



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **106401032**  
 PROJECT: **C 1064-1-32**  
 CONTRACT: **02233011**  
 AWARD AMOUNT: **\$15,880,158.30**  
 PROJECTED AMOUNT: **\$16,126,158.30**  
 ADJ. PROJECTED AMOUNT: **\$16,126,158.30**  
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 676**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.92**  
 % TIME USED: **23.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **06/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,405,414.52	\$1,993,778.95	\$411,635.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,405,414.52	\$1,993,778.95	\$411,635.57
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>\$2,405,414.52</b>	<b>\$1,993,778.95</b>	<b>\$411,635.57</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: 06/19/2023  
TIME CHARGES BEGIN: 03/08/2023  
BID DAYS: 468  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 468  
DAYS CHARGED TO DATE: 109  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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		
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	RAIN
11/14/2023		1	TOO WET
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	RAIN
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
		<hr/>
		1
		2
		3
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT C 1064-1-32 CONTROL 106401032  
 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
0145	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	292.300	\$8,769.00	14,994.00	482.38
0150	02516159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	14.000	1,035.190	\$14,492.66	27,005.00	1,607.04
0155	02756001	000	CEMENT	TON	197.000	58.570	\$11,538.29	2,666.00	102.10
0160	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	1.500	3,170.550	\$4,755.83	138,130.00	5,781.66
0165	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.500	2,916.660	\$4,374.99	134,990.00	4,579.58
0175	03106009	000	PRIME COAT (MC-30)	GAL	7.000	275.000	\$1,925.00	25,562.00	387.00
0195	04006003	000	STRUCT EXCAV (PIPE)	CY	56.000	1,088.230	\$60,940.88	1,087.00	1,088.23
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	641.000	\$1,282.00	9,606.00	1,517.00
0230	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	268.000	52.800	\$14,150.40	294.40	281.20
0320	04646022	001	RC PIPE (CL IV)(48 IN)	LF	225.000	182.000	\$40,950.00	450.00	182.00
0430	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	21,000.000	1.000	\$21,000.00	2.00	1.00
0450	04966004	000	REMOV STR (SET)	EA	400.000	14.000	\$5,600.00	124.00	79.00
0455	04966007	000	REMOV STR (PIPE)	LF	5.000	192.000	\$960.00	6,844.00	1,552.00
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	29.00	6.00
0545	05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	8.000	450.000	\$3,600.00	500.00	450.00
0560	05296029	000	CONC CURB & GUTTER (TY A)	LF	12.000	133.000	\$1,596.00	24,968.00	326.00
0565	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	100.000	96.000	\$9,600.00	3,676.00	186.00
0630	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	2.000	\$6,000.00	6.00	2.00
0770	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	3,194.000	\$1,597.00	35,351.00	22,772.00
0790	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	3,286.000	\$1,643.00	50,498.00	25,330.00
0795	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	41.000	\$123.00	895.00	302.00
0900	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,500.000	\$1,750.00	24,618.00	20,770.00
1005	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,106.000	4.000	\$24,424.00	9.00	9.00
1010	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,717.000	4.000	\$26,868.00	9.00	9.00
1140	96016001		MATERIAL ON HAND	DOL	1.000	135,695.520	\$135,695.52	1,000.00	465,338.68

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$411,635.57**

CONTRACT LINE ITEMS

PROJECT C 1064-1-32 CONTROL 106401032  
 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	596.000	195.000	0.000	61.23	36,490.10
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.000	1,566.000	0.000	1,354.98	2,709.96
0080	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	35,883.000	0.000	516.07	4,644.63
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.000	889.000	0.000	82.96	165.92
0135	02046003	000	SPRINKLING (DUST CONTROL)	MG	17.000	727.000	0.000	185.62	3,155.54
0145	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	14,994.000	0.000	482.38	14,471.40
0150	02516159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	14.000	27,005.000	0.000	1,607.04	22,498.56
0155	02756001	000	CEMENT	TON	197.000	2,666.000	0.000	102.10	20,113.70
0160	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	1.500	138,130.000	0.000	5,781.66	8,672.50
0165	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.500	134,990.000	0.000	4,579.58	6,869.37
0170	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.500	89,233.000	0.000	25,591.06	63,977.65
0175	03106009	000	PRIME COAT (MC-30)	GAL	7.000	25,562.000	0.000	387.00	2,709.00
0180	03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	100.000	1,063.000	0.000	4.67	467.00
0185	03166277	002	ASPH (SPG 73-19)	GAL	6.000	40,894.000	0.000	168.00	1,008.00
0195	04006003	000	STRUCT EXCAV (PIPE)	CY	56.000	1,087.000	0.000	1,088.23	60,940.88
0200	04006005	000	CEM STABIL BKFL	CY	60.000	92.000	0.000	64.33	3,859.80
0205	04006006	000	CUT & RESTORING PAV	SY	73.000	390.000	0.000	57.77	4,217.21
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	9,606.000	0.000	1,517.00	3,034.00
0220	04036001	000	TEMPORARY SPL SHORING	SF	28.000	765.000	0.000	932.00	26,096.00
0230	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	268.000	294.400	0.000	281.20	75,361.60
0280	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,000.000	196.000	0.000	100.00	100,000.00
0285	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	4,920.000	0.000	446.50	26,790.00
0290	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	2,988.000	0.000	386.00	27,020.00
0295	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	1,442.000	0.000	64.00	6,400.00
0300	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	2,336.000	0.000	205.00	26,650.00
0310	04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	756.000	0.000	495.00	99,000.00
0320	04646022	001	RC PIPE (CL IV)(48 IN)	LF	225.000	450.000	0.000	182.00	40,950.00
0330	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	7,000.000	4.000	0.000	1.00	7,000.00
0415	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,900.000	17.000	0.000	3.00	11,700.00
0430	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	21,000.000	2.000	0.000	1.00	21,000.00
0440	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	22.000	0.000	22.00	26,400.00
0445	04966002	000	REMOV STR (INLET)	EA	1,400.000	9.000	0.000	1.00	1,400.00
0450	04966004	000	REMOV STR (SET)	EA	400.000	124.000	0.000	79.00	31,600.00
0455	04966007	000	REMOV STR (PIPE)	LF	5.000	6,844.000	0.000	1,552.00	7,760.00
0470	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.75	375,000.00
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	29.000	0.000	6.00	48,000.00
0490	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	312.000	0.000	149.34	2,090.76
0515	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	50.000	0.000	306.00	3,060.00
0525	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	7,888.000	0.000	1,290.00	7,740.00
0535	05086001	000	CONSTRUCTING DETOURS	SY	30.000	11,339.000	0.000	13,419.34	402,580.20
0540	05126008	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 4)	LF	40.000	250.000	0.000	450.00	18,000.00
0545	05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	8.000	500.000	0.000	450.00	3,600.00
0560	05296029	000	CONC CURB & GUTTER (TY A)	LF	12.000	24,968.000	0.000	326.00	3,912.00
0565	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	100.000	3,676.000	0.000	186.00	18,600.00

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 \$
0630	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	6.000	0.000	2.00	6,000.00
0640	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0765	06446076	000	REMOVE SM RD SN SUP&AM	EA	119.000	72.000	0.000	13.00	1,547.00
0770	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	35,351.000	0.000	22,772.00	11,386.00
0775	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	424.000	0.000	280.00	252.00
0785	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	502.000	0.000	235.00	705.00
0790	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	50,498.000	0.000	25,330.00	12,665.00
0795	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	895.000	0.000	302.00	906.00
0805	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	14,188.000	0.000	3,052.00	1,526.00
0810	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.400	181.000	0.000	71.00	28.40
0830	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	18,083.000	0.000	3,963.00	1,981.50
0900	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	24,618.000	0.000	20,770.00	10,385.00
0910	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	25.000	0.000	7.00	525.00
0915	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	15.000	0.000	6.00	450.00
0930	06816001	000	TEMP TRAF SIGNALS	EA	7,580.000	5.000	0.000	6.00	45,480.00
0990	06856002	000	RELOCATE RDSD FLASH BEACON ASSEMBLY	EA	1,390.000	5.000	0.000	2.00	2,780.00
1005	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,106.000	9.000	0.000	9.00	54,954.00
1010	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,717.000	9.000	0.000	9.00	60,453.00
1015	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	9,180.000	2.000	0.000	2.00	18,360.00
1070	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	100.000	21,853.000	0.000	111.62	11,162.00
1140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	465,338.68	465,338.68
1145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	814.16	814.16

Category Subtotal \$2,405,414.52

PROJECT C 1064-1-32 CONTROL 106401032

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	01046009	000	REMOVING CONC (RIPRAP)	SY	3.000	727.000	0.000	0.000	0.00
0075	01046031	000	REMOVING CONC (HEADWALL)	CY	85.000	41.000	0.000	0.000	0.00
0085	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	88.000	0.000	0.000	0.00
0095	01346001	000	BACKFILL (TY A)	STA	200.000	7.200	0.000	0.000	0.00
0100	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	46.000	1,255.000	0.000	0.000	0.00
0105	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	13.000	2,973.000	0.000	0.000	0.00
0110	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.100	4,044.000	0.000	0.000	0.00
0115	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.800	26,774.000	0.000	0.000	0.00
0120	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.700	37,681.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	25.000	1,294.000	0.000	0.000	0.00
0130	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.000	1,229.000	0.000	0.000	0.00
0140	02166001	000	PROOF ROLLING	HR	50.000	10.000	0.000	0.000	0.00
0190	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	1.500	3,041.000	0.000	0.000	0.00
0210	04016001	000	FLOWABLE BACKFILL	CY	139.000	189.000	0.000	0.000	0.00
0225	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	126.000	136.800	0.000	0.000	0.00
0235	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	21.000	1,824.000	0.000	0.000	0.00
0240	04326001	000	RIPRAP (CONC)(4 IN)	CY	364.000	103.000	0.000	0.000	0.00

CONTRACT ID	106401032	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 11
0245	04326002	000	RIPRAP (CONC)(5 IN)	CY	477.000	29.000	0.000	0.000	0.00
0250	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	292.000	1,758.000	0.000	0.000	0.00
0255	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	421.000	1,474.000	0.000	0.000	0.00
0260	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	466.000	836.000	0.000	0.000	0.00
0265	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	510.000	1,009.000	0.000	0.000	0.00
0270	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	568.000	867.000	0.000	0.000	0.00
0275	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	786.000	92.000	0.000	0.000	0.00
0305	04646009	001	RC PIPE (CL III)(42 IN)	LF	180.000	96.000	0.000	0.000	0.00
0315	04646021	001	RC PIPE (CL IV)(42 IN)	LF	190.000	75.000	0.000	0.000	0.00
0325	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,200.000	5.000	0.000	0.000	0.00
0335	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	10,500.000	14.000	0.000	0.000	0.00
0340	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,100.000	2.000	0.000	0.000	0.00
0345	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,000.000	4.000	0.000	0.000	0.00
0350	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	4,900.000	1.000	0.000	0.000	0.00
0355	04656025	001	INLET (COMPL)(PCO)(6FT)(NONE)	EA	5,700.000	5.000	0.000	0.000	0.00
0360	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	6,700.000	4.000	0.000	0.000	0.00
0365	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,500.000	18.000	0.000	0.000	0.00
0370	04656030	001	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,300.000	9.000	0.000	0.000	0.00
0375	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	5,300.000	11.000	0.000	0.000	0.00
0380	04656033	001	INLET (COMPL)(PCU)(4FT)(NONE)	EA	5,300.000	7.000	0.000	0.000	0.00
0385	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	6,500.000	5.000	0.000	0.000	0.00
0390	04656035	001	INLET (COMPL)(PCU)(4FT)(RIGHT)	EA	6,800.000	9.000	0.000	0.000	0.00
0395	04656041	001	INLET (COMPL)(PCU)(6FT)(NONE)	EA	5,600.000	2.000	0.000	0.000	0.00
0400	04656042	001	INLET (COMPL)(PCU)(6FT)(LEFT)	EA	7,500.000	8.000	0.000	0.000	0.00
0405	04656043	001	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	7,700.000	11.000	0.000	0.000	0.00
0410	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	12,000.000	10.000	0.000	0.000	0.00
0420	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	13,800.000	1.000	0.000	0.000	0.00
0425	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	15,000.000	1.000	0.000	0.000	0.00
0435	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	26,000.000	2.000	0.000	0.000	0.00
0460	04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	90.000	0.000	0.000	0.00
0465	04966042	000	REMOV STR (SMALL)	EA	3,000.000	8.000	0.000	0.000	0.00
0480	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	94.000	243.000	0.000	0.000	0.00
0485	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	33.000	243.000	0.000	0.000	0.00
0495	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	312.000	0.000	0.000	0.00
0500	05066025	005	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	8.000	637.000	0.000	0.000	0.00
0505	05066026	005	EMBANK (EROSN & SEDMT CONT, IN PLACE)	CY	8.000	637.000	0.000	0.000	0.00
0510	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	176.000	96.000	0.000	0.000	0.00
0520	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	50.000	0.000	0.000	0.00
0530	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	7,888.000	0.000	0.000	0.00
0550	05126056	000	PORT CTB (REMOVE)(F-SHAPE)(TY 4)	LF	20.000	250.000	0.000	0.000	0.00
0555	05286004	000	LANDSCAPE PAVERS	SY	100.000	80.000	0.000	0.000	0.00
0570	05296031	000	CONC CURB & GUTTER (VALLEY GUTTER)(48")	LF	74.000	787.000	0.000	0.000	0.00
0575	05306004	000	DRIVEWAYS (CONC)	SY	82.000	935.000	0.000	0.000	0.00
0580	05306005	000	DRIVEWAYS (ACP)	SY	31.000	6,092.000	0.000	0.000	0.00
0585	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	82.000	240.000	0.000	0.000	0.00
0590	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	34.000	668.000	0.000	0.000	0.00
0595	05316001	000	CONC SIDEWALKS (4")	SY	47.000	12,882.000	0.000	0.000	0.00
0600	05316004	000	CURB RAMPS (TY 1)	EA	1,550.000	42.000	0.000	0.000	0.00
0605	05316005	000	CURB RAMPS (TY 2)	EA	1,550.000	4.000	0.000	0.000	0.00
0610	05316008	000	CURB RAMPS (TY 5)	EA	2,100.000	9.000	0.000	0.000	0.00
0615	05316013	000	CURB RAMPS (TY 10)	EA	1,550.000	22.000	0.000	0.000	0.00
0620	05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	1.000	0.000	0.000	0.00

CONTRACT ID	106401032	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11
0625	05316017	000	CURB RAMPS (TY 22)	EA	1,900.000	4.000	0.000	0.000	0.00
0635	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	0.000	0.00
0645	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	6.000	290.000	0.000	0.000	0.00
0650	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	444.000	55.000	0.000	0.000	0.00
0655	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	447.000	11.000	0.000	0.000	0.00
0660	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	444.000	6.000	0.000	0.000	0.00
0665	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	810.000	6.000	0.000	0.000	0.00
0670	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	16.000	553.000	0.000	0.000	0.00
0675	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	4,865.000	0.000	0.000	0.00
0680	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.000	865.000	0.000	0.000	0.00
0685	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	35.000	1,950.000	0.000	0.000	0.00
0690	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	49.000	440.000	0.000	0.000	0.00
0695	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	1,410.000	0.000	0.000	0.00
0700	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	145.000	0.000	0.000	0.00
0705	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	290.000	0.000	0.000	0.00
0710	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	1,695.000	0.000	0.000	0.00
0715	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	80.000	0.000	0.000	0.00
0720	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,158.000	6.000	0.000	0.000	0.00
0725	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	2.000	545.000	0.000	0.000	0.00
0730	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	4,470.000	0.000	0.000	0.00
0735	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	2.000	1,090.000	0.000	0.000	0.00
0740	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,211.000	4.000	0.000	0.000	0.00
0745	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	78.000	0.000	0.000	0.00
0750	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	4.000	0.000	0.000	0.00
0755	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	31.000	0.000	0.000	0.00
0760	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	848.000	4.000	0.000	0.000	0.00
0780	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	517.000	0.000	0.000	0.00
0800	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.000	110.000	0.000	0.000	0.00
0815	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	125.000	0.000	0.000	0.00
0820	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	2.000	0.000	0.000	0.00
0825	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	1.000	955.000	0.000	0.000	0.00
0835	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	734.000	0.000	0.000	0.00
0840	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,415.000	0.000	0.000	0.00
0845	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	7,080.000	0.000	0.000	0.00
0850	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	5,410.000	0.000	0.000	0.00
0855	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,140.000	0.000	0.000	0.00
0860	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	57.000	0.000	0.000	0.00
0865	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	55.000	0.000	0.000	0.00
0870	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,330.000	0.000	0.000	0.00
0875	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	4,170.000	0.000	0.000	0.00
0880	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,570.000	0.000	0.000	0.00
0885	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	38,970.000	0.000	0.000	0.00
0890	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	988.000	0.000	0.000	0.00
0895	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,427.000	0.000	0.000	0.00
0905	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	505.000	0.000	0.000	0.00
0920	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,951.000	6.000	0.000	0.000	0.00
0925	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,632.000	6.000	0.000	0.000	0.00
0935	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	247.000	65.000	0.000	0.000	0.00
0940	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	268.000	17.000	0.000	0.000	0.00
0945	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	268.000	65.000	0.000	0.000	0.00
0950	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	268.000	17.000	0.000	0.000	0.00
0955	06826005	000	VEH SIG SEC (12")LED(RED)	EA	268.000	65.000	0.000	0.000	0.00

0960	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	48.000	0.000	0.000	0.00
0965	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	129.000	48.000	0.000	0.000	0.00
0970	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	147.000	17.000	0.000	0.000	0.00
0975	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	11,050.000	0.000	0.000	0.00
0980	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	2,505.000	0.000	0.000	0.00
0985	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	14,940.000	0.000	0.000	0.00
0995	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,685.000	4.000	0.000	0.000	0.00
1000	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	579.000	4.000	0.000	0.000	0.00
1020	06876001	000	PED POLE ASSEMBLY	EA	937.000	24.000	0.000	0.000	0.00
1025	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,449.000	4.000	0.000	0.000	0.00
1030	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.000	8,812.000	0.000	0.000	0.00
1035	10076001	000	IRRIGATION GATE (18")	EA	19,748.000	1.000	0.000	0.000	0.00
1040	10076002	000	IRRIGATION GATE (30")	EA	25,519.000	1.000	0.000	0.000	0.00
1045	10076003	000	IRRIGATION WELL (18")	EA	20,447.000	3.000	0.000	0.000	0.00
1050	10076004	000	IRRIGATION WELL (24")	EA	18,102.000	2.000	0.000	0.000	0.00
1055	10076005	000	IRRIGATION WELL (30")	EA	31,672.000	3.000	0.000	0.000	0.00
1060	10086001	000	PRSSR IRRIG PVC PIPE (18")	LF	144.000	541.000	0.000	0.000	0.00
1065	10086002	000	PRSSR IRRIG PVC PIPE (24")	LF	215.000	340.000	0.000	0.000	0.00
1075	40246001	000	RC LOW HEAD PRSSR PIPE (CL III)(30")	LF	214.000	254.000	0.000	0.000	0.00
1080	51456001	000	GATE (INSTALL)(TYPE 1)(OTU)	EA	3,900.000	1.000	0.000	0.000	0.00
1085	51456002	000	GATE (INSTALL)(TYPE 2)(OTU)	EA	4,000.000	3.000	0.000	0.000	0.00
1090	51456003	000	GATE (INSTALL)(TYPE 3)(OTU)	EA	3,800.000	10.000	0.000	0.000	0.00
1095	51456004	000	GATE (INSTALL)(TYPE 4)(OTU)	EA	3,800.000	2.000	0.000	0.000	0.00
1100	51456005	000	GATE (INSTALL)(TYPE 5)(OTU)	EA	3,800.000	2.000	0.000	0.000	0.00
1105	51486001	000	RIPRAP CANAL LINER	SF	3.000	8,331.000	0.000	0.000	0.00
1110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	311.000	4.000	0.000	0.000	0.00
1115	60276003	000	CONDUIT (PREPARE)	LF	3.000	755.000	0.000	0.000	0.00
1120	60276008	000	GROUND BOX (PREPARE)	EA	521.000	14.000	0.000	0.000	0.00
1125	60546001	000	SPREAD SPECTRUM RADIO	EA	4,738.000	6.000	0.000	0.000	0.00
1130	60546002	000	COAXIAL CABLE	LF	6.000	319.000	0.000	0.000	0.00
1135	60616001	000	GPS COMMUNICATIONS UNIT	EA	948.000	6.000	0.000	0.000	0.00
1150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
1155	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
1160	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
1165	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
1170	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1180	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,000.000	0.000	0.000	0.00
1185	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44,000.000	0.000	0.000	0.00
1190	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	22,000.000	0.000	0.000	0.00
1195	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00

Electrical Services

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	96046004		CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	40,000.000	0.000	0.000	0.00
			Environmental Contractor Force Account Work						
1205	96046005		CONTRACTOR FORCE ACCOUNT 5	DOL	1.000	100,000.000	0.000	0.000	0.00



Contractor Force Account Work (Participating)

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,405,414.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	596.000	195.00	61.225	36,490.10
01046015	000	REMOVING CONC (SIDEWALKS)	SY	2.000	1,566.00	1,354.980	2,709.96
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	35,883.00	516.070	4,644.63
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.000	889.00	82.960	165.92
02046003	000	SPRINKLING (DUST CONTROL)	MG	17.000	727.00	185.620	3,155.54
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	30.000	14,994.00	482.380	14,471.40
02516159	000	REWORK BS MATL (TY B)(10")(DC)(ORG POS)	CY	14.000	27,005.00	1,607.040	22,498.56
02756001	000	CEMENT	TON	197.000	2,666.00	102.100	20,113.70
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	1.500	138,130.00	5,781.660	8,672.50
02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.500	134,990.00	4,579.580	6,869.37
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.500	89,233.00	25,591.060	63,977.65
03106009	000	PRIME COAT (MC-30)	GAL	7.000	25,562.00	387.000	2,709.00
03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	100.000	1,063.00	4.670	467.00
03166277	002	ASPH (SPG 73-19)	GAL	6.000	40,894.00	168.000	1,008.00
04006003	000	STRUCT EXCAV (PIPE)	CY	56.000	1,087.00	1,088.230	60,940.88
04006005	000	CEM STABIL BKFL	CY	60.000	92.00	64.330	3,859.80
04006006	000	CUT & RESTORING PAV	SY	73.000	390.00	57.770	4,217.21
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	9,606.00	1,517.000	3,034.00
04036001	000	TEMPORARY SPL SHORING	SF	28.000	765.00	932.000	26,096.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	268.000	294.40	281.200	75,361.60
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,000.000	196.00	100.000	100,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	4,920.00	446.500	26,790.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	2,988.00	386.000	27,020.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	1,442.00	64.000	6,400.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	2,336.00	205.000	26,650.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	756.00	495.000	99,000.00
04646022	001	RC PIPE (CL IV)(48 IN)	LF	225.000	450.00	182.000	40,950.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	7,000.000	4.00	1.000	7,000.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,900.000	17.00	3.000	11,700.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	21,000.000	2.00	1.000	21,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	22.00	22.000	26,400.00
04966002	000	REMOV STR (INLET)	EA	1,400.000	9.00	1.000	1,400.00
04966004	000	REMOV STR (SET)	EA	400.000	124.00	79.000	31,600.00
04966007	000	REMOV STR (PIPE)	LF	5.000	6,844.00	1,552.000	7,760.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.750	375,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	29.00	6.000	48,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	312.00	149.340	2,090.76
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	50.00	306.000	3,060.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	7,888.00	1,290.000	7,740.00
05086001	000	CONSTRUCTING DETOURS	SY	30.000	11,339.00	13,419.340	402,580.20
05126008	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 4)	LF	40.000	250.00	450.000	18,000.00
05126032	000	PORT CTB (MOVE)(F-SHAPE)(TY 4)	LF	8.000	500.00	450.000	3,600.00
05296029	000	CONC CURB & GUTTER (TY A)	LF	12.000	24,968.00	326.000	3,912.00

05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	100.000	3,676.00	186.000	18,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	6.00	2.000	6,000.00
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	10,000.000	2.00	2.000	20,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	119.000	72.00	13.000	1,547.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	35,351.00	22,772.000	11,386.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	424.00	280.000	252.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	502.00	235.000	705.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	50,498.00	25,330.000	12,665.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	895.00	302.000	906.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	14,188.00	3,052.000	1,526.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.400	181.00	71.000	28.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	18,083.00	3,963.000	1,981.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	24,618.00	20,770.000	10,385.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	25.00	7.000	525.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	15.00	6.000	450.00
06816001	000	TEMP TRAF SIGNALS	EA	7,580.000	5.00	6.000	45,480.00
06856002	000	RELOCATE RDSB FLASH BEACON ASSEMBLY	EA	1,390.000	5.00	2.000	2,780.00
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	6,106.000	9.00	9.000	54,954.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	6,717.000	9.00	9.000	60,453.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	9,180.000	2.00	2.000	18,360.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	100.000	21,853.00	111.620	11,162.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	465,338.680	465,338.68
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	814.160	814.16

TOTAL ITEM EARNINGS TO DATE

**\$2,405,414.52**