



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **009214098**  
 PROJECT: **BR 2023(096)**  
 CONTRACT: **12223008**  
 AWARD AMOUNT: **\$5,125,904.79**  
 PROJECTED AMOUNT: **\$6,645,204.79**  
 ADJ. PROJECTED AMOUNT: **\$6,674,704.79**  
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/27/2024** to **03/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.21**  
 % TIME USED: **85.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **02/27/2023**  
 WORK BEGIN DATE: **05/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$3,284,623.12        | \$2,675,521.65        | \$609,101.47        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$3,284,623.12        | \$2,675,521.65        | \$609,101.47        |
| 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>\$3,284,623.12</b> | <b>\$2,675,521.65</b> | <b>\$609,101.47</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: 05/19/2023  
TIME CHARGES BEGIN: 05/19/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 313  
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 |
|--------------|--------------|---------------|
| 02/27/2024   | 1            |               |
| 02/28/2024   | 1            |               |
| 02/29/2024   | 1            |               |
| 03/01/2024   | 1            |               |
| 03/02/2024   | 1            |               |
| 03/03/2024   | 1            |               |
| 03/04/2024   | 1            |               |
| 03/05/2024   | 1            |               |
| 03/06/2024   | 1            |               |
| 03/07/2024   | 1            |               |
| 03/08/2024   | 1            |               |
| 03/09/2024   | 1            |               |
| 03/10/2024   | 1            |               |
| 03/11/2024   | 1            |               |
| 03/12/2024   | 1            |               |
| 03/13/2024   | 1            |               |
| 03/14/2024   | 1            |               |
| 03/15/2024   | 1            |               |
| 03/16/2024   | 1            |               |
| 03/17/2024   | 1            |               |
| 03/18/2024   | 1            |               |
| 03/19/2024   | 1            |               |
| 03/20/2024   | 1            |               |
| 03/21/2024   | 1            |               |
| 03/22/2024   | 1            |               |
| 03/23/2024   | 1            |               |
| 03/24/2024   | 1            |               |
| 03/25/2024   | 1            |               |
| 03/26/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29           | 29           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(096) CONTROL 009214098

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 37,500.000 | 1.000             | \$37,500.00               |
| 0075     | 05126095  | 000    | PTB (MOVE)(STEEL)                      | LF   | 9.000      | 1,400.000         | \$12,600.00               |
| 0155     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 6,000.000  | 1.000             | \$6,000.00                |
| 0160     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 250.000    | 15.000            | \$3,750.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00              | 11.00            |
| 3,580.00           | 6,700.00         |
| 4.00               | 3.00             |
| 365.00             | 93.00            |

CATEGORY 003 DESCRIPTION BRIDGE: 180570009214198 [IH 345 NB @ IH 30 US 75 DART ETC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0290     | 04296004  | 000    | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF   | 55.000     | 601.450           | \$33,079.75               |
| 0305     | 04396017  | 000    | CONCRETE OVERLAY (1.75 IN)              | SY   | 112.500    | 2,023.330         | \$227,624.63              |
| 0310     | 04836002  | 000    | MILLING CONCRETE SLAB (1 IN)            | SY   | 8.610      | 2,023.330         | \$17,420.87               |
| 0315     | 04836021  | 000    | HYDRO-DEMOLITION (3/4 IN)               | SY   | 134.000    | 2,023.330         | \$271,126.22              |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 10,079.00          | 1,164.87         |
| 4,077.00           | 2,023.33         |
| 4,077.00           | 2,023.33         |
| 4,077.00           | 2,023.33         |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$609,101.47**

CONTRACT LINE ITEMS

PROJECT BR 2023(096) CONTROL 009214098  
 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     | 05006001  | 000    | MOBILIZATION                           | LS   | 460,000.000 | 1.000        | 0.000           | 0.90             | 414,000.00 |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 37,500.000  | 12.000       | 0.000           | 11.00            | 412,500.00 |
| 0070     | 05126094  | 000    | PTB (FUR & INST)(STEEL)                | LF   | 15.000      | 3,300.000    | 0.000           | 800.00           | 12,000.00  |
| 0075     | 05126095  | 000    | PTB (MOVE)(STEEL)                      | LF   | 9.000       | 3,580.000    | 0.000           | 6,700.00         | 60,300.00  |
| 0100     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)     | LF   | 5.500       | 873.000      | 0.000           | 1,310.00         | 7,205.00   |
| 0105     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)     | LF   | 4.950       | 3,490.000    | 0.000           | 2,256.00         | 11,167.20  |
| 0155     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 6,000.000   | 4.000        | 0.000           | 3.00             | 18,000.00  |
| 0160     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 250.000     | 365.000      | 0.000           | 93.00            | 23,250.00  |

Category Subtotal \$958,422.20

CATEGORY 002 DESCRIPTION BRIDGE: 180570009214197 [IH 345 SB @ IH 30 US 75 D/

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0220     | 04296006  | 000    | CONC STR REPR(RAPID DECK REP(FULL DPT))                                      | SF   | 148.000    | 1,392.000    | 0.000           | 323.13           | 47,823.24  |
| 0226     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO #001 ARMOR JOINT AND FULL DEPTH REPLACEMENT | DOL  | 29,500.000 | 0.000        | 1.000           | 1.00             | 29,500.00  |
| 0230     | 04396017  | 000    | CONCRETE OVERLAY (1.75 IN)   | SY   | 112.500    | 6,266.000    | 0.000           | 6,309.34         | 709,800.31 |
| 0235     | 04836002  | 000    | MILLING CONCRETE SLAB (1 IN)   | SY   | 8.610      | 6,266.000    | 0.000           | 6,309.33         | 54,323.29  |
| 0240     | 04836021  | 000    | HYDRO-DEMOLITION (3/4 IN)  | SY   | 134.000    | 6,266.000    | 0.000           | 6,309.33         | 845,449.68 |

Category Subtotal \$1,686,896.52

CATEGORY 003 DESCRIPTION BRIDGE: 180570009214198 [IH 345 NB @ IH 30 US 75 D/

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION             | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0290     | 04296004  | 000    | CONC STR REPAIR(RAPID DECK REP(PRT DPT)) | SF   | 55.000     | 10,079.000   | 0.000           | 1,164.87         | 64,067.85  |
| 0295     | 04296006  | 000    | CONC STR REPR(RAPID DECK REP(FULL DPT))  | SF   | 148.000    | 2,118.000    | 0.000           | 2.37             | 350.76     |
| 0305     | 04396017  | 000    | CONCRETE OVERLAY (1.75 IN)               | SY   | 112.500    | 4,077.000    | 0.000           | 2,023.33         | 227,624.63 |
| 0310     | 04836002  | 000    | MILLING CONCRETE SLAB (1 IN)             | SY   | 8.610      | 4,077.000    | 0.000           | 2,023.33         | 17,420.87  |
| 0315     | 04836021  | 000    | HYDRO-DEMOLITION (3/4 IN)                | SY   | 134.000    | 4,077.000    | 0.000           | 2,023.33         | 271,126.22 |

Category Subtotal \$580,590.33

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0355     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Paid by Invoice | DOL  | 1.000      | 400,000.000  | 0.000           | 58,714.07        | 58,714.07 |

Category Subtotal \$58,714.07

PROJECT BR 2023(096) CONTROL 009214098

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                              | UNIT | UNIT PRICE   | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|--------------|--------------|-----------------|------------------|-------------|
| 0080                     | 05126096  | 000    | PTB (REMOVE)(STEEL)  | LF   | 12.000       | 3,300.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)                              | EA   | 1,500.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0090                     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                                    | EA   | 1,000.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)                          | EA   | 10,000.000   | 2.000        | 0.000           | 0.000            | 0.00        |
| 0110                     | 06666224  | 007    | PAVEMENT SEALER 4"   | LF   | 0.550        | 5,532.000    | 0.000           | 0.000            | 0.00        |
| 0115                     | 06666225  | 007    | PAVEMENT SEALER 6"   | LF   | 0.830        | 2,227.000    | 0.000           | 0.000            | 0.00        |
| 0120                     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)                      | LF   | 1.650        | 2,766.000    | 0.000           | 0.000            | 0.00        |
| 0125                     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)                      | LF   | 2.200        | 2,227.000    | 0.000           | 0.000            | 0.00        |
| 0130                     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)                      | LF   | 1.540        | 2,776.000    | 0.000           | 0.000            | 0.00        |
| 0135                     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                                      | EA   | 6.600        | 119.000      | 0.000           | 0.000            | 0.00        |
| 0140                     | 06786001  | 000    | PAV SURF PREP FOR MRK (4")                                   | LF   | 0.330        | 5,532.000    | 0.000           | 0.000            | 0.00        |
| 0145                     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")                                   | LF   | 0.550        | 2,227.000    | 0.000           | 0.000            | 0.00        |
| 0150                     | 06786033  | 000    | PAV SURF PREP FOR MRK (RPM)                                  | EA   | 1.100        | 119.000      | 0.000           | 0.000            | 0.00        |
| 0165                     | 61856005  | 002    | TMA (MOBILE OPERATION)                                       | DAY  | 100.000      | 105.000      | 0.000           | 0.000            | 0.00        |
| 0350                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                                       | DOL  | 1.000        | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0351                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                                       | DOL  | -1.000       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0352                     | 96016001  |        | MATERIAL ON HAND   | DOL  | 1.000        | 100,000.000  | 0.000           | 0.000            | 0.00        |
|                          |           |        | Material Received  |      |              |              |                 |                  |             |
| 0353                     | 96016001  |        | MATERIAL ON HAND   | DOL  | -1.000       | 100,000.000  | 0.000           | 0.000            | 0.00        |
|                          |           |        | Material Used  |      |              |              |                 |                  |             |
| 0354                     | 96106001  |        | ON THE JOB TRAINING  | DOL  | 0.800        | 1,000.000    | 0.000           | 0.000            | 0.00        |
|                          |           |        | Paid by the Hr   |      |              |              |                 |                  |             |
| 0365                     | 95016003  |        | RUC DAMAGE ONLY  | DOL  | -3,500.000   | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | I-45 1-LN Closre Disncntv/Hr, 15 Min incrmnt See Item 502 GN |      |              |              |                 |                  |             |
| 0366                     | 95016003  |        | RUC DAMAGE ONLY  | DOL  | -50,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | I-45 2-LN Closre Disncntv/Hr, 15 Min incrmnt See Item 502 GN |      |              |              |                 |                  |             |
| 0367                     | 95016003  |        | RUC DAMAGE ONLY  | DOL  | -75,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | I-45 3-LN Closre Disncntv/Hr, 15 Min incrmnt See Item 502 GN |      |              |              |                 |                  |             |
| 0368                     | 95016003  |        | RUC DAMAGE ONLY  | DOL  | -100,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | I-45 4-LN Closre Disncntv/Hr, 15 Min incrmnt See Item 502 GN |      |              |              |                 |                  |             |
| <b>Category Subtotal</b> |           |        |  |      |              |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION BRIDGE: 180570009214197 [IH 345 SB @ IH 30 US 75 DART R

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0215     | 04296004  | 000    | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF   | 55.000     | 2,626.000    | 0.000           | 0.000            | 0.00        |
| 0225     | 04386004  | 002    | CLEANING AND SEALING EXIST JOINTS(CL7)  | LF   | 68.000     | 259.000      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570009214198 [IH 345 NB @ IH 30 US 75 DART E

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300     | 04386004  | 002    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 68.000     | 319.000      | 0.000           | 0.000            | 0.00        |

| CATEGORY 004             |           |        | DESCRIPTION   | FORCE ACCOUNT | Category Subtotal |              |                 |                  |             |
|--------------------------|-----------|--------|---|---------------|-------------------|--------------|-----------------|------------------|-------------|
| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT          | UNIT PRICE        | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 0356                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Paid by Invoice                                     | DOL           | 1.000             | 97,000.000   | 0.000           | 0.000            | 0.00        |
| 0357                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Pd by Invoice   | DOL           | 1.000             | 400,000.000  | 0.000           | 0.000            | 0.00        |
| 0358                     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS<br>Pd by Invoice  | DOL           | 1.000             | 250,000.000  | 0.000           | 0.000            | 0.00        |
| 0359                     | 96066063  |        | FORCE ACCOUNT - CRASH CUSHION REPAIR #1<br>Participating, No Police Rprt, Pd by Invoice       | DOL           | 1.000             | 300,000.000  | 0.000           | 0.000            | 0.00        |
| 0360                     | 96066064  |        | FORCE ACCOUNT - CRASH CUSHION REPAIR #2<br>Non-Participating, Have Police Rprt, Pd by Invoice | DOL           | 1.000             | 300,000.000  | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |               |                   |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$3,284,623.12**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                    | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 04296004  | 000    | CONC STR REPAIR(RAPID DECK REP(PRT DPT)        | SF   | 55.000      | 10,079.00    | 1,164.870        | 64,067.85    |
| 04296006  | 000    | CONC STR REPR(RAPID DECK REP(FULL DPT))        | SF   | 148.000     | 3,510.00     | 325.500          | 48,174.00    |
| 04396017  | 000    | CONCRETE OVERLAY (1.75 IN)                     | SY   | 112.500     | 10,343.00    | 8,332.666        | 937,424.94   |
| 04836002  | 000    | MILLING CONCRETE SLAB (1 IN)                   | SY   | 8.610       | 10,343.00    | 8,332.656        | 71,744.16    |
| 04836021  | 000    | HYDRO-DEMOLITION (3/4 IN)                      | SY   | 134.000     | 10,343.00    | 8,332.656        | 1,116,575.90 |
| 05006001  | 000    | MOBILIZATION                                   | LS   | 460,000.000 | 1.00         | 0.900            | 414,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING         | MO   | 37,500.000  | 12.00        | 11.000           | 412,500.00   |
| 05126094  | 000    | PTB (FUR & INST)(STEEL)                        | LF   | 15.000      | 3,300.00     | 800.000          | 12,000.00    |
| 05126095  | 000    | PTB (MOVE)(STEEL)                              | LF   | 9.000       | 3,580.00     | 6,700.000        | 60,300.00    |
| 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)             | LF   | 5.500       | 873.00       | 1,310.000        | 7,205.00     |
| 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)             | LF   | 4.950       | 3,490.00     | 2,256.000        | 11,167.20    |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN               | EA   | 6,000.000   | 4.00         | 3.000            | 18,000.00    |
| 61856002  | 002    | TMA (STATIONARY)                               | DAY  | 250.000     | 365.00       | 93.000           | 23,250.00    |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL                      | DOL  | 1.000       | 400,000.00   | 58,714.070       | 58,714.07    |
|           |        | Paid by Invoice                                |      |             |              |                  |              |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1                     | DOL  | 29,500.000  | 0.00         | 1.000            | 29,500.00    |
|           |        | CO #001 ARMOR JOINT AND FULL DEPTH REPLACEMENT |      |             |              |                  |              |

TOTAL ITEM EARNINGS TO DATE

**\$3,284,623.12**