175.000	66.00	25.000	4,375.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	61.00	23.000	4,600.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	67.00	593.000	3,320.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	5,048.00	1,709.000	1,452.65
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	160.000	20,708.00	29,430.730	4,708,916.80
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	160,000.00	82,446.310	82,446.31
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	160,000.00	81,175.690	81,175.69
30856001	000	UNDERSEAL COURSE	GAL	5.050	29,147.00	43,945.000	221,922.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.00	3.000	45,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	320.00	134.000	20,100.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	150.00	21.000	4,200.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	45,633.000	45,633.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	39,551.190	39,551.19

TOTAL ITEM EARNINGS TO DATE

\$11,114,378.69