



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092701030**
 PROJECT: **STP 2B20(056)HES**
 CONTRACT: **08203239**
 AWARD AMOUNT: **\$1,833,547.83**
 PROJECTED AMOUNT: **\$1,837,546.83**
 ADJ. PROJECTED AMOUNT: **\$2,043,659.23**
 CONTRACTOR: **A R BROTHERS CONSTRUCTION SERVICES, INC.**

HIGHWAY: **FM 344**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/12/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **11/16/2020**
 ACCEPTED DATE: **02/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$1,955,892.31 | \$1,936,468.31 | \$19,424.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,955,892.31 | \$1,936,468.31 | \$19,424.00 |
| 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 | \$1,955,892.31 | \$1,936,468.31 | \$19,424.00 |

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

WORK BEGIN DATE: 11/16/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 195
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 195
DAYS CHARGED TO DATE: 195
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
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 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 15 | 0 | 15 |
| AWAIT FINAL ACCEPT | | 10 |
| SATURDAY | | 2 |
| SUNDAY | | 2 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(056)HES CONTROL 092701030
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 344

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------|------|-------------|-------------------|---------------------------|
| 0180 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 57.000 | 2.000 | \$114.00 |
| 0235 | 05006001 | 000 | MOBILIZATION | LS | 170,000.000 | 0.100 | \$17,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 412.00 | 412.00 |
| 1.00 | 1.00 |

PROJECT STP 2B20(056)HES CONTROL 112401010
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 768

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|
| 0805 | 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 105.000 | 22.000 | \$2,310.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 100.00 | 30.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,424.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(056)HES CONTROL 092701030
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 344

| 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 | 25,000.000 | 2.000 | 0.000 | 2.00 | 50,000.00 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 17.000 | 72.000 | 0.000 | 63.87 | 1,085.79 |
| 0070 | 01046028 | 000 | REMOVING CONC (MISC) | SY | 17.000 | 24.000 | 0.000 | 24.00 | 408.00 |
| 0080 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 12.000 | 507.000 | 0.000 | 1,246.61 | 14,959.32 |
| 0085 | 01506002 | 000 | BLADING | HR | 25.000 | 100.000 | 0.000 | 25.00 | 625.00 |
| 0090 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 3.000 | 3,071.000 | 0.000 | 3,656.00 | 10,968.00 |
| 0095 | 01626002 | 000 | BLOCK SODDING | SY | 6.500 | 100.000 | 0.000 | 100.00 | 650.00 |
| 0100 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.720 | 3,071.000 | 0.000 | 9,737.78 | 7,011.20 |
| 0105 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.650 | 1,536.000 | 0.000 | 9,737.73 | 6,329.52 |
| 0120 | 04006006 | 000 | CUT & RESTORING PAV | SY | 110.000 | 12.000 | 0.000 | 103.46 | 11,380.60 |
| 0125 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 158.000 | 28.000 | -11.000 | 66.73 | 10,543.34 |
| 0130 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 6.000 | 32.000 | 0.000 | 92.00 | 552.00 |
| 0145 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 449.000 | 9.700 | 0.000 | 9.70 | 4,353.95 |
| 0150 | 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 158.000 | 9.000 | 0.000 | 8.00 | 1,264.00 |
| 0155 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 116.000 | 0.000 | 133.29 | 53,316.00 |
| 0160 | 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 300.000 | 58.000 | 0.000 | 58.00 | 17,400.00 |
| 0165 | 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 350.000 | 18.000 | 0.000 | 18.00 | 6,300.00 |
| 0170 | 04626110 | 002 | CONC BOX CULVERT (2 FT X 2 FT) (EXTEND) | LF | 350.000 | 42.000 | 0.000 | 42.00 | 14,700.00 |
| 0175 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 37.000 | 1,280.000 | 0.000 | 1,344.00 | 49,728.00 |
| 0180 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 57.000 | 412.000 | 0.000 | 412.00 | 23,484.00 |
| 0185 | 04666150 | 000 | WINGWALL (FW - 0) (HW=3 FT) | EA | 5,500.000 | 6.000 | -2.000 | 4.00 | 22,000.00 |
| 0190 | 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 6,700.000 | 2.000 | 0.000 | 2.00 | 13,400.00 |
| 0195 | 04676090 | 000 | SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0200 | 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 5,500.000 | 4.000 | 0.000 | 4.00 | 22,000.00 |
| 0205 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 600.000 | 90.000 | 0.000 | 90.00 | 54,000.00 |
| 0210 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 600.000 | 7.000 | 0.000 | 6.00 | 3,600.00 |
| 0215 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 600.000 | 2.000 | 0.000 | 2.00 | 1,200.00 |
| 0220 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 900.000 | 19.000 | 0.000 | 20.00 | 18,000.00 |
| 0225 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 200.000 | 12.000 | 0.000 | 12.00 | 2,400.00 |
| 0230 | 04966016 | 000 | REMOV STR (PIPE) | EA | 170.000 | 56.000 | 0.000 | 55.00 | 9,350.00 |
| 0235 | 05006001 | 000 | MOBILIZATION | LS | 170,000.000 | 1.000 | 0.000 | 1.00 | 170,000.00 |
| 0240 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 5.000 | 0.000 | 5.00 | 7,500.00 |
| 0245 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 29.500 | 920.000 | -808.000 | 112.00 | 3,304.00 |
| 0250 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 8.500 | 920.000 | 0.000 | 112.00 | 952.00 |
| 0260 | 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 105.000 | 100.000 | 0.000 | 10.00 | 1,050.00 |
| 0265 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.450 | 5,650.000 | 0.000 | 4,360.00 | 10,682.00 |
| 0270 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.800 | 5,650.000 | 0.000 | 4,360.00 | 3,488.00 |
| 0285 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 69.000 | 358.000 | 0.000 | 507.90 | 35,045.10 |
| 0290 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 50.000 | 2,049.000 | 0.000 | 2,018.73 | 100,936.50 |
| 0295 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 90.000 | 72.000 | 0.000 | 63.89 | 5,750.10 |
| 0300 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.000 | 1,037.500 | 0.000 | 1,037.50 | 17,637.50 |
| 0305 | 05406014 | 001 | SHORT RADIUS | LF | 33.000 | 37.500 | 0.000 | 37.50 | 1,237.50 |
| 0310 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 925.000 | 1.000 | 0.000 | 1.00 | 925.00 |
| 0315 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 690.000 | 4.000 | 0.000 | 4.00 | 2,760.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS - FM 344

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0320 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,300.000 | 13.000 | 0.000 | 13.00 | 29,900.00 |
| 0325 | 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 45.000 | 36.000 | 0.000 | 36.00 | 1,620.00 |
| 0330 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 21.000 | 32.000 | 0.000 | 32.00 | 672.00 |
| 0345 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 64.000 | 0.000 | 36.00 | 1,800.00 |
| Category Subtotal | | | | | | | | | \$831,268.42 |

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - FM 344

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0119 | 04006005 | | CEM STABIL BKFL | CY | 158.000 | 0.000 | 11.000 | 14.07 | 2,223.06 |
| 0192 | 04666164 | | WINGWALL (FW - S) (HW=3 FT) | EA | 7,500.000 | 0.000 | 1.000 | 1.00 | 7,500.00 |
| 0193 | 04666178 | | WINGWALL (PW - 1) (HW=3 FT) | EA | 8,000.000 | 0.000 | 1.000 | 1.00 | 8,000.00 |
| 0222 | 04676423 | | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 1,900.000 | 0.000 | 2.000 | 2.00 | 3,800.00 |
| Category Subtotal | | | | | | | | | \$21,523.06 |

PROJECT STP 2B20(056)HES CONTROL 112401010

CATEGORY 001 DESCRIPTION ALL ITEMS - FM 768

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0560 | 01006001 | 000 | PREPARING ROW | AC | 25,000.000 | 3.000 | 0.000 | 3.00 | 75,000.00 |
| 0565 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 17.000 | 548.000 | 0.000 | 512.67 | 8,715.39 |
| 0575 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 12.000 | 659.000 | 0.000 | 1,243.66 | 14,923.92 |
| 0585 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 3.000 | 5,058.000 | 0.000 | 2,471.10 | 7,413.30 |
| 0595 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.720 | 5,058.000 | 0.000 | 8,434.88 | 6,073.12 |
| 0605 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.630 | 2,529.000 | 0.000 | 2,963.55 | 1,867.04 |
| 0615 | 04206071 | 000 | CL C CONC (COLLAR) | EA | 200.000 | 62.000 | 0.000 | 36.00 | 7,200.00 |
| 0625 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 449.000 | 23.300 | 0.000 | 21.06 | 9,457.29 |
| 0630 | 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 158.000 | 26.000 | 0.000 | 24.85 | 3,926.30 |
| 0635 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 119.000 | 0.000 | 103.90 | 41,560.00 |
| 0640 | 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 350.000 | 15.000 | 0.000 | 15.00 | 5,250.00 |
| 0645 | 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 400.000 | 33.000 | 0.000 | 33.00 | 13,200.00 |
| 0650 | 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF | 550.000 | 17.000 | 0.000 | 17.00 | 9,350.00 |
| 0655 | 04626059 | 002 | CONC BOX CULV (7 FT X 4 FT)(EXTEND) | LF | 600.000 | 24.000 | 0.000 | 24.00 | 14,400.00 |
| 0660 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 37.000 | 1,774.000 | 0.000 | 1,880.00 | 69,560.00 |
| 0665 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 57.000 | 286.000 | 0.000 | 332.00 | 18,924.00 |
| 0670 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 90.000 | 44.000 | 0.000 | 60.00 | 5,400.00 |
| 0675 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 150.000 | 26.000 | 0.000 | 26.00 | 3,900.00 |
| 0680 | 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0685 | 04666003 | 000 | HEADWALL (CH - FW - 0) (DIA= 18 IN) | EA | 3,000.000 | 3.000 | 0.000 | 3.00 | 9,000.00 |
| 0690 | 04666005 | 000 | HEADWALL (CH - FW - 0) (DIA= 24 IN) | EA | 4,000.000 | 4.000 | 0.000 | 4.00 | 16,000.00 |
| 0695 | 04666007 | 000 | HEADWALL (CH - FW - 0) (DIA= 30 IN) | EA | 5,000.000 | 3.000 | 0.000 | 3.00 | 15,000.00 |
| 0700 | 04666009 | 000 | HEADWALL (CH - FW - 0) (DIA= 36 IN) | EA | 6,000.000 | 3.000 | 0.000 | 3.00 | 18,000.00 |
| 0705 | 04666020 | 000 | HEADWALL (CH - FW - 15) (DIA= 24 IN) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0710 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 4,500.000 | 2.000 | 0.000 | 2.00 | 9,000.00 |
| 0715 | 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0720 | 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS - FM 768

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0725 | 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 6,700.000 | 4.000 | 0.000 | 3.00 | 20,100.00 |
| 0730 | 04666152 | 000 | WINGWALL (FW - 0) (HW=5 FT) | EA | 8,000.000 | 3.000 | 0.000 | 3.00 | 24,000.00 |
| 0735 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 9,000.000 | 2.000 | 0.000 | 3.00 | 27,000.00 |
| 0740 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 12,000.000 | 1.000 | 0.000 | 1.00 | 12,000.00 |
| 0745 | 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 600.000 | 20.000 | 0.000 | 20.00 | 12,000.00 |
| 0750 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 600.000 | 5.000 | 0.000 | 5.00 | 3,000.00 |
| 0755 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 600.000 | 115.000 | 0.000 | 123.00 | 73,800.00 |
| 0760 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 600.000 | 13.000 | 0.000 | 12.00 | 7,200.00 |
| 0765 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 900.000 | 12.000 | 0.000 | 12.00 | 10,800.00 |
| 0770 | 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 1,500.000 | 4.000 | 0.000 | 4.00 | 6,000.00 |
| 0775 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 200.000 | 34.000 | 0.000 | 30.00 | 6,000.00 |
| 0780 | 04966016 | 000 | REMOV STR (PIPE) | EA | 170.000 | 64.000 | 0.000 | 70.00 | 11,900.00 |
| 0785 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 7.000 | 0.000 | 7.00 | 10,500.00 |
| 0805 | 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 105.000 | 100.000 | 0.000 | 30.00 | 3,150.00 |
| 0810 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.450 | 11,150.000 | 0.000 | 1,560.00 | 3,822.00 |
| 0815 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.800 | 11,150.000 | 0.000 | 1,560.00 | 1,248.00 |
| 0830 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 50.000 | 1,860.000 | 0.000 | 2,188.38 | 109,419.00 |
| 0835 | 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 90.000 | 548.000 | 0.000 | 557.76 | 50,198.40 |
| 0840 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.000 | 1,237.500 | 0.000 | 1,237.50 | 21,037.50 |
| 0845 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,220.000 | 4.000 | 0.000 | 4.00 | 4,880.00 |
| 0850 | 05406014 | 001 | SHORT RADIUS | LF | 33.000 | 56.250 | 0.000 | 56.25 | 1,856.25 |
| 0855 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 925.000 | 3.000 | 0.000 | 3.00 | 2,775.00 |
| 0860 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 690.000 | 2.000 | 0.000 | 2.00 | 1,380.00 |
| 0865 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 450.000 | 0.000 | 815.00 | 2,445.00 |
| 0870 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 250.000 | 6.000 | 0.000 | 6.00 | 1,500.00 |
| 0875 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,300.000 | 9.000 | 0.000 | 9.00 | 20,700.00 |
| 0880 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 150.000 | 2.000 | 0.000 | 3.00 | 450.00 |
| 0885 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.000 | 6.000 | 0.000 | 6.00 | 120.00 |
| 0890 | 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 45.000 | 82.000 | 0.000 | 82.00 | 3,690.00 |
| 0895 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 21.000 | 33.000 | 0.000 | 33.00 | 693.00 |
| 0900 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 85.000 | 14.000 | 0.000 | 4.00 | 340.00 |
| 0905 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 120.000 | 0.000 | 52.00 | 2,600.00 |
| Category Subtotal | | | | | | | | | \$860,724.51 |

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - FM 768

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0563 | 01046009 | | REMOVING CONC (RIPRAP) | SY | 18.000 | 0.000 | 175.000 | 244.44 | 4,399.92 |
| 0613 | 04036001 | | TEMPORARY SPL SHORING | SF | 34.940 | 0.000 | 3,360.000 | 2,060.00 | 71,976.40 |
| 0658 | 04626077 | | CONC BOX CULV (10 FT X 9 FT)(EXTEND) | LF | 1,500.000 | 0.000 | 40.000 | 40.00 | 60,000.00 |
| 0733 | 04666172 | | WINGWALL (PW - 1) (HW=11 FT) | EA | 53,000.000 | 0.000 | 2.000 | 2.00 | 106,000.00 |
| Category Subtotal | | | | | | | | | \$242,376.32 |

PROJECT STP 2B20(056)HES CONTROL 092701030

CATEGORY 001 DESCRIPTION ALL ITEMS - FM 344

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 6.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.630 | 1,536.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01686001 | 000 | VEGETATIVE WATERING | MG | 9.000 | 102.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04206071 | 000 | CL C CONC (COLLAR) | EA | 200.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 434.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 15.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.750 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 225.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 85.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 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 - FM 344

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0500 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0501 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0502 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2B20(056)HES CONTROL 112401010

CATEGORY 001 DESCRIPTION ALL ITEMS - FM 768

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0570 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 6.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 01506002 | 000 | BLADING | HR | 25.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 01626002 | 000 | BLOCK SODDING | SY | 6.500 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.650 | 2,529.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 01686001 | 000 | VEGETATIVE WATERING | MG | 9.000 | 168.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 434.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 29.500 | 2,200.000 | -2,200.000 | 0.000 | 0.00 |
| 0795 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 8.500 | 2,200.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 05066029 | 004 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 15.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 4.750 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,955,892.31

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006001 | 000 | PREPARING ROW | AC | 25,000.000 | 5.00 | 5.000 | 125,000.00 |
| 01046009 | | REMOVING CONC (RIPRAP) | SY | 18.000 | 0.00 | 244.440 | 4,399.92 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 17.000 | 620.00 | 576.540 | 9,801.18 |
| 01046028 | 000 | REMOVING CONC (MISC) | SY | 17.000 | 24.00 | 24.000 | 408.00 |
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 12.000 | 1,166.00 | 2,490.270 | 29,883.24 |
| 01506002 | 000 | BLADING | HR | 25.000 | 100.00 | 25.000 | 625.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 3.000 | 8,129.00 | 6,127.100 | 18,381.30 |
| 01626002 | 000 | BLOCK SODDING | SY | 6.500 | 100.00 | 100.000 | 650.00 |
| 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.720 | 8,129.00 | 18,172.660 | 13,084.32 |
| 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.650 | 1,536.00 | 9,737.730 | 6,329.52 |
| 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.630 | 2,529.00 | 2,963.550 | 1,867.04 |
| 04006005 | | CEM STABIL BKFL | CY | 158.000 | 0.00 | 14.070 | 2,223.06 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 110.000 | 12.00 | 103.460 | 11,380.60 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 158.000 | 28.00 | 66.730 | 10,543.34 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 6.000 | 32.00 | 92.000 | 552.00 |
| 04036001 | | TEMPORARY SPL SHORING | SF | 34.940 | 0.00 | 2,060.000 | 71,976.40 |
| 04206071 | 000 | CL C CONC (COLLAR) | EA | 200.000 | 62.00 | 36.000 | 7,200.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 449.000 | 33.00 | 30.760 | 13,811.24 |
| 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 158.000 | 35.00 | 32.850 | 5,190.30 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 400.000 | 235.00 | 237.190 | 94,876.00 |
| 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 300.000 | 58.00 | 58.000 | 17,400.00 |
| 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 350.000 | 33.00 | 33.000 | 11,550.00 |
| 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 400.000 | 33.00 | 33.000 | 13,200.00 |
| 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF | 550.000 | 17.00 | 17.000 | 9,350.00 |
| 04626059 | 002 | CONC BOX CULV (7 FT X 4 FT)(EXTEND) | LF | 600.000 | 24.00 | 24.000 | 14,400.00 |
| 04626077 | | CONC BOX CULV (10 FT X 9 FT)(EXTEND) | LF | 1,500.000 | 0.00 | 40.000 | 60,000.00 |
| 04626110 | 002 | CONC BOX CULVERT (2 FT X 2 FT) (EXTEND) | LF | 350.000 | 42.00 | 42.000 | 14,700.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 37.000 | 3,054.00 | 3,224.000 | 119,288.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 57.000 | 698.00 | 744.000 | 42,408.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 90.000 | 44.00 | 60.000 | 5,400.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 150.000 | 26.00 | 26.000 | 3,900.00 |
| 04656128 | 001 | INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 04666003 | 000 | HEADWALL (CH - FW - 0) (DIA= 18 IN) | EA | 3,000.000 | 3.00 | 3.000 | 9,000.00 |
| 04666005 | 000 | HEADWALL (CH - FW - 0) (DIA= 24 IN) | EA | 4,000.000 | 4.00 | 4.000 | 16,000.00 |
| 04666007 | 000 | HEADWALL (CH - FW - 0) (DIA= 30 IN) | EA | 5,000.000 | 3.00 | 3.000 | 15,000.00 |
| 04666009 | 000 | HEADWALL (CH - FW - 0) (DIA= 36 IN) | EA | 6,000.000 | 3.00 | 3.000 | 18,000.00 |
| 04666020 | 000 | HEADWALL (CH - FW - 15) (DIA= 24 IN) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 4,500.000 | 2.00 | 2.000 | 9,000.00 |
| 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 6,000.000 | 1.00 | 1.000 | 6,000.00 |
| 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 04666150 | 000 | WINGWALL (FW - 0) (HW=3 FT) | EA | 5,500.000 | 6.00 | 4.000 | 22,000.00 |
| 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 6,700.000 | 6.00 | 5.000 | 33,500.00 |
| 04666152 | 000 | WINGWALL (FW - 0) (HW=5 FT) | EA | 8,000.000 | 3.00 | 3.000 | 24,000.00 |

| | | | | | | | |
|----------|-----|--|-----|-------------|-----------|-----------|------------|
| 04666164 | | WINGWALL (FW - S) (HW=3 FT) | EA | 7,500.000 | 0.00 | 1.000 | 7,500.00 |
| 04666172 | | WINGWALL (PW - 1) (HW=11 FT) | EA | 53,000.000 | 0.00 | 2.000 | 106,000.00 |
| 04666178 | | WINGWALL (PW - 1) (HW=3 FT) | EA | 8,000.000 | 0.00 | 1.000 | 8,000.00 |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 9,000.000 | 2.00 | 3.000 | 27,000.00 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 12,000.000 | 1.00 | 1.000 | 12,000.00 |
| 04676090 | 000 | SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 5,500.000 | 4.00 | 4.000 | 22,000.00 |
| 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 600.000 | 20.00 | 20.000 | 12,000.00 |
| 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 600.000 | 5.00 | 5.000 | 3,000.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 600.000 | 205.00 | 213.000 | 127,800.00 |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 600.000 | 20.00 | 18.000 | 10,800.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 600.000 | 2.00 | 2.000 | 1,200.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 900.000 | 31.00 | 32.000 | 28,800.00 |
| 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 1,500.000 | 4.00 | 4.000 | 6,000.00 |
| 04676423 | | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 1,900.000 | 0.00 | 2.000 | 3,800.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 200.000 | 46.00 | 42.000 | 8,400.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 170.000 | 120.00 | 125.000 | 21,250.00 |
| 05006001 | 000 | MOBILIZATION | LS | 170,000.000 | 1.00 | 1.000 | 170,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 12.00 | 12.000 | 18,000.00 |
| 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 29.500 | 920.00 | 112.000 | 3,304.00 |
| 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 8.500 | 920.00 | 112.000 | 952.00 |
| 05066030 | 004 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 105.000 | 200.00 | 40.000 | 4,200.00 |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.450 | 16,800.00 | 5,920.000 | 14,504.00 |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.800 | 16,800.00 | 5,920.000 | 4,736.00 |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 69.000 | 358.00 | 507.900 | 35,045.10 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 50.000 | 3,909.00 | 4,207.110 | 210,355.50 |
| 05306017 | 000 | DRIVEWAYS (CONC) (HES) | SY | 90.000 | 620.00 | 621.650 | 55,948.50 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.000 | 2,275.00 | 2,275.000 | 38,675.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,220.000 | 4.00 | 4.000 | 4,880.00 |
| 05406014 | 001 | SHORT RADIUS | LF | 33.000 | 93.75 | 93.750 | 3,093.75 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 925.000 | 4.00 | 4.000 | 3,700.00 |
| 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 690.000 | 6.00 | 6.000 | 4,140.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 450.00 | 815.000 | 2,445.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 250.000 | 6.00 | 6.000 | 1,500.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,300.000 | 22.00 | 22.000 | 50,600.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 150.000 | 2.00 | 3.000 | 450.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.000 | 6.00 | 6.000 | 120.00 |
| 06586049 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND(BI) | EA | 45.000 | 118.00 | 118.000 | 5,310.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 21.000 | 65.00 | 65.000 | 1,365.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 85.000 | 14.00 | 4.000 | 340.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 184.00 | 88.000 | 4,400.00 |

TOTAL ITEM EARNINGS TO DATE \$1,955,892.31