



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **000503079**
 PROJECT: **NH 2B20(214)**
 CONTRACT: **10203210**
 AWARD AMOUNT: **\$11,162,709.03**
 PROJECTED AMOUNT: **\$11,488,799.03**
 ADJ. PROJECTED AMOUNT: **\$11,576,211.44**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **BI 20-E**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/13/2023** to **01/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.57**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **04/19/2021**
 ACCEPTED DATE: **01/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,630,860.86	\$10,613,760.86	\$17,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,630,860.86	\$10,613,760.86	\$17,100.00
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	\$10,630,860.86	\$10,613,760.86	\$17,100.00

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

<u>WORK BEGIN DATE:</u>	04/19/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/19/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	230	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	35	DAYS AT	
<u>CURRENT DAYS:</u>	265	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/13/2023	1		Work Complete & Accepted on 1-12-23.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 5-3-78

CONTROL 000503078

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0660	05006001	000	MOBILIZATION	LS	570,000.000	0.030	\$17,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$17,100.00

CONTRACT LINE ITEMS

PROJECT C 5-3-78 CONTROL 000503078
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0540	01346002	000	BACKFILL (TY B)	STA	100.000	693.000	0.000	641.00	64,100.00
0545	01506002	000	BLADING	HR	325.000	70.000	0.000	30.00	9,750.00
0554	30776007		SP MIXES SP-B SAC-B PG70-22	TON	93.240	0.000	8,972.520	8,972.52	836,597.76
			Added by CO #002 - Unit price adjustment as per item 4.						
0556	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	45,615.000	0.000	12,652.97	12,652.97
0557	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,410.000	0.000	1,580.91	1,580.91
0560	30776075	000	TACK COAT	GAL	4.670	1,126.000	0.000	1,225.00	5,720.75
0565	30776075	000	TACK COAT	GAL	4.670	665.000	0.000	300.00	1,401.00
0570	30846001	000	BONDING COURSE	GAL	2.470	21,206.000	0.000	15,692.92	38,761.51
0575	30896001	000	EMUL TRTMENT (MX EXST MTRL) 12"	SY	4.830	180,556.000	0.000	174,941.54	844,967.64
0580	30896002	000	CEMENT	TON	199.000	1,102.000	0.000	1,059.10	210,760.90
0585	30896003	000	EMULSION	GAL	1.960	1,029,203.000	0.000	966,905.18	1,895,134.16
0589	03106005		PRIME COAT (AE-P)	GAL	5.920	0.000	18,056.000	17,355.00	102,741.60
			CO #001 ADDED BID ITEM AS PER CO #001						
0595	03166017	002	ASPH (AC-20-5TR)	GAL	3.050	90,297.000	0.000	102,690.00	313,204.50
0600	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	93.000	2,301.000	0.000	2,270.40	211,147.20
0605	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	108.000	1,547.000	0.000	1,734.00	187,272.00
0610	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	116.000	24,553.000	0.000	22,929.73	2,659,848.68
0611	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	49,106.000	0.000	74,019.76	74,019.76
0612	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,553.000	0.000	10,075.34	10,075.34
0613	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	73,856.000	0.000	61,275.00	61,275.00
0615	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.190	2,000.000	-1,884.220	115.78	4,421.63
0625	03546049	000	PLANE ASPH CONC PAV (6")	SY	4.000	38,464.000	-19,362.440	16,236.33	64,945.32
0630	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.100	8,286.000	0.000	13,100.89	53,713.65
0635	04206074	000	CL C CONC (MISC)	CY	2,869.900	39.600	0.000	48.64	139,591.94
0638	04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	298.990	0.000	144.000	145.60	43,532.94
			Added by CO #002 - Culvert structure repair						
0640	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	364.100	3.760	0.000	38.75	14,108.87
0645	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	218.900	2.000	0.000	31.15	6,818.74
0647	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	997.500	0.000	274.500	252.44	251,808.90
			Added by CO #002 - Mow strip installation at MBGF locations						
0650	04506023	000	RAIL (TY SSTR)	LF	166.100	138.600	0.000	139.00	23,087.90
0655	04516024	000	RETROFIT RAIL (TY SSTR)	LF	166.100	557.600	0.000	560.00	93,016.00
0660	05006001	000	MOBILIZATION	LS	570,000.000	1.000	0.000	1.00	570,000.00
0661	05006003		MOBILIZATION (CALLOUT 1)	EA	7,875.000	0.000	1.000	1.00	7,875.00
			Added by CO #002 - Mobilization for mow strip installation						
0665	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	12.000	2.000	14.00	105,000.00
0670	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	1,960.000	0.000	2,420.00	19,360.00
0675	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	1,960.000	0.000	2,420.00	7,260.00
0680	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	68.200	2,000.000	0.000	2,040.00	139,128.00
0685	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	11.000	6,000.000	0.000	900.00	9,900.00
0690	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	11.000	2,000.000	0.000	2,040.00	22,440.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0693	05296008		CONC CURB & GUTTER (TY II)	LF	34.830	0.000	784.000	929.54	32,375.88
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0695	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	106,444.000	0.000	88,418.00	11,494.34
0700	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.070	5,000.000	0.000	4,500.00	126,315.00
0703	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,365.000	0.000	4.000	4.00	9,460.00
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0705	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,119.800	16.000	0.000	12.00	13,437.60
0706	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	962.500	0.000	4.000	4.00	3,850.00
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0707	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	99.000	0.000	75.000	75.00	7,425.00
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0710	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.850	5,000.000	0.000	4,425.00	17,036.25
0715	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	385.000	16.000	0.000	12.00	4,620.00
0720	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	16.000	0.000	12.00	39,600.00
0725	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	385.000	16.000	0.000	12.00	4,620.00
0730	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,750.000	3.000	0.000	2.00	5,500.00
0735	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,650.000	1.000	0.000	2.00	3,300.00
0742	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,250.000	0.000	4.000	2.00	16,500.00
			CO #001 ADDED BID ITEM AS PER CO #001						
0745	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	2.000	0.000	2.00	38,500.00
0750	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,350.000	2.000	0.000	2.00	18,700.00
0755	61856002	002	TMA (STATIONARY)	DAY	1,100.000	4.000	38.180	42.18	46,398.00
0759	06446076		REMOVE SM RD SN SUP&AM	EA	125.000	0.000	165.000	147.00	18,375.00
			Added by CO #002 - Removal of existing signs along BI-20						
0760	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	831.600	111.000	7.000	117.00	97,297.20
0765	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	986.700	35.000	1.000	39.77	39,241.06
0770	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,306.800	2.000	1.000	4.00	5,227.20
0775	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	888.800	1.000	0.000	1.00	888.80
0781	06446018		IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,712.700	0.000	2.000	2.00	3,425.40
			Added by CO #002 - Sign type replacement (Original 0644 6017						
0785	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,302.400	4.000	0.000	4.66	6,069.18
0786	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.300	0.000	6.000	8.00	202.40
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0787	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.300	0.000	6.000	8.00	202.40
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0788	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.700	0.000	25.000	45.00	1,831.50
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0789	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	40.700	0.000	23.000	35.00	1,424.50
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0791	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	0.000	15,020.000	14,139.00	4,100.31
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0792	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	0.000	60,032.000	48,595.00	14,092.55
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0793	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	0.000	60,032.000	53,106.00	15,400.74
			CO #001 ADDED BID ITEM OMITTED DURING DESIGN						
0805	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,504.000	0.000	5,632.00	8,448.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.940	8,947.000	0.000	8,947.00	8,410.18
0815	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	13,910.000	0.000	13,910.00	5,842.20
0820	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	54,622.000	0.000	56,303.00	21,958.17
0825	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.390	54,622.000	0.000	57,918.00	22,588.02
0830	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	566.000	0.000	636.00	10,494.00
0835	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	253.000	60.000	0.000	54.00	13,662.00
0840	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	616.000	3.000	0.000	3.00	1,848.00
0850	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	688.000	0.000	1,026.00	3,385.80
0860	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,500.000	24.000	0.000	27.00	40,500.00

Category Subtotal \$9,861,067.25

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 \$
0871	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	100,000.000	19,955.00	19,955.00
			CO #001 ADDED BID ITEM AS PER CO #001						
0880	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	3,114.24	-3,114.24

Category Subtotal \$16,840.76

PROJECT NH 2B20(214) CONTROL 000503079

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	220.000	42.000	0.000	42.00	9,240.00
0065	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	357.500	56.000	0.000	56.00	20,020.00
0070	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	440.000	34.000	0.000	34.00	14,960.00
0075	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	660.000	26.000	0.000	21.00	13,860.00
0076	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	0.000	6.000	6.00	45,000.00
			Added by CO #003 - Barricades while in time suspension						
0090	05366004	000	CONC DIRECTIONAL ISLAND	SY	160.600	363.000	0.000	362.00	58,137.20
0095	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,405.000	2.000	0.000	2.00	18,810.00
0100	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	55,000.000	2.000	0.000	2.00	110,000.00
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.600	2,741.000	0.000	2,386.00	15,747.60
0110	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.000	1,150.000	0.000	1,445.00	31,790.00
0115	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	19.800	248.000	0.000	351.00	6,949.80
0120	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	38.500	521.000	0.000	566.00	21,791.00
0125	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.000	77.000	0.000	111.00	2,442.00
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	5,245.000	0.000	5,537.00	9,136.05
0135	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.930	2,292.000	0.000	2,240.00	4,323.20
0140	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,265.000	16.000	0.000	15.00	18,975.00
0145	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,375.000	6.000	0.000	7.00	9,625.00
0150	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,150.000	2.000	0.000	2.00	14,300.00
0155	06366001	001	ALUMINUM SIGNS (TY A)	SF	37.400	750.000	0.000	108.00	4,039.20
0160	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	38.500	303.000	0.000	108.50	4,177.25
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	831.600	9.000	0.000	12.99	10,802.48
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	986.700	25.000	0.000	20.00	19,734.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0175	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,306.800	5.000	0.000	5.00	6,534.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	16.000	0.000	16.00	2,000.00
0190	06586019	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND(BR)	EA	104.500	92.000	0.000	92.00	9,614.00
0195	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	113.300	4.000	0.000	4.00	453.20
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.940	2,727.000	0.000	684.00	642.96
0205	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	16.000	0.000	12.00	1,980.00
0210	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	242.000	12.000	0.000	12.00	2,904.00
0215	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	224.000	0.000	260.00	715.00
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	1,070.000	0.000	490.00	205.80
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	6,321.000	0.000	6,321.00	2,465.19
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	4,550.000	0.000	4,550.00	1,774.50
0235	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	60.500	26.000	0.000	24.00	1,452.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	153.000	0.000	153.00	504.90
0270	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	34,375.000	2.000	0.000	2.00	68,750.00
0275	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	253.000	13.000	0.000	13.00	3,289.00
0280	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	253.000	16.000	0.000	15.00	3,795.00
0285	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	253.000	25.000	0.000	25.00	6,325.00
0290	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	253.000	14.000	0.000	14.00	3,542.00
0295	06826005	000	VEH SIG SEC (12")LED(RED)	EA	253.000	13.000	0.000	13.00	3,289.00
0300	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	253.000	14.000	0.000	14.00	3,542.00
0305	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	99.000	12.000	0.000	12.00	1,188.00
0310	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	110.000	25.000	0.000	26.00	2,860.00
0315	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	121.000	2.000	0.000	1.00	121.00
0320	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.200	2,889.000	0.000	2,780.00	6,116.00
0325	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.100	592.000	0.000	592.00	651.20
0330	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.930	451.000	0.000	451.00	870.43
0335	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.230	2,199.000	0.000	2,593.00	13,561.39
0340	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	3,685.000	4.000	0.000	4.00	14,740.00
0345	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0350	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	9,900.000	2.000	0.000	2.00	19,800.00
0355	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,580.000	1.000	0.000	1.00	8,580.00
0360	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,285.000	1.000	0.000	1.00	10,285.00
0365	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	11,880.000	1.000	0.000	1.00	11,880.00
0370	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	13,860.000	1.000	0.000	1.00	13,860.00
0375	06866175	000	INS TRF SIG PL AM(S)2 ARM(50-24')LUM	EA	37,317.500	1.000	0.000	1.00	37,317.50
0380	06876001	000	PED POLE ASSEMBLY	EA	1,485.000	1.000	0.000	1.00	1,485.00

Category Subtotal \$752,952.85

PROJECT C 5-3-78 CONTROL 000503078

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	02166001	000	PROOF ROLLING	HR	125.000	60.000	0.000	0.000	0.00
0555	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	88.800	15,205.000	-11,458.130	0.000	0.00
0590	03106006	000	PRIME COAT (CSS-1H)	GAL	2.260	41,097.000	-41,097.000	0.000	0.00

0620	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.190	1,000.000	-1,000.000	0.000	0.00
0740	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	8,250.000	4.000	-4.000	0.000	0.00
0780	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,712.700	2.000	-2.000	0.000	0.00
0782	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.700	0.000	0.000	0.000	0.00
0783	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	40.700	0.000	0.000	0.000	0.00
0790	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.830	15,020.000	-15,020.000	0.000	0.00
0795	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.720	60,032.000	-60,032.000	0.000	0.00
0800	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.720	60,032.000	-60,032.000	0.000	0.00
0845	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	449.000	0.000	0.000	0.00
0855	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.050	106,444.000	-83,184.000	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 (\$)
0865	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0870	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	-100,000.000	0.000	0.00
0875	96066004	000	FORCE ACCOUNT ID 4 Public utility	DOL	2.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2B20(214) CONTROL 000503079

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	1,763.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	1,763.000	0.000	0.000	0.00
0180	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,306.800	5.000	0.000	0.000	0.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.660	10,669.000	0.000	0.000	0.00
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.940	1,853.000	0.000	0.000	0.00
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	123.000	0.000	0.000	0.00
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.500	10.000	0.000	0.000	0.00
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	38.500	8.000	0.000	0.000	0.00
0385	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,630,860.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	100.000	693.00	641.000	64,100.00
01506002	000	BLADING	HR	325.000	70.00	30.000	9,750.00
03106005		PRIME COAT (AE-P)	GAL	5.920	0.00	17,355.000	102,741.60
03166017	002	ASPH (AC-20-5TR)	GAL	3.050	90,297.00	102,690.000	313,204.50
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	93.000	2,301.00	2,270.400	211,147.20
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	108.000	1,547.00	1,734.000	187,272.00
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	116.000	24,553.00	22,929.730	2,659,848.68
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	49,106.00	74,019.760	74,019.76
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,553.00	10,075.340	10,075.34
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.190	2,000.00	115.780	4,421.63
03546049	000	PLANE ASPH CONC PAV (6")	SY	4.000	38,464.00	16,236.330	64,945.32
03546057	000	PLANE ASPH CONC PAV (4")	SY	4.100	8,286.00	13,100.890	53,713.65
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	220.000	42.00	42.000	9,240.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	357.500	56.00	56.000	20,020.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	440.000	34.00	34.000	14,960.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	660.000	26.00	21.000	13,860.00
04206074	000	CL C CONC (MISC)	CY	2,869.900	39.60	48.640	139,591.94
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	298.990	0.00	145.600	43,532.94
		Added by CO #002 - Culvert structure repair					
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	364.100	3.76	38.750	14,108.87
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	218.900	2.00	31.150	6,818.74
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	997.500	0.00	252.440	251,808.90
		Added by CO #002 - Mow strip installation at MBGF locations					
04506023	000	RAIL (TY SSTR)	LF	166.100	138.60	139.000	23,087.90
04516024	000	RETROFIT RAIL (TY SSTR)	LF	166.100	557.60	560.000	93,016.00
05006001	000	MOBILIZATION	LS	570,000.000	1.00	1.000	570,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	7,875.000	0.00	1.000	7,875.00
		Added by CO #002 - Mobilization for mow strip installation					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	12.00	20.000	150,000.00
05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	1,960.00	2,420.000	19,360.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	1,960.00	2,420.000	7,260.00
05126089	000	PTB(FRN&IN STL)(SSCB OR CSB)(TY1)OR(STL)	LF	68.200	2,000.00	2,040.000	139,128.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	11.000	6,000.00	900.000	9,900.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	11.000	2,000.00	2,040.000	22,440.00
05296008		CONC CURB & GUTTER (TY II)	LF	34.830	0.00	929.540	32,375.88
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	106,444.00	88,418.000	11,494.34
05366004	000	CONC DIRECTIONAL ISLAND	SY	160.600	363.00	362.000	58,137.20
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.070	5,000.00	4,500.000	126,315.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,365.000	0.00	4.000	9,460.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,119.800	16.00	12.000	13,437.60
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	962.500	0.00	4.000	3,850.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	99.000	0.00	75.000	7,425.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.850	5,000.00	4,425.000	17,036.25

05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	385.000	16.00	12.000	4,620.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	16.00	12.000	39,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	385.000	16.00	12.000	4,620.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,750.000	3.00	2.000	5,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,650.000	1.00	2.000	3,300.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,250.000	0.00	2.000	16,500.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	73,856.00	61,275.000	61,275.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.600	2,741.00	2,386.000	15,747.60
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.000	1,150.00	1,445.000	31,790.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	19.800	248.00	351.000	6,949.80
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	38.500	521.00	566.000	21,791.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.000	77.00	111.000	2,442.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.650	5,245.00	5,537.000	9,136.05
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.930	2,292.00	2,240.000	4,323.20
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,265.000	16.00	15.000	18,975.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,375.000	6.00	7.000	9,625.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,150.000	2.00	2.000	14,300.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	37.400	750.00	108.000	4,039.20
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	38.500	303.00	108.500	4,177.25
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	831.600	120.00	129.990	108,099.68
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	986.700	60.00	59.770	58,975.06
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,306.800	7.00	9.000	11,761.20
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	888.800	1.00	1.000	888.80
06446018		IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,712.700	0.00	2.000	3,425.40
		Added by CO #002 - Sign type replacement (Original 0644 6017)					
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,302.400	4.00	4.660	6,069.18
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	16.00	163.000	20,375.00
06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.300	0.00	8.000	202.40
06586019	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND(BR)	EA	104.500	92.00	92.000	9,614.00
06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.300	0.00	8.000	202.40
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	113.300	4.00	4.000	453.20
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.700	0.00	45.000	1,831.50
06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	40.700	0.00	35.000	1,424.50
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	0.00	14,139.000	4,100.31
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	0.00	48,595.000	14,092.55
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	0.00	53,106.000	15,400.74
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,504.00	5,632.000	8,448.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.940	11,674.00	9,631.000	9,053.14
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	16.00	12.000	1,980.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	242.000	12.00	12.000	2,904.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	224.00	260.000	715.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	14,980.00	14,400.000	6,048.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	54,622.00	56,303.000	21,958.17
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	6,321.00	6,321.000	2,465.19
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.390	54,622.00	57,918.000	22,588.02
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	4,550.00	4,550.000	1,774.50
06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	60.500	26.00	24.000	1,452.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	566.00	636.000	10,494.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	253.000	60.00	54.000	13,662.00

06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	616.000	3.00	3.000	1,848.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	841.00	1,179.000	3,890.70
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	34,375.000	2.00	2.000	68,750.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	253.000	13.00	13.000	3,289.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	253.000	16.00	15.000	3,795.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	253.000	25.00	25.000	6,325.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	253.000	14.00	14.000	3,542.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	253.000	13.00	13.000	3,289.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	253.000	14.00	14.000	3,542.00
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	99.000	12.00	12.000	1,188.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	110.000	25.00	26.000	2,860.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	121.000	2.00	1.000	121.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.200	2,889.00	2,780.000	6,116.00
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.100	592.00	592.000	651.20
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.930	451.00	451.000	870.43
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.230	2,199.00	2,593.000	13,561.39
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	3,685.000	4.00	4.000	14,740.00
06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	11,000.000	2.00	2.000	22,000.00
06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	9,900.000	2.00	2.000	19,800.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,580.000	1.00	1.000	8,580.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,285.000	1.00	1.000	10,285.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	11,880.000	1.00	1.000	11,880.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	13,860.000	1.00	1.000	13,860.00
06866175	000	INS TRF SIG PL AM(S)2 ARM(50-24')LUM	EA	37,317.500	1.00	1.000	37,317.50
06876001	000	PED POLE ASSEMBLY	EA	1,485.000	1.00	1.000	1,485.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,500.000	24.00	27.000	40,500.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	88.800	0.00	0.000	0.00
30776007		SP MIXES SP-B SAC-B PG70-22	TON	93.240	0.00	8,972.520	836,597.76
		Added by CO #002 - Unit price adjustment as per item 4.					
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	45,615.00	12,652.970	12,652.97
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,410.00	1,580.910	1,580.91
30776075	000	TACK COAT	GAL	4.670	1,791.00	1,525.000	7,121.75
30846001	000	BONDING COURSE	GAL	2.470	21,206.00	15,692.920	38,761.51
30896001	000	EMUL TRTMENT (MX EXST MTRL) 12"	SY	4.830	180,556.00	174,941.540	844,967.64
30896002	000	CEMENT	TON	199.000	1,102.00	1,059.100	210,760.90
30896003	000	EMULSION	GAL	1.960	1,029,203.00	966,905.180	1,895,134.16
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	2.00	2.000	38,500.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,405.000	2.00	2.000	18,810.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	55,000.000	2.00	2.000	110,000.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,350.000	2.00	2.000	18,700.00
61856002	002	TMA (STATIONARY)	DAY	1,100.000	4.00	42.180	46,398.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	19,955.000	19,955.00
96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.00	3,114.240	-3,114.24

TOTAL ITEM EARNINGS TO DATE

\$10,630,860.86