



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **001708118**
 PROJECT: **F 2023(478)**
 CONTRACT: **04233032**
 AWARD AMOUNT: **\$1,863,389.00**
 PROJECTED AMOUNT: **\$1,863,389.00**
 ADJ. PROJECTED AMOUNT: **\$1,958,914.00**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.16**
 % TIME USED: **60.23**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,746,552.04	\$1,563,047.32	\$183,504.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,746,552.04	\$1,563,047.32	\$183,504.72
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	\$1,746,552.04	\$1,563,047.32	\$183,504.72

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: 01/29/2024
TIME CHARGES BEGIN: 01/01/2024
BID DAYS: 49
C. O. ADJUSTED DAYS: 39
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 53
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	Diary Adjustment
05/29/2024		1	TOO WET
05/30/2024		1	TOO WET
05/31/2024		1	TOO WET
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	RAIN
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024		1	RAIN
06/19/2024		1	RAIN
06/20/2024		1	TOO WET
06/21/2024		1	TOO WET
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(478) CONTROL 001708118

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
0130	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	146.460	\$87,876.00	779.00	440.46
0151	05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	346.000	\$41,520.00	682.50	662.50
			SUPP DESCR Change Order #2						
0285	61856002	002	TMA (STATIONARY)	DAY	300.000	18.000	\$5,400.00	120.00	60.00

CATEGORY 002 DESCRIPTION BRIDGE: 221420001708236 [IH 35 NB @ N WYE OF UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0335	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	132.000	\$6,600.00	120.00	132.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001708237 [IH 35 NB @ S WYE OF UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0385	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	132.000	\$6,600.00	120.00	132.00

CATEGORY 004 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
0430	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	33,175.620	\$33,175.62	1,000.00	60,422.52
			SUPP DESCR Safety Contingency						
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,333.100	\$2,333.10	1,000.00	9,857.36
			SUPP DESCR Law Enforcement						

TOTAL ITEM EARNINGS THIS ESTIMATE \$183,504.72

CONTRACT LINE ITEMS

PROJECT F 2023(478) CONTROL 001708118
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	88.000	0.000	88.00	4,400.00
0065	01046044	000	REMOVING CONC (FLUME)	SY	70.000	72.000	0.000	98.00	6,860.00
0070	01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	50.000	608.000	0.000	677.44	33,872.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	610.000	0.000	610.00	27,450.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	48.000	1,438.000	0.000	1,438.00	69,024.00
0085	01506002	000	BLADING	HR	250.000	10.000	0.000	10.00	2,500.00
0095	02166001	000	PROOF ROLLING	HR	120.000	8.000	0.000	2.00	240.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	140.000	282.000	0.000	209.97	29,395.80
0105	02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	160.000	209.000	0.000	449.70	71,952.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	14.000	114.000	0.000	120.00	1,680.00
0115	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	64.000	1,337.000	0.000	1,333.00	85,312.00
0120	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	9,320.000	0.000	9,216.00	46,080.00
0125	04016001	000	FLOWABLE BACKFILL	CY	240.000	180.000	0.000	15.00	3,600.00
0130	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	779.000	0.000	440.46	264,276.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	91.000	0.000	77.44	48,787.20
0140	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	2.000	5.00	20,000.00
0150	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	150.000	37.500	187.50	28,125.00
0151	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	0.000	682.500	662.50	79,500.00
Change Order #2									
0155	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	87.000	1,200.000	0.000	1,200.00	104,400.00
0165	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	20.000	1,200.000	0.000	1,200.00	24,000.00
0170	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.000	4,367.000	0.000	4,367.00	8,734.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,125.000	0.000	1,125.00	33,750.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,400.000	1.000	0.000	1.00	2,400.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	1,125.000	0.000	1,125.00	11,250.00
0195	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	880.000	1.000	0.000	1.00	880.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,300.000	2.000	0.000	1.00	4,300.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.000	0.000	2.00	800.00
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0230	06666225	007	PAVEMENT SEALER 6"	LF	2.000	580.000	0.000	1,520.00	3,040.00
0235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.300	145.000	0.000	720.00	1,656.00
0240	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	2,184.000	0.000	2,875.00	7,187.50
0245	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	2,184.000	0.000	2,875.00	5,750.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.300	2,465.000	0.000	1,520.00	1,976.00
0260	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	174.000	377.000	0.000	529.49	92,131.26
0265	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	186.000	1,611.000	0.000	1,529.40	284,468.40
0270	30846001	000	BONDING COURSE	GAL	7.000	941.000	0.000	1,085.00	7,595.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.000	0.000	4.00	28,000.00
0280	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.000	0.000	2.00	22,000.00
0285	61856002	002	TMA (STATIONARY)	DAY	300.000	120.000	0.000	60.00	18,000.00

Category Subtotal \$1,663,072.16

CATEGORY 002 DESCRIPTION BRIDGE: 221420001708236 [IH 35 NB @ N WYE OF UPR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	120.000	0.000	132.00	6,600.00

Category Subtotal \$6,600.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001708237 [IH 35 NB @ S WYE OF UPR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	120.000	0.000	132.00	6,600.00

Category Subtotal \$6,600.00

CATEGORY 004 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 \$
0430	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	60,422.52	60,422.52
0440	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	9,857.36	9,857.36

Category Subtotal \$70,279.88

PROJECT F 2023(478) CONTROL 001708118

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 (\$)
0090	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	4.000	3,184.000	0.000	0.000	0.00
0160	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	18.000	1,200.000	0.000	0.000	0.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	1.000	0.000	0.000	0.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	115.000	26.000	0.000	0.000	0.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	18.000	28.000	0.000	0.000	0.00
0390	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustments Negative	DOL	-1.000	5,000.000	0.000	0.000	0.00
0450	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Ride Payment Bonus (3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Ride Payment Penalty (3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0470	30766064		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Bonus (3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	30766064		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Penalty (3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0490	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

			Placement Payment Adjustment Bonus(3076)						
0500	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Penalty(3076)						
0510	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Bonus(3080)						
0520	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Penalty (3080)						
0530	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Bonus(3080)						
0540	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Penalty (3080)						
0550	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Bonus (3080)						
0560	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Penalty (3080)						

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,746,552.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	88.00	88.000	4,400.00
01046044	000	REMOVING CONC (FLUME)	SY	70.000	72.00	98.000	6,860.00
01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	50.000	608.00	677.440	33,872.00
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	610.00	610.000	27,450.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	48.000	1,438.00	1,438.000	69,024.00
01506002	000	BLADING	HR	250.000	10.00	10.000	2,500.00
02166001	000	PROOF ROLLING	HR	120.000	8.00	2.000	240.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	140.000	282.00	209.970	29,395.80
02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	160.000	209.00	449.700	71,952.00
03106009	000	PRIME COAT (MC-30)	GAL	14.000	114.00	120.000	1,680.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	64.000	1,337.00	1,333.000	85,312.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	9,320.00	9,216.000	46,080.00
04016001	000	FLOWABLE BACKFILL	CY	240.000	180.00	15.000	3,600.00
04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	779.00	440.460	264,276.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	91.00	77.440	48,787.20
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	240.00	264.000	13,200.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	5.000	20,000.00
05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	150.00	662.500	79,500.00
		Change Order #2					
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	150.00	187.500	28,125.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	87.000	1,200.00	1,200.000	104,400.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	20.000	1,200.00	1,200.000	24,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.000	4,367.00	4,367.000	8,734.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,125.00	1,125.000	33,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.00	1.000	3,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,400.000	1.00	1.000	2,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	1,125.00	1,125.000	11,250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	880.000	1.00	1.000	880.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,300.000	2.00	1.000	4,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.00	2.000	800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,200.000	1.00	1.000	2,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.00	1.000	10,000.00
06666225	007	PAVEMENT SEALER 6"	LF	2.000	580.00	1,520.000	3,040.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.300	145.00	720.000	1,656.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	2,184.00	2,875.000	7,187.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	2,184.00	2,875.000	5,750.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.300	2,465.00	1,520.000	1,976.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	174.000	377.00	529.490	92,131.26
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	186.000	1,611.00	1,529.400	284,468.40
30846001	000	BONDING COURSE	GAL	7.000	941.00	1,085.000	7,595.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.00	4.000	28,000.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.00	2.000	22,000.00

61856002	002	TMA (STATIONARY)	DAY	300.000	120.00	60.000	18,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	9,857.360	9,857.36
		Law Enforcement					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	60,422.520	60,422.52
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE \$1,746,552.04