



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **006707100**
 PROJECT: **BR 2023(366)**
 CONTRACT: **01233229**
 AWARD AMOUNT: **\$2,286,930.50**
 PROJECTED AMOUNT: **\$2,361,930.50**
 ADJ. PROJECTED AMOUNT: **\$3,123,286.98**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH 27**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.18**
 % TIME USED: **61.73**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **03/02/2023**
 WORK BEGIN DATE: **05/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,817,231.53	\$1,776,655.93	\$40,575.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,817,231.53	\$1,776,655.93	\$40,575.60
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
PAID TO CONTRACTOR	\$1,817,231.53	\$1,776,655.93	\$40,575.60

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: 05/12/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 223
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 243
DAYS CHARGED TO DATE: 150
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
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023		1 SUNDAY
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023		1 SATURDAY
12/10/2023		1 SUNDAY
12/11/2023	1	
12/12/2023	1	
12/13/2023		1 RAIN
12/14/2023		1 RAIN
12/15/2023	1	
12/16/2023		1 SATURDAY
12/17/2023		1 SUNDAY
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023		1 TIME SUSPENDED
12/23/2023		1 TIME SUSPENDED
12/24/2023		1 TIME SUSPENDED
12/25/2023		1 TIME SUSPENDED
12/26/2023		1 TIME SUSPENDED
12/27/2023		1 TIME SUSPENDED
12/28/2023		1 TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		2
SATURDAY		2
SUNDAY		3
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(366) CONTROL 006707100

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
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,900.000	1.000	\$3,900.00	15.00	8.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,340.000	-1.000	-\$3,340.00	1.00	1.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	30.000	\$1,500.00	380.00	266.00
0225	61856002	002	TMA (STATIONARY)	DAY	250.000	2.000	\$500.00	80.00	43.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520006707084 [IH 27 NB @ FM 1294]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	80.000	449.693	\$35,975.44	275.00	493.88
0305	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	220.000	6.420	\$1,412.40	110.00	2,603.06

PROJECT F 2023(366) CONTROL 006711046

CATEGORY 001 DESCRIPTION BRIDGE: 051520006711186 [IH 27 NB OFF-RAMP @ IH 27 NB ON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0645	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	80.000	7.847	\$627.76	165.00	396.98

TOTAL ITEM EARNINGS THIS ESTIMATE

\$40,575.60

CONTRACT LINE ITEMS

PROJECT BR 2023(366) CONTROL 006707100
 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	65.000	490.000	0.000	374.58	24,347.90
0065	01346005	000	BACKFILL TY A	CY	200.000	20.000	0.000	2.54	508.00
0075	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	816.500	261.000	0.000	144.99	118,381.07
0080	04506017	001	RAIL (TY T552)(HPC)	LF	98.350	1,700.000	0.000	946.00	93,039.10
0085	05006001	000	MOBILIZATION	LS	146,000.000	1.000	0.000	0.90	131,400.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,900.000	14.000	1.000	8.00	31,200.00
0095	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.000	2,040.000	0.000	1,830.00	32,940.00
0100	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	5,400.000	0.000	2,220.00	22,200.00
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.500	925.000	0.000	438.00	16,425.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,595.000	0.000	1,400.00	3,500.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	1.000	0.000	2.00	1,200.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,340.000	1.000	0.000	1.00	3,340.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.000	0.000	1.00	300.00
0145	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	3.000	0.000	1.00	5,000.00
0155	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0160	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.750	980.000	0.000	143.00	679.25
0165	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.750	980.000	0.000	246.00	1,168.50
0170	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.350	3,880.000	0.000	734.00	2,458.90
0175	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.350	3,880.000	0.000	430.00	1,440.50
0205	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	2.500	680.000	0.000	640.00	1,600.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	380.000	0.000	266.00	13,300.00
0225	61856002	002	TMA (STATIONARY)	DAY	250.000	80.000	0.000	43.00	10,750.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	685.000	12.000	0.000	6.00	4,110.00
0235	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	11,112.75	11,112.75

Category Subtotal \$543,400.97

CATEGORY 002 DESCRIPTION BRIDGE: 051520006707084 [IH 27 NB @ FM 1294]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	01046037	000	REMOVE CONC (RAIL)	LF	115.000	551.000	0.000	574.00	66,010.00
0290	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	32.000	1,364.000	0.000	1,342.14	42,948.61
0295	04006005	000	CEM STABIL BKFL	CY	500.000	10.000	0.000	25.77	12,885.00
0300	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	80.000	275.000	0.000	493.88	39,510.64
0305	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	220.000	110.000	0.000	2,603.06	572,672.10
0310	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	205.000	200.000	0.000	462.17	94,743.84
0315	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	10.000	0.000	32.04	22,428.00
0321	41066003	001	POLYESTER POLYMER CONC OVERLAY (2") NB# 05-152-0-0067-07-084	SY	351.660	0.000	1,364.000	687.60	241,801.42
0325	04516016	000	RETROFIT RAIL (TY T551)(HPC)	LF	236.000	551.000	0.000	275.00	64,900.00
0330	04546004	000	ARMOR JOINT (SEALED)	LF	530.000	108.000	0.000	108.00	57,240.00

Category Subtotal \$1,215,139.61

PROJECT BR 2023(366) CONTROL 006707101
 CATEGORY 001 DESCRIPTION BRIDGE: 051520006707085 [IH 27 SB @ FM 1294]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	205.000	725.000	0.000	85.95	17,618.94
Category Subtotal									\$17,618.94

PROJECT F 2023(366) CONTROL 006711046
 CATEGORY 001 DESCRIPTION BRIDGE: 051520006711186 [IH 27 NB OFF-RAMP @ IH 2]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	80.000	165.000	0.000	396.98	31,758.24
0655	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	205.000	200.000	0.000	45.43	9,313.77
Category Subtotal									\$41,072.01

PROJECT BR 2023(366) CONTROL 006707100
 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 (\$)
0070	04006005	000	CEM STABIL BKFL	CY	500.000	50.000	0.000	0.000	0.00
0081	05146013		PERM CTB (F-SHAPE) (TY 1) Concrete Safety Barrier	LF	983.770	0.000	0.000	0.000	0.00
0105	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	19.000	2,040.000	0.000	0.000	0.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	1.000	0.000	0.000	0.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,800.000	1.000	0.000	0.000	0.00
0180	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.150	4,500.000	0.000	0.000	0.00
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.050	4,500.000	0.000	0.000	0.00
0190	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	18.000	1,260.000	0.000	0.000	0.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.200	90.000	0.000	0.000	0.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.050	5,700.000	0.000	0.000	0.00
0210	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.400	9,000.000	0.000	0.000	0.00
0215	06786005	000	PAV SURF PREP FOR MRK (10")	LF	2.500	1,260.000	0.000	0.000	0.00
0240	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520006707084 [IH 27 NB @ FM 1294]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
321	41066003		POLYESTER POLYMER CONC OVERLAY (2")	SY	351.660	0.000	0.000	0.000	0.00
0245	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0280	01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	20.000	0.000	0.000	0.00
0320	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	74.000	1,364.000	-1,364.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0700	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0710	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(366) CONTROL 006707101

CATEGORY 001 DESCRIPTION BRIDGE: 051520006707085 [IH 27 SB @ FM 1294]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
526	41066003		POLYESTER POLYMER CONC OVERLAY (2")	SY	351.660	0.000	0.000	0.000	0.00
0485	01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	20.000	0.000	0.000	0.00
0490	01046037	000	REMOVE CONC (RAIL)	LF	115.000	551.000	0.000	0.000	0.00
0495	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	32.000	1,364.000	0.000	0.000	0.00
0500	04006005	000	CEM STABIL BKFL	CY	500.000	10.000	0.000	0.000	0.00
0505	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	80.000	385.000	0.000	0.000	0.00
0510	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	220.000	220.000	0.000	0.000	0.00
0520	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	10.000	0.000	0.000	0.00
0525	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	74.000	1,364.000	-1,364.000	0.000	0.00
0526	41066003	001	POLYESTER POLYMER CONC OVERLAY (2") NBI# 05-152-0-0067-07-085	SY	351.660	0.000	1,364.000	0.000	0.00
0530	04516016	000	RETROFIT RAIL (TY T551)(HPC)	LF	236.000	551.000	0.000	0.000	0.00
0535	04546004	000	ARMOR JOINT (SEALED)	LF	530.000	108.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(366) CONTROL 006711046

CATEGORY 001 DESCRIPTION BRIDGE: 051520006711186 [IH 27 NB OFF-RAMP @ IH 27 NB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	20.000	0.000	0.000	0.00
0640	04006005	000	CEM STABIL BKFL	CY	500.000	10.000	0.000	0.000	0.00
0650	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	220.000	55.000	0.000	0.000	0.00
0660	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	10.000	0.000	0.000	0.00
0665	04546004	000	ARMOR JOINT (SEALED)	LF	530.000	70.000	0.000	0.000	0.00
0670	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,345.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,817,231.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	490.00	374.583	24,347.90
01046037	000	REMOVE CONC (RAIL)	LF	115.000	551.00	574.000	66,010.00
01346005	000	BACKFILL TY A	CY	200.000	20.00	2.540	508.00
03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	32.000	1,364.00	1,342.144	42,948.61
04006005	000	CEM STABIL BKFL	CY	500.000	10.00	25.770	12,885.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	816.500	261.00	144.986	118,381.07
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	80.000	440.00	890.861	71,268.88
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	220.000	110.00	2,603.055	572,672.10
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	205.000	1,125.00	593.544	121,676.55
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	10.00	32.040	22,428.00
04506017	001	RAIL (TY T552)(HPC)	LF	98.350	1,700.00	946.000	93,039.10
04516016	000	RETROFIT RAIL (TY T551)(HPC)	LF	236.000	551.00	275.000	64,900.00
04546004	000	ARMOR JOINT (SEALED)	LF	530.000	108.00	108.000	57,240.00
05006001	000	MOBILIZATION	LS	146,000.000	1.00	0.900	131,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,900.000	14.00	8.000	31,200.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.000	2,040.00	1,830.000	32,940.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	5,400.00	2,220.000	22,200.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.500	925.00	438.000	16,425.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,000.000	1.00	1.000	4,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,595.00	1,400.000	3,500.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	1.00	2.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,340.000	1.00	1.000	3,340.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	1.00	1.000	300.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	3.00	1.000	5,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.00	1.000	9,000.00
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.750	980.00	143.000	679.25
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.750	980.00	246.000	1,168.50
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.350	3,880.00	734.000	2,458.90
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.350	3,880.00	430.000	1,440.50
06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	2.500	680.00	640.000	1,600.00
41066003	001	POLYESTER POLYMER CONC OVERLAY (2") NBI# 05-152-0-0067-07-084	SY	351.660	0.00	687.600	241,801.42
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	380.00	266.000	13,300.00
61856002	002	TMA (STATIONARY)	DAY	250.000	80.00	43.000	10,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	685.000	12.00	6.000	4,110.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	11,112.750	11,112.75

TOTAL ITEM EARNINGS TO DATE

\$1,817,231.53