



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **023304016**  
 PROJECT: **BR 2023(510)**  
 CONTRACT: **06233418**  
 AWARD AMOUNT: **\$5,340,874.60**  
 PROJECTED AMOUNT: **\$5,410,874.60**  
 ADJ. PROJECTED AMOUNT: **\$5,410,874.60**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 54**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **CULBERSON**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2023** to **01/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **81.27**  
 % TIME USED: **49.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **08/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,397,415.00	\$4,251,399.40	\$146,015.60
PARTICIPATING	\$3,517,932.00	\$3,401,119.52	\$116,812.48
NON-PARTICIPATING	\$879,483.00	\$850,279.88	\$29,203.12
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>\$4,397,415.00</b>	<b>\$4,251,399.40</b>	<b>\$146,015.60</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: 08/28/2023  
TIME CHARGES BEGIN: 08/25/2023  
BID DAYS: 200  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 200  
DAYS CHARGED TO DATE: 99  
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
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024	1		
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024	1		
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(510) CONTROL 023304016

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
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.500	538.000	\$8,339.00	2,156.00	2,156.00
0095	02756001	000	CEMENT	TON	510.000	31.000	\$15,810.00	31.00	31.00
0100	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	2.300	6,480.000	\$14,904.00	6,480.00	6,480.00
0131	96016001	000	MATERIAL ON HAND	DOL	1.000	-16,187.400	-\$16,187.40	1,000.00	26,562.65
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	10.00	5.00
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	1.000	\$4,000.00	8.00	5.00
0330	61856002	002	TMA (STATIONARY)	DAY	75.000	62.000	\$4,650.00	600.00	302.00

CATEGORY 002 DESCRIPTION BRIDGE: 240550023304048 [SH 54 AT TRIBUTARY TO BAYLOR I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0435	04506111	001	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	95.000	1,100.000	\$104,500.00	1,100.00	1,100.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$146,015.60

CONTRACT LINE ITEMS

PROJECT BR 2023(510) CONTROL 023304016  
 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	01006001	000	PREPARING ROW	AC	9,000.000	8.890	0.000	8.89	80,010.00
0070	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	1.500	8,085.000	0.000	8,085.00	12,127.50
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.500	2,156.000	0.000	2,156.00	33,418.00
0080	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	28.000	15,344.000	0.000	12,544.00	351,232.00
0095	02756001	000	CEMENT	TON	510.000	31.000	0.000	31.00	15,810.00
0100	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	2.300	6,480.000	0.000	6,480.00	14,904.00
0115	04236003	000	RETAINING WALL (TEMP WALL)	SF	37.000	6,107.000	0.000	6,107.00	225,959.00
0120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	1,625.000	0.000	105.00	15,750.00
0130	05006001	000	MOBILIZATION	LS	380,000.000	1.000	0.000	0.90	342,000.00
0131	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	26,562.65	26,562.65
0132	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	210,819.60	210,819.60
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.000	0.000	5.00	50,000.00
0140	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	115.000	20.000	0.000	10.00	1,150.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	7,144.000	0.000	7,144.00	28,576.00
0175	05086001	000	CONSTRUCTING DETOURS	SY	75.000	6,181.000	0.000	6,181.00	463,575.00
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	8.000	0.000	5.00	20,000.00
0185	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	1,980.000	0.000	1,980.00	198,000.00
0190	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	80.000	0.000	80.00	8,000.00
0245	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.850	96.000	0.000	104.00	712.40
0250	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.650	8,310.000	0.000	6,936.00	18,380.40
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.650	3,840.000	0.000	3,840.00	10,176.00
0310	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.450	4,934.000	0.000	761.00	1,103.45
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	2.00	20,000.00
0330	61856002	002	TMA (STATIONARY)	DAY	75.000	600.000	0.000	302.00	22,650.00

Category Subtotal \$2,170,916.00

CATEGORY 002 DESCRIPTION BRIDGE: 240550023304048 [SH 54 AT TRIBUTARY TO B

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04006005	000	CEM STABIL BKFL	CY	400.000	217.000	0.000	170.00	68,000.00
0390	04166001	000	DRILL SHAFT (18 IN)	LF	300.000	200.000	0.000	200.00	60,000.00
0395	04166004	000	DRILL SHAFT (36 IN)	LF	500.000	550.000	0.000	550.00	275,000.00
0400	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	81.500	0.000	81.50	122,250.00
0405	04206030	001	CL C CONC (CAP)(HPC)	CY	1,850.000	91.600	0.000	91.60	169,460.00
0410	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,750.000	12.900	0.000	12.90	48,375.00
0415	04206156	001	CL C CONC (WEBWALL)	CY	1,500.000	21.600	0.000	21.60	32,400.00
0420	04226002	000	REINF CONC SLAB (HPC)	SF	37.000	17,000.000	0.000	17,000.00	629,000.00
0425	04226016	000	APPROACH SLAB (HPC)	CY	1,100.000	90.000	0.000	90.00	99,000.00
0430	04256038	001	PRESTR CONC GIRDER (TX46)	LF	300.000	1,989.180	0.000	1,989.18	596,754.00
0435	04506111	001	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	95.000	1,100.000	0.000	1,100.00	104,500.00
0440	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	160.000	136.000	0.000	136.00	21,760.00

Category Subtotal \$2,226,499.00

PROJECT BR 2023(510) CONTROL 023304016  
 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 (\$)
0062	01046001		REMOVING CONC (PAV) Added by CO #1	SY	50.210	0.000	0.000	0.000	0.00
0065	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	8.000	679.000	0.000	0.000	0.00
0085	02166001	000	PROOF ROLLING	HR	70.000	66.000	0.000	0.000	0.00
0090	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	85.000	1,931.000	0.000	0.000	0.00
0105	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	1,272.000	0.000	0.000	0.00
0110	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.000	1,048.000	0.000	0.000	0.00
0125	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	700.000	77.000	0.000	0.000	0.00
0127	04966100		REMOVE STR (GABION) Added by CO #1	LF	31.250	0.000	0.000	0.000	0.00
0133	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	39.000	20.000	0.000	0.000	0.00
0150	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	51.000	110.000	0.000	0.000	0.00
0155	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	19.000	110.000	0.000	0.000	0.00
0160	05066032	005	BLADING WORK (EROSION & SEDMT CONT)	HR	148.000	80.000	0.000	0.000	0.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	7,144.000	0.000	0.000	0.00
0195	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	1,980.000	0.000	0.000	0.00
0200	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	0.000	0.00
0205	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.500	4,676.000	0.000	0.000	0.00
0210	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	825.000	0.000	0.000	0.00
0215	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	4.000	0.000	0.000	0.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,750.000	5.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	6.000	0.000	0.000	0.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	60.000	11.000	0.000	0.000	0.00
0240	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	65.000	23.000	0.000	0.000	0.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	100.000	0.000	0.000	0.00
0265	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	100.000	0.000	0.000	0.00
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	100.000	0.000	0.000	0.00
0275	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.400	5,248.000	0.000	0.000	0.00
0280	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.400	2,428.000	0.000	0.000	0.00
0285	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	1,562.000	0.000	0.000	0.00
0290	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.600	5,248.000	0.000	0.000	0.00
0295	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.900	2,428.000	0.000	0.000	0.00
0300	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.800	1,562.000	0.000	0.000	0.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.850	66.000	0.000	0.000	0.00
0315	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	280.000	1,088.000	0.000	0.000	0.00
0325	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	24.250	120.000	0.000	0.000	0.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240550023304048 [SH 54 AT TRIBUTARY TO BAYLO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0445	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	175.000	2.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 003 DESCRIPTION LAW ENFORCEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0450	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 004 DESCRIPTION EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0451	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 005 DESCRIPTION SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0452	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,397,415.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	9,000.000	8.89	8.890	80,010.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	1.500	8,085.00	8,085.000	12,127.50
01106001	000	EXCAVATION (ROADWAY)	CY	15.500	2,156.00	2,156.000	33,418.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	28.000	15,344.00	12,544.000	351,232.00
02756001	000	CEMENT	TON	510.000	31.00	31.000	15,810.00
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	2.300	6,480.00	6,480.000	14,904.00
04006005	000	CEM STABIL BKFL	CY	400.000	217.00	170.000	68,000.00
04166001	000	DRILL SHAFT (18 IN)	LF	300.000	200.00	200.000	60,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	500.000	550.00	550.000	275,000.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	81.50	81.500	122,250.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,850.000	91.60	91.600	169,460.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,750.000	12.90	12.900	48,375.00
04206156	001	CL C CONC (WEBWALL)	CY	1,500.000	21.60	21.600	32,400.00
04226002	000	REINF CONC SLAB (HPC)	SF	37.000	17,000.00	17,000.000	629,000.00
04226016	000	APPROACH SLAB (HPC)	CY	1,100.000	90.00	90.000	99,000.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	37.000	6,107.00	6,107.000	225,959.00
04256038	001	PRESTR CONC GIRDER (TX46)	LF	300.000	1,989.18	1,989.180	596,754.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	1,625.00	105.000	15,750.00
04506111	001	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	95.000	1,100.00	1,100.000	104,500.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	160.000	136.00	136.000	21,760.00
05006001	000	MOBILIZATION	LS	380,000.000	1.00	0.900	342,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.00	5.000	50,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	115.000	20.00	10.000	1,150.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	7,144.00	7,144.000	28,576.00
05086001	000	CONSTRUCTING DETOURS	SY	75.000	6,181.00	6,181.000	463,575.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	8.00	5.000	20,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	1,980.00	1,980.000	198,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	80.00	80.000	8,000.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.850	96.00	104.000	712.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.650	8,310.00	6,936.000	18,380.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.650	3,840.00	3,840.000	10,176.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.450	4,934.00	761.000	1,103.45
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	75.000	600.00	302.000	22,650.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	26,562.650	26,562.65
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	210,819.600	210,819.60

TOTAL ITEM EARNINGS TO DATE

**\$4,397,415.00**