



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **094902011**  
 PROJECT: **BR 2023(565)**  
 CONTRACT: **03233214**  
 AWARD AMOUNT: **\$7,482,764.60**  
 PROJECTED AMOUNT: **\$7,633,764.60**  
 ADJ. PROJECTED AMOUNT: **\$7,633,764.60**  
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **FM 261**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **CROSBY**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.45**  
 % TIME USED: **10.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/26/2023**  
 WORK BEGIN DATE: **10/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE        | THIS ESTIMATE         |
|---------------------------|-----------------------|---------------------|-----------------------|
| ITEM EARNINGS             | \$1,866,451.24        | \$583,011.24        | \$1,283,440.00        |
| PARTICIPATING             | \$0.00                | \$0.00              | \$0.00                |
| NON-PARTICIPATING         | \$1,866,451.24        | \$583,011.24        | \$1,283,440.00        |
| 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                |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,866,451.24</b> | <b>\$583,011.24</b> | <b>\$1,283,440.00</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**

|                                |                   |                              |                   |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>10/16/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>05/26/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,317.00</b> |
| <u>BID DAYS:</u>               | <b>289</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>289</b>        | <b>PER DAY</b>               | <b>\$1,317.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>31</b>         | <b>TOTAL:</b>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 10/29/2023          |                     | 1                    | SUNDAY                  |
| 10/30/2023          |                     | 1                    | TOO COLD                |
| 10/31/2023          |                     | 1                    | TOO COLD                |
| 11/01/2023          | 1                   |                      |                         |
| 11/02/2023          | 1                   |                      |                         |
| 11/03/2023          | 1                   |                      |                         |
| 11/04/2023          |                     | 1                    | SATURDAY                |
| 11/05/2023          |                     | 1                    | SUNDAY                  |
| 11/06/2023          | 1                   |                      |                         |
| 11/07/2023          | 1                   |                      |                         |
| 11/08/2023          | 1                   |                      |                         |
| 11/09/2023          |                     | 1                    | RAIN                    |
| 11/10/2023          | 1                   |                      |                         |
| 11/11/2023          |                     | 1                    | SATURDAY                |
| 11/12/2023          |                     | 1                    | SUNDAY                  |
| 11/13/2023          | 1                   |                      |                         |
| 11/14/2023          | 1                   |                      |                         |
| 11/15/2023          | 1                   |                      |                         |
| 11/16/2023          | 1                   |                      |                         |
| 11/17/2023          | 1                   |                      |                         |
| 11/18/2023          |                     | 1                    | SATURDAY                |
| 11/19/2023          |                     | 1                    | SUNDAY                  |
| 11/20/2023          | 1                   |                      |                         |
| 11/21/2023          | 1                   |                      |                         |
| 11/22/2023          |                     | 1                    | HOLIDAY TRAFFIC         |
| 11/23/2023          |                     | 1                    | HOLIDAY                 |
| 11/24/2023          |                     | 1                    | HOLIDAY TRAFFIC         |
| 11/25/2023          |                     | 1                    | SATURDAY                |
| 11/26/2023          |                     | 1                    | SUNDAY                  |
| 11/27/2023          | 1                   |                      |                         |
| 11/28/2023          | 1                   |                      |                         |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31                  | 16                  | 15                   |
|                     |                     |                      |
|                     |                     | 1                    |
|                     |                     | 2                    |
|                     |                     | 1                    |
|                     |                     | 4                    |
|                     |                     | 5                    |
|                     |                     | 2                    |

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(565) CONTROL 094902011  
 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 |
|--|-----------|--------|--|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0060                                     | 01006002  | 000    | PREPARING ROW                          | STA  | 20,000.000    | 7.000             | \$140,000.00              | 14.00              | 7.00             |
| 0120                                     | 04966011  | 000    | REMOV STR (BRIDGE 500 - 999 FT LENGTH) | EA   | 1,250,000.000 | 0.330             | \$412,500.00              | 1.00               | 0.34             |
| 0125                                     | 05006001  | 000    | MOBILIZATION                           | LS   | 700,000.000   | 0.900             | \$630,000.00              | 1.00               | 0.90             |
| 0130                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,000.000     | 1.000             | \$2,000.00                | 18.00              | 2.00             |
| 0135                                     | 05066001  | 005    | ROCK FILTER DAMS (INSTALL) (TY 1)      | LF   | 60.000        | 284.000           | \$17,040.00               | 260.00             | 284.00           |
| 0190                                     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 350.000       | 2.000             | \$700.00                  | 2.00               | 2.00             |
| 0265                                     | 40276001  | 000    | TEMP CONSTRUCTION ACCESS               | LS   | 100,000.000   | 0.750             | \$75,000.00               | 1.00               | 0.75             |
| 0275                                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 100.000       | 62.000            | \$6,200.00                | 1,080.00           | 96.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |               |                   | <b>\$1,283,440.00</b>     |                    |                  |

CONTRACT LINE ITEMS

PROJECT BR 2023(565) CONTROL 094902011  
 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     | 01006002  | 000    | PREPARING ROW                          | STA  | 20,000.000    | 14.000       | 0.000           | 7.00                     | 140,000.00            |
| 0120     | 04966011  | 000    | REMOV STR (BRIDGE 500 - 999 FT LENGTH) | EA   | 1,250,000.000 | 1.000        | 0.000           | 0.34                     | 425,000.00            |
| 0125     | 05006001  | 000    | MOBILIZATION                           | LS   | 700,000.000   | 1.000        | 0.000           | 0.90                     | 630,000.00            |
| 0130     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,000.000     | 18.000       | 0.000           | 2.00                     | 4,000.00              |
| 0135     | 05066001  | 005    | ROCK FILTER DAMS (INSTALL) (TY 1)      | LF   | 60.000        | 260.000      | 0.000           | 284.00                   | 17,040.00             |
| 0155     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.200         | 3,923.000    | 0.000           | 1,607.00                 | 6,749.40              |
| 0165     | 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")   | LF   | 9.000         | 768.000      | 0.000           | 290.00                   | 2,610.00              |
| 0185     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 5.000         | 300.000      | 0.000           | 300.00                   | 1,500.00              |
| 0190     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 350.000       | 2.000        | 0.000           | 2.00                     | 700.00                |
| 0200     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 350.000       | 2.000        | 0.000           | 2.00                     | 700.00                |
| 0265     | 40276001  | 000    | TEMP CONSTRUCTION ACCESS               | LS   | 100,000.000   | 1.000        | 0.000           | 0.75                     | 75,000.00             |
| 0275     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 100.000       | 1,080.000    | 0.000           | 96.00                    | 9,600.00              |
| 0400     | 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.000    | 0.000           | 553,551.84               | 553,551.84            |
|          |           |        |  |      |               |              |                 | <b>Category Subtotal</b> | <b>\$1,866,451.24</b> |

PROJECT BR 2023(565) CONTROL 094902011  
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01046054  | 000    | REMOVING CONCRETE(MOW STRIP)            | LF   | 10.000     | 520.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 01056011  | 000    | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY   | 25.000     | 844.000      | 0.000           | 0.000            | 0.00        |
| 0075     | 01106004  | 000    | EXCAVATION (ROADWAY AND CHANNEL)        | CY   | 25.000     | 1,606.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 25.000     | 293.000      | 0.000           | 0.000            | 0.00        |
| 0085     | 01646035  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)     | SY   | 0.500      | 11,376.000   | 0.000           | 0.000            | 0.00        |
| 0090     | 02166001  | 000    | PROOF ROLLING                           | HR   | 90.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0095     | 03146013  | 001    | EMULS ASPH (EROSN CONT)(CSS-1H)         | GAL  | 12.000     | 1,593.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 03606002  | 000    | CONC PVMT (CONT REINF - CRCP) (8")      | SY   | 210.000    | 1,070.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 03606075  | 000    | CONC PVMT (CRCP)(JCT TERMINAL)(8")      | SY   | 230.000    | 67.000       | 0.000           | 0.000            | 0.00        |
| 0110     | 04326046  | 000    | RIPRAP (MOW STRIP)(5 IN)                | CY   | 750.000    | 220.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 04386005  | 000    | CLEANING AND SEALING JOINTS             | LF   | 45.000     | 658.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 10.000     | 260.000      | 0.000           | 0.000            | 0.00        |
| 0145     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 60.000     | 444.000      | 0.000           | 0.000            | 0.00        |
| 0150     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 10.000     | 444.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.600      | 1,962.000    | 0.000           | 0.000            | 0.00        |
| 0170     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.600      | 384.000      | 0.000           | 0.000            | 0.00        |
| 0175     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 42.000     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0180     | 05406022  | 001    | MTL THRIE-BEAM GD FEN (STEEL POST)      | EA   | 2,900.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0195     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 4,000.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0205     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 950.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0210     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 150.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0215     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 35.000     | 14.000       | 0.000           | 0.000            | 0.00        |

|      |          |     |                                       |     |           |           |       |       |      |
|------|----------|-----|---------------------------------------|-----|-----------|-----------|-------|-------|------|
| 0220 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA  | 60.000    | 12.000    | 0.000 | 0.000 | 0.00 |
| 0225 | 06686007 | 000 | PREFAB PAV MRK TY B (W)(6")(SLD)      | LF  | 15.000    | 1,946.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06686047 | 000 | PREFAB PAV MRK TY B (Y)(6")(SLD)      | LF  | 15.000    | 1,946.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06726009 | 000 | REFL PAV MRKR TY II-A-A               | EA  | 11.000    | 26.000    | 0.000 | 0.000 | 0.00 |
| 0240 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")            | LF  | 0.700     | 3,892.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 07306107 | 003 | FULL - WIDTH MOWING                   | CYC | 2,500.000 | 2.000     | 0.000 | 0.000 | 0.00 |
| 0250 | 07346002 | 000 | LITTER REMOVAL                        | CYC | 2,500.000 | 2.000     | 0.000 | 0.000 | 0.00 |
| 0255 | 30766066 | 000 | TACK COAT                             | GAL | 15.000    | 168.000   | 0.000 | 0.000 | 0.00 |
| 0260 | 30766073 | 000 | D-GR HMA TY-C PG 70-28 (EXEMPT)       | TON | 300.000   | 275.000   | 0.000 | 0.000 | 0.00 |
| 0270 | 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA  | 650.000   | 2.000     | 0.000 | 0.000 | 0.00 |
| 0405 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS                | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG                | DOL | -1.000    | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 050540094902006 [FM 261 WHITE RIVER]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0325     | 04006005  | 000    | CEM STABIL BKFL                   | CY   | 450.000    | 195.600      | 0.000           | 0.000            | 0.00        |
| 0330     | 04036006  | 000    | TEMPORARY SPL SHORING (COFFERDAM) | SF   | 3.000      | 3,200.000    | 0.000           | 0.000            | 0.00        |
| 0335     | 04166001  | 000    | DRILL SHAFT (18 IN)               | LF   | 220.000    | 150.000      | 0.000           | 0.000            | 0.00        |
| 0340     | 04166004  | 000    | DRILL SHAFT (36 IN)               | LF   | 500.000    | 1,415.000    | 0.000           | 0.000            | 0.00        |
| 0345     | 04206014  | 001    | CL C CONC (ABUT)(HPC)             | CY   | 2,500.000  | 66.000       | 0.000           | 0.000            | 0.00        |
| 0350     | 04206030  | 001    | CL C CONC (CAP)(HPC)              | CY   | 2,500.000  | 119.400      | 0.000           | 0.000            | 0.00        |
| 0355     | 04206038  | 001    | CL C CONC (COLUMN)(HPC)           | CY   | 2,500.000  | 37.700       | 0.000           | 0.000            | 0.00        |
| 0360     | 04226001  | 000    | REINF CONC SLAB                   | SF   | 35.000     | 31,050.000   | 0.000           | 0.000            | 0.00        |
| 0365     | 04226015  | 000    | APPROACH SLAB                     | CY   | 1,200.000  | 84.200       | 0.000           | 0.000            | 0.00        |
| 0370     | 04256038  | 001    | PRESTR CONC GIRDER (TX46)         | LF   | 270.000    | 4,029.000    | 0.000           | 0.000            | 0.00        |
| 0375     | 04276007  | 003    | EPOXY WATERPROOF FINISH (TY X)    | SF   | 15.000     | 4,456.200    | 0.000           | 0.000            | 0.00        |
| 0380     | 04326008  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)      | CY   | 750.000    | 130.000      | 0.000           | 0.000            | 0.00        |
| 0385     | 04506007  | 001    | RAIL (TY T223)(HPC)               | LF   | 210.000    | 1,414.000    | 0.000           | 0.000            | 0.00        |
| 0390     | 04546004  | 000    | ARMOR JOINT (SEALED)              | LF   | 150.000    | 336.000      | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0450     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 30,000.000   | 0.000           | 0.000            | 0.00        |
| 0455     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 121,000.000  | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,866,451.24

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|---------------|--------------|------------------|-----------------------|
| 01006002                           | 000    | PREPARING ROW                          | STA  | 20,000.000    | 14.00        | 7.000            | 140,000.00            |
| 04966011                           | 000    | REMOV STR (BRIDGE 500 - 999 FT LENGTH) | EA   | 1,250,000.000 | 1.00         | 0.340            | 425,000.00            |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 700,000.000   | 1.00         | 0.900            | 630,000.00            |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,000.000     | 18.00        | 2.000            | 4,000.00              |
| 05066001                           | 005    | ROCK FILTER DAMS (INSTALL) (TY 1)      | LF   | 60.000        | 260.00       | 284.000          | 17,040.00             |
| 05066038                           | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.200         | 3,923.00     | 1,607.000        | 6,749.40              |
| 05066042                           | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")   | LF   | 9.000         | 768.00       | 290.000          | 2,610.00              |
| 05426001                           | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 5.000         | 300.00       | 300.000          | 1,500.00              |
| 05426002                           | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 350.000       | 2.00         | 2.000            | 700.00                |
| 05446003                           | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 350.000       | 2.00         | 2.000            | 700.00                |
| 40276001                           | 000    | TEMP CONSTRUCTION ACCESS               | LS   | 100,000.000   | 1.00         | 0.750            | 75,000.00             |
| 60016001                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 100.000       | 1,080.00     | 96.000           | 9,600.00              |
| 96016001                           | 000    | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.00     | 553,551.840      | 553,551.84            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |               |              |                  | <b>\$1,866,451.24</b> |