



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **020601050**  
 PROJECT: **NH 1902(161)**  
 CONTRACT: **07193006**  
 AWARD AMOUNT: **\$14,425,842.22**  
 PROJECTED AMOUNT: **\$14,725,262.30**  
 ADJ. PROJECTED AMOUNT: **\$14,125,632.32**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 79**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **ANDERSON**  
 AREA ENGINEER: **Danny Henderson, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0055**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/29/2024** to **02/13/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/13/2019**  
 WORK BEGIN DATE: **01/06/2020**  
 ACCEPTED DATE: **02/13/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,084,242.19	\$13,873,019.03	\$211,223.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,084,242.19	\$13,873,019.03	\$211,223.16
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>\$14,084,242.19</b>	<b>\$13,873,019.03</b>	<b>\$211,223.16</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: 01/06/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 405  
C. O. ADJUSTED DAYS: 28  
CURRENT DAYS: 433  
DAYS CHARGED TO DATE: 426  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/29/2024		1	AWAIT FINAL ACCEPT
01/30/2024		1	AWAIT FINAL ACCEPT
01/31/2024		1	AWAIT FINAL ACCEPT
02/01/2024		1	AWAIT FINAL ACCEPT
02/02/2024		1	AWAIT FINAL ACCEPT
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAIT FINAL ACCEPT
02/06/2024		1	AWAIT FINAL ACCEPT
02/07/2024		1	AWAIT FINAL ACCEPT
02/08/2024		1	AWAIT FINAL ACCEPT
02/09/2024		1	AWAIT FINAL ACCEPT
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	AWAIT FINAL ACCEPT
02/13/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
AWAIT FINAL ACCEPT		11
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(161) CONTROL 020601050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	03446168	001	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	98.000	-8,212.460	-\$804,821.08
0430	05006001	000	MOBILIZATION	LS	905,000.000	0.100	\$90,500.00

Total Bid Quantity	QTY Paid To Date
0.00	0.00
1.00	1.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0228	03446168		SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	112.700	8,212.460	\$925,544.24

Total Bid Quantity	QTY Paid To Date
8,212.46	8,212.46

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$211,223.16**

CONTRACT LINE ITEMS

PROJECT NH 1902(161) CONTROL 020601050  
 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 \$
0075	01006002	000	PREPARING ROW	STA	325.000	689.840	0.000	680.84	221,273.00
0080	01046011	000	REMOVING CONC (MEDIANS)	SY	11.750	1,604.000	0.000	1,321.67	15,529.62
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.500	797.000	0.000	514.89	6,951.03
0090	01046021	000	REMOVING CONC (CURB)	LF	3.000	625.000	0.000	1,226.00	3,678.00
0095	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.500	3,086.000	0.000	3,086.00	47,833.00
0100	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	11.000	1,612.000	0.000	1,957.27	21,529.97
0105	01106001	000	EXCAVATION (ROADWAY)	CY	11.500	3,836.000	0.000	3,836.00	44,114.00
0106	01106001		EXCAVATION (ROADWAY)	CY	11.500	300.000	0.000	290.33	3,338.80
			UNDERCUT						
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	27.500	35,724.000	4,057.000	39,781.00	1,093,977.50
0111	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	27.500	300.000	0.000	290.33	7,984.08
			UNDERCUT						
0115	01346003	000	BACKFILL (TY C)	STA	205.000	656.740	0.000	656.65	134,613.25
0120	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	95,855.000	49,900.400	145,755.04	218,632.58
0140	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.770	23,581.000	0.000	123,118.73	94,801.43
0145	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.690	11,790.000	0.000	91,749.59	63,307.21
0150	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.670	11,790.000	0.000	153,933.82	103,135.66
0155	01686001	000	VEGETATIVE WATERING	MG	10.000	2,110.000	0.000	983.34	9,833.40
0160	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.260	23,581.000	0.000	3,143.05	3,960.24
0175	02756001	000	CEMENT	TON	141.200	409.000	0.000	882.09	124,551.12
0180	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.500	24,715.500	27,193.300	51,942.91	233,743.11
0185	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.250	5,944.000	0.000	1,322.50	4,298.13
0190	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.170	144,371.000	0.000	124,344.00	394,170.48
0195	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	129.500	3,438.000	0.000	3,492.00	452,214.00
0200	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	175.000	712.000	0.000	835.68	146,244.00
0205	03426002	003	PFC (ASPHALT) PG76-22	TON	135.000	1,514.000	0.000	1,583.16	213,726.60
0210	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	135.000	23,701.000	0.000	23,546.53	3,178,781.55
0211	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	77,450.000	0.000	64,437.00	64,437.00
0215	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	92.020	24,386.000	0.000	27,394.70	2,520,860.29
0220	03446106	001	SUPERPAVE MIXTURES SP-D PG64-22	TON	175.000	472.000	0.000	594.44	104,027.00
0226	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	101,135.540	0.000	23,860.44	23,860.44
0230	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	2,000.000	741.840	2,741.84	137,092.00
0235	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.850	116,525.000	0.000	41,496.21	35,271.79
0240	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	16,752.000	0.000	8,770.28	21,925.70
0245	03566021	000	PAV JT UNDERSEAL (24")	LF	36.000	315.000	0.000	308.00	11,088.00
0250	04036001	000	TEMPORARY SPL SHORING	SF	28.000	5,108.000	-2,306.000	2,802.00	78,456.00
0255	04206071	000	CL C CONC (COLLAR)	EA	1,000.000	24.000	0.000	19.00	19,000.00
0260	04326002	000	RIPRAP (CONC)(5 IN)	CY	455.000	150.000	0.000	94.12	42,824.60
0265	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	279.000	0.000	356.95	53,542.50
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	311.000	0.000	294.11	147,055.00
0275	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	34.000	467.000	0.000	234.00	7,956.00
0280	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	14.000	173.000	0.000	226.00	3,164.00
0285	04506016	000	RAIL (TY T552)	LF	400.000	69.500	0.000	89.00	35,600.00
0290	04516005	000	RETROFIT RAIL (TY T221)	LF	375.000	31.000	0.000	31.00	11,625.00

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 \$
0295	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,630.000	30.000	0.000	30.00	48,900.00
0300	04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	2,476.000	0.000	2,776.00	111,040.00
0305	04646005	000	RC PIPE (CL III)(24 IN)	LF	54.000	1,168.000	0.000	1,429.00	77,166.00
0310	04646007	000	RC PIPE (CL III)(30 IN)	LF	76.000	128.000	0.000	136.00	10,336.00
0315	04646008	000	RC PIPE (CL III)(36 IN)	LF	93.000	108.000	0.000	108.00	10,044.00
0320	04646010	000	RC PIPE (CL III)(48 IN)	LF	153.000	76.000	0.000	76.00	11,628.00
0325	04646014	000	RC PIPE (CL III)(72 IN)	LF	450.000	32.000	0.000	32.00	14,400.00
0330	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,800.000	1.000	0.000	1.00	3,800.00
0335	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	33,000.000	1.000	0.000	1.00	33,000.00
0340	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	31,000.000	1.000	0.000	1.00	31,000.00
0345	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	38,900.000	1.000	0.000	1.00	38,900.00
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	184.000	0.000	192.00	124,800.00
0355	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	7.000	0.000	7.00	7,000.00
0360	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	9.000	0.000	9.00	9,900.00
0365	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	54.000	0.000	64.00	80,000.00
0370	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0375	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	4.000	0.000	3.00	4,500.00
0380	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	4.000	0.000	7.00	18,200.00
0385	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,050.000	1.000	0.000	1.00	2,050.00
0390	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0395	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,200.000	2.000	0.000	2.00	8,400.00
0400	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,450.000	1.000	0.000	1.00	3,450.00
0405	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0410	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	8,300.000	2.000	0.000	2.00	16,600.00
0415	04676507	000	SET (TY II) (72 IN) (RCP) (6: 1) (P)	EA	35,500.000	2.000	0.000	2.00	71,000.00
0420	04966006	000	REMOV STR (HEADWALL)	EA	200.000	2.000	0.000	2.00	400.00
0425	04966007	000	REMOV STR (PIPE)	LF	5.000	80.000	0.000	55.00	275.00
0430	05006001	000	MOBILIZATION	LS	905,000.000	1.000	0.000	1.00	905,000.00
0435	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	27.000	0.000	27.00	75,600.00
0440	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	3,240.000	-1,225.000	2,015.00	70,525.00
0450	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	3,490.000	0.000	1,494.00	17,928.00
0465	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	10.000	2,000.000	0.000	1,845.00	18,450.00
0470	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	200.000	0.000	54.00	4,050.00
0475	05066032	004	BLADING WORK (EROSION & SEDMT CONT)	HR	100.000	200.000	0.000	24.00	2,400.00
0480	05066033	004	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	100.000	200.000	0.000	35.00	3,500.00
0485	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	14,177.000	0.000	16,999.00	42,497.50
0490	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	14,177.000	0.000	15,150.00	16,665.00
0495	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	110.000	200.000	0.000	217.25	23,897.50
0500	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	80.000	330.000	0.000	330.00	26,400.00
0505	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	31.000	330.000	0.000	330.00	10,230.00
0510	05296001	000	CONC CURB (TY I)	LF	15.000	220.000	0.000	662.00	9,930.00
0515	05306002	000	INTERSECTIONS (ACP)	SY	31.800	2,769.000	0.000	2,178.79	69,285.52
0520	05306005	000	DRIVEWAYS (ACP)	SY	31.800	4,723.000	0.000	4,685.64	149,003.35
0525	05306008	000	TURNOUTS (ACP)	SY	31.800	241.000	0.000	302.13	9,607.74
0530	05306017	000	DRIVEWAYS (CONC) (HES)	SY	108.000	751.000	0.000	652.21	70,438.68
0535	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.155	123,782.000	0.000	118,783.00	18,411.37
0540	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	62,416.000	0.000	64,640.00	12,281.60
0545	05366002	000	CONC MEDIAN	SY	46.000	689.000	0.000	676.73	31,129.58

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 \$
0550	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,125.000	0.000	3,125.00	62,500.00
0555	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,375.000	12.000	0.000	12.00	16,500.00
0560	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	900.000	4.000	0.000	4.00	3,600.00
0565	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,850.000	0.000	1,918.00	4,795.00
0570	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	12.000	0.000	6.00	900.00
0575	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	100.000	4.000	0.000	4.00	400.00
0580	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	24.000	0.000	24.00	61,800.00
0585	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	16.000	0.000	15.00	3,000.00
0590	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0595	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0600	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	236.170	73.000	0.000	69.00	16,295.73
0605	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	275.940	8.000	0.000	5.00	1,379.70
0610	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	385.270	1.000	0.000	2.00	770.54
0615	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	516.250	2.000	0.000	2.00	1,032.50
0620	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	658.050	5.000	0.000	4.00	2,632.20
0625	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	804.210	11.000	0.000	12.00	9,650.52
0630	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	900.760	6.000	0.000	6.00	5,404.56
0635	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	752.100	1.000	0.000	1.00	752.10
0640	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	376.810	103.000	0.000	103.00	38,811.43
0645	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	497.230	2.000	0.000	2.00	994.46
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.190	121.000	0.000	113.00	11,886.47
0655	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	15.000	14.000	0.000	52.00	780.00
0660	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	16.000	0.000	16.00	720.00
0665	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	54.000	0.000	56.00	1,400.00
0670	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	11,374.000	0.000	12,900.00	1,548.00
0675	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	138,495.000	0.000	178,579.00	21,429.48
0680	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	31,382.000	0.000	130,042.00	15,605.04
0685	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	11,374.000	0.000	1,160.00	1,740.00
0690	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	31,382.000	0.000	17,660.00	26,490.00
0695	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,899.000	0.000	3,244.00	4,866.00
0700	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.800	1,251.000	0.000	1,143.00	914.40
0705	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	740.000	0.000	740.00	740.00
0710	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	600.000	0.000	1,526.00	8,393.00
0720	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	12,070.000	0.000	12,080.00	5,798.40
0725	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	137,521.000	0.000	140,113.00	56,045.20
0730	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	2,250.000	0.000	2,040.00	979.20
0735	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	135,968.000	0.000	135,968.00	54,387.20
0740	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	11.000	0.000	3.00	555.00
0745	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	3.000	0.000	3.00	750.00
0750	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	75.000	6.000	0.000	5.00	375.00
0755	06726006	000	REFL PAV MRKR TY I-A	EA	3.300	132.000	0.000	145.00	478.50
0760	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	697.000	0.000	731.00	2,412.30
0765	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	2,144.000	0.000	2,144.00	7,075.20
0770	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,305.000	0.000	95.00	47.50
0780	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	38.750	600.000	0.000	100.00	3,875.00
0790	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	200.000	0.000	4.00	400.00
0795	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,800.000	4.000	0.000	4.00	67,200.00
0800	61856001	000	TMA (STATIONARY)	EA	1.000	4.000	0.000	1.00	1.00

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 \$
113	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	23.330	0.000	3,200.000	4,238.00	98,872.54

Category Subtotal \$13,140,110.09

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0901	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	2,097.78	2,097.78

Category Subtotal \$2,097.78

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0228	03446168		SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	112.700	0.000	8,212.460	8,212.46	925,544.24
0282	04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	47.720	0.000	270.000	270.00	12,884.40
0712	06666190		REFL PAV MRK TY II (W) (LNDP ARW)	EA	450.710	0.000	8.000	8.00	3,605.68

Category Subtotal \$942,034.32

PROJECT NH 1902(161) CONTROL 020601050

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 (\$)
0125	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.260	72,274.000	0.000	0.000	0.00
0130	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	0.260	36,137.000	0.000	0.000	0.00
0135	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	0.240	36,137.000	0.000	0.000	0.00
0165	02606001	000	LIME (HYDRATED LIME (DRY))	TON	149.910	409.000	0.000	0.000	0.00
0170	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.500	24,715.500	-24,715.500	0.000	0.00
0225	03446168	001	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	98.000	17,539.000	-17,539.000	0.000	0.00
0227	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	101,135.540	0.000	0.000	0.00
0445	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	250.000	0.000	0.000	0.00
0455	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	780.000	0.000	0.000	0.00
0460	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	14.000	780.000	0.000	0.000	0.00
0715	06666224	007	PAVEMENT SEALER 4"	LF	1.000	1,425.000	0.000	0.000	0.00
0775	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	1,425.000	0.000	0.000	0.00
0785	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	6.950	600.000	0.000	0.000	0.00
0850	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0902	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$14,084,242.19



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	325.000	689.84	680.840	221,273.00
01046011	000	REMOVING CONC (MEDIANS)	SY	11.750	1,604.00	1,321.670	15,529.62
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.500	797.00	514.890	6,951.03
01046021	000	REMOVING CONC (CURB)	LF	3.000	625.00	1,226.000	3,678.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.500	3,086.00	3,086.000	47,833.00
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	11.000	1,612.00	1,957.270	21,529.97
01106001	000	EXCAVATION (ROADWAY)	CY	11.500	4,136.00	4,126.330	47,452.80
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	27.500	36,024.00	40,071.330	1,101,961.58
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	23.330	0.00	4,238.000	98,872.54
01346003	000	BACKFILL (TY C)	STA	205.000	656.74	656.650	134,613.25
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	95,855.00	145,755.040	218,632.58
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.770	23,581.00	123,118.730	94,801.43
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.690	11,790.00	91,749.590	63,307.21
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.670	11,790.00	153,933.820	103,135.66
01686001	000	VEGETATIVE WATERING	MG	10.000	2,110.00	983.340	9,833.40
01696002	000	SOIL RETENTION BLANKETS (CL 1)(TY B)	SY	1.260	23,581.00	3,143.050	3,960.24
02756001	000	CEMENT	TON	141.200	409.00	882.090	124,551.12
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.500	24,715.50	51,942.910	233,743.11
03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.250	5,944.00	1,322.500	4,298.13
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.170	144,371.00	124,344.000	394,170.48
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	129.500	3,438.00	3,492.000	452,214.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	175.000	712.00	835.680	146,244.00
03426002	003	PFC (ASPHALT) PG76-22	TON	135.000	1,514.00	1,583.160	213,726.60
03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	135.000	23,701.00	23,546.530	3,178,781.55
03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	92.020	24,386.00	27,394.700	2,520,860.29
03446106	001	SUPERPAVE MIXTURES SP-D PG64-22	TON	175.000	472.00	594.440	104,027.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	101,135.54	23,860.440	23,860.44
03446168	001	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	98.000	0.00	0.000	0.00
03446168		SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	112.700	0.00	8,212.460	925,544.24
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	2,000.00	2,741.840	137,092.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.850	116,525.00	41,496.210	35,271.79
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	16,752.00	8,770.280	21,925.70
03566021	000	PAV JT UNDERSEAL (24")	LF	36.000	315.00	308.000	11,088.00
04036001	000	TEMPORARY SPL SHORING	SF	28.000	5,108.00	2,802.000	78,456.00
04206071	000	CL C CONC (COLLAR)	EA	1,000.000	24.00	19.000	19,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	455.000	150.00	94.120	42,824.60
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	279.00	356.950	53,542.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	311.00	294.110	147,055.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	34.000	467.00	234.000	7,956.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	14.000	173.00	226.000	3,164.00
04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	47.720	0.00	270.000	12,884.40
04506016	000	RAIL (TY T552)	LF	400.000	69.50	89.000	35,600.00
04516005	000	RETROFIT RAIL (TY T221)	LF	375.000	31.00	31.000	11,625.00

CONTRACT ID	020601050	ESTIMATE	0055	CONTRACTOR'S ESTIMATE PACKAGE			
04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,630.000	30.00	30.000	48,900.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	2,476.00	2,776.000	111,040.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	54.000	1,168.00	1,429.000	77,166.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	76.000	128.00	136.000	10,336.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	93.000	108.00	108.000	10,044.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	153.000	76.00	76.000	11,628.00
04646014	000	RC PIPE (CL III)(72 IN)	LF	450.000	32.00	32.000	14,400.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,800.000	1.00	1.000	3,800.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	33,000.000	1.00	1.000	33,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	31,000.000	1.00	1.000	31,000.00
04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	38,900.000	1.00	1.000	38,900.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	184.00	192.000	124,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	7.00	7.000	7,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	9.00	9.000	9,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	54.00	64.000	80,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,400.000	1.00	1.000	1,400.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	4.00	3.000	4,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	4.00	7.000	18,200.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,050.000	1.00	1.000	2,050.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,600.000	1.00	1.000	2,600.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,200.000	2.00	2.000	8,400.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,450.000	1.00	1.000	3,450.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	5,100.000	1.00	1.000	5,100.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	8,300.000	2.00	2.000	16,600.00
04676507	000	SET (TY II) (72 IN) (RCP) (6: 1) (P)	EA	35,500.000	2.00	2.000	71,000.00
04966006	000	REMOV STR (HEADWALL)	EA	200.000	2.00	2.000	400.00
04966007	000	REMOV STR (PIPE)	LF	5.000	80.00	55.000	275.00
05006001	000	MOBILIZATION	LS	905,000.000	1.00	1.000	905,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	27.00	27.000	75,600.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	3,240.00	2,015.000	70,525.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	3,490.00	1,494.000	17,928.00
05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	10.000	2,000.00	1,845.000	18,450.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	200.00	54.000	4,050.00
05066032	004	BLADING WORK (EROSION & SEDMT CONT)	HR	100.000	200.00	24.000	2,400.00
05066033	004	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	100.000	200.00	35.000	3,500.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	14,177.00	16,999.000	42,497.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	14,177.00	15,150.000	16,665.00
05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	110.000	200.00	217.250	23,897.50
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	80.000	330.00	330.000	26,400.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	31.000	330.00	330.000	10,230.00
05296001	000	CONC CURB (TY I)	LF	15.000	220.00	662.000	9,930.00
05306002	000	INTERSECTIONS (ACP)	SY	31.800	2,769.00	2,178.790	69,285.52
05306005	000	DRIVEWAYS (ACP)	SY	31.800	4,723.00	4,685.640	149,003.35
05306008	000	TURNOUTS (ACP)	SY	31.800	241.00	302.130	9,607.74
05306017	000	DRIVEWAYS (CONC) (HES)	SY	108.000	751.00	652.210	70,438.68
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	123,782.00	118,783.000	18,411.37
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	62,416.00	64,640.000	12,281.60
05366002	000	CONC MEDIAN	SY	46.000	689.00	676.730	31,129.58
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,125.00	3,125.000	62,500.00

05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,375.000	12.00	12.000	16,500.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	900.000	4.00	4.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,850.00	1,918.000	4,795.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	12.00	6.000	900.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	100.000	4.00	4.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	24.00	24.000	61,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	16.00	15.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.00	2.000	18,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	236.170	73.00	69.000	16,295.73
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	275.940	8.00	5.000	1,379.70
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	385.270	1.00	2.000	770.54
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	77,450.00	64,437.000	64,437.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	516.250	2.00	2.000	1,032.50
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	658.050	5.00	4.000	2,632.20
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	804.210	11.00	12.000	9,650.52
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	900.760	6.00	6.000	5,404.56
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	752.100	1.00	1.000	752.10
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	376.810	103.00	103.000	38,811.43
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	497.230	2.00	2.000	994.46
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.190	121.00	113.000	11,886.47
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	15.000	14.00	52.000	780.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	16.00	16.000	720.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	54.00	56.000	1,400.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	11,374.00	12,900.000	1,548.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	138,495.00	178,579.000	21,429.48
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	31,382.00	130,042.000	15,605.04
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	11,374.00	1,160.000	1,740.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	31,382.00	17,660.000	26,490.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,899.00	3,244.000	4,866.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.800	1,251.00	1,143.000	914.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	740.00	740.000	740.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	600.00	1,526.000	8,393.00
06666190		REFL PAV MRK TY II (W) (LNDP ARW)	EA	450.710	0.00	8.000	3,605.68
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	12,070.00	12,080.000	5,798.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	137,521.00	140,113.000	56,045.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	2,250.00	2,040.000	979.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	135,968.00	135,968.000	54,387.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	11.00	3.000	555.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	3.00	3.000	750.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	75.000	6.00	5.000	375.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.300	132.00	145.000	478.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	697.00	731.000	2,412.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	2,144.00	2,144.000	7,075.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,305.00	95.000	47.50
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	38.750	600.00	100.000	3,875.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	200.00	4.000	400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,800.000	4.00	4.000	67,200.00
61856001	000	TMA (STATIONARY)	EA	1.000	4.00	1.000	1.00

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2.000.00	2,097.780	2,097.78
----------	------------------------------------	-----	-------	----------	-----------	----------

<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$14,084,242.19</b>
------------------------------------	--	--	--	--	--	------------------------