



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **003919061**
 PROJECT: **NH 2019(112)**
 CONTRACT: **10183016**
 AWARD AMOUNT: **\$8,734,018.37**
 PROJECTED AMOUNT: **\$8,885,518.37**
 ADJ. PROJECTED AMOUNT: **\$7,972,573.59**
 CONTRACTOR: **TEXAS SAI, INC.**

HIGHWAY: **IH 2**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/15/2022** to **07/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **168.35**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/27/2018**
 WORK BEGIN DATE: **08/26/2019**
 ACCEPTED DATE: **07/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,031,184.96	\$8,027,593.05	\$3,591.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,031,184.96	\$8,027,593.05	\$3,591.91
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$121,500.00)	(\$121,500.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$7,909,684.96	\$7,906,093.05	\$3,591.91
PAID TO CONTRACTOR			

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>	08/26/2019	<u>ASSESSED LIQ DAMAGES:</u>	108
<u>TIME CHARGES BEGIN:</u>	12/27/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	152	<u>LIQUIDATED DAMAGES:</u>	108
<u>C. O. ADJUSTED DAYS:</u>	6	DAYS AT	
<u>CURRENT DAYS:</u>	158	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	266	TOTAL:	\$121,500.00
<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>
07/15/2022		1	AWAITING FINAL DOCUMENTATION
07/16/2022		1	SATURDAY
07/17/2022		1	SUNDAY
07/18/2022		1	AWAITING FINAL DOCUMENTATION
07/19/2022		1	AWAITING FINAL DOCUMENTATION
07/20/2022		1	AWAITING FINAL DOCUMENTATION
07/21/2022		1	AWAITING FINAL DOCUMENTATION
07/22/2022		1	AWAITING FINAL DOCUMENTATION
07/23/2022		1	SATURDAY
07/24/2022		1	SUNDAY
07/25/2022		1	AWAITING FINAL DOCUMENTATION
07/26/2022		1	AWAITING FINAL DOCUMENTATION
07/27/2022		1	Project Delivered to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		8
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(112)

CONTROL 003919061

CATEGORY 001

DESCRIPTION ROADWAY:OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	119,730.340	0.030	\$3,591.91

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,591.91

CONTRACT LINE ITEMS

PROJECT NH 2019(112) CONTROL 003917200
 CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0496	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	74,580.83	74,580.83
0497	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	37,839.62	37,839.62
0498	05852005		RIDE BONUS/PENALTY (ITEM 346)	DOL	1.000	18,000.000	0.000	24,008.00	24,008.00
0499	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	98.920	0.000	22,537.920	22,537.92	2,229,451.05
0501	03546041		PLANE ASPH CONC PAV (1.5")	SY	2.250	0.000	274,750.000	274,750.00	618,187.50
0510	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.910	2,950.000	0.000	2,950.00	5,634.50
0515	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.540	2,950.000	0.000	2,950.00	1,593.00
0520	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.570	24,282.000	0.000	24,282.00	13,840.74
0525	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	21,332.000	0.000	21,332.00	11,732.60
0530	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	0.800	2,205.000	0.000	2,205.00	1,764.00
0535	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.800	5,842.000	0.000	5,842.00	4,673.60
0545	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	25,020.000	0.000	25,020.00	7,506.00
0550	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	65,775.000	0.000	65,775.00	19,074.75
0555	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	67,552.000	0.000	67,552.00	21,616.64
0560	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	625.000	2.000	0.000	2.00	1,250.00
0565	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	16.000	0.000	16.00	2,960.00
0570	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	175.000	15.000	0.000	15.00	2,625.00
0575	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	16.000	0.000	16.00	4,240.00
0580	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	9.000	2,560.000	0.000	2,560.00	23,040.00
0585	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,930.000	0.000	2,930.00	10,255.00
0590	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	12,272.000	0.000	12,272.00	5,522.40
0595	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	24.000	0.000	24.00	24.00
0600	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,506.000	0.000	1,506.00	2,259.00
0605	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	3.000	0.000	3.00	60.00
0610	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	3.000	0.000	3.00	90.00
0615	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	12,272.000	0.000	12,272.00	368.16
0620	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	24.000	0.000	24.00	1.44
0625	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.090	1,506.000	0.000	1,506.00	135.54
0630	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.100	3.000	0.000	3.00	0.30
0635	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.100	3.000	0.000	3.00	0.30
0640	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	318.000	0.000	318.00	31.80
0645	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,900.000	2.000	0.000	2.00	5,800.00

Category Subtotal \$3,130,165.77

PROJECT NH 2019(112) CONTROL 003919061
 CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	94.040	57,356.000	-26,440.320	30,915.68	2,907,310.56
0061	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	86,000.000	0.000	128,528.93	128,528.93
0062	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	86,000.000	0.000	114,345.95	114,345.95
0063	05852005		RIDE BONUS/PENALTY (ITEM 346)	DOL	1.000	43,000.000	0.000	17,887.00	17,887.00

CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0064	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	98.920	0.000	9,189.540	9,189.54	909,029.30
0065	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.530	670,691.000	-100,610.150	388,079.19	205,681.97
0066	03546041		PLANE ASPH CONC PAV (1.5")	SY	2.250	0.000	92,481.330	92,481.33	208,082.99
0075	05006001	000	MOBILIZATION	LS	119,730.340	1.000	0.000	1.00	119,730.34
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,450.000	8.000	0.000	8.00	11,600.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.540	4,625.000	0.000	2,313.00	1,249.02
0090	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.910	4,625.000	0.000	2,313.00	4,417.83
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.570	43,560.000	0.000	21,780.00	12,414.60
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	20,164.000	0.000	14,055.00	7,730.25
0105	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	0.800	6,324.000	0.000	5,555.00	4,444.00
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.800	4,722.000	0.000	4,694.00	3,755.20
0120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	46,235.000	0.000	34,916.00	15,712.20
0125	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	118,658.000	0.000	65,611.00	28,868.84
0130	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	118,658.000	0.000	83,468.00	36,725.92
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	28.000	0.000	18.00	3,330.00
0140	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	175.000	16.000	0.000	10.00	1,750.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	28.000	0.000	18.00	4,770.00
0150	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	14.000	2,400.000	0.000	2,080.00	29,120.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	4,274.000	0.000	3,258.00	11,403.00
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	13,070.000	0.000	6,353.00	2,858.85
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,074.000	0.000	355.00	355.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,900.000	2.000	0.000	2.00	5,800.00
0220	61856001	000	TMA (STATIONARY)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0225	61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	152.000	0.000	65.00	6,500.00
1000	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.280	0.000	13,188.000	13,188.00	16,880.64

ADDITION OF TEMPORARY WORK ZONE STRIPING

Category Subtotal \$4,822,282.39

CATEGORY 003 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 \$
0245	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	78,736.80	78,736.80

Category Subtotal \$78,736.80

PROJECT NH 2019(112) CONTROL 003917200

CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0495	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	94.040	23,492.000	-23,492.000	0.000	0.00
0500	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.530	274,750.000	-274,750.000	0.000	0.00
0505	04386009	000	CLEANING EXISTING JOINTS	LF	6.560	2,309.000	0.000	0.000	0.00
0540	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	25,020.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2019(112) CONTROL 003919061
 CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04386009	000	CLEANING EXISTING JOINTS	LF	6.560	7,539.000	0.000	0.000	0.00
0115	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	46,235.000	0.000	0.000	0.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	780.000	0.000	0.000	0.00
0175	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	20.000	3.000	0.000	0.000	0.00
0180	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	13,070.000	0.000	0.000	0.00
0185	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	1,074.000	0.000	0.000	0.00
0190	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.090	780.000	0.000	0.000	0.00
0195	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.100	1.000	0.000	0.000	0.00
0200	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	0.100	3.000	0.000	0.000	0.00
0205	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.100	1.000	0.000	0.000	0.00
0210	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	231.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	305,000.000	0.000	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 (\$)
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,031,184.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	94.040	57,356.00	30,915.680	2,907,310.56
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	98.920	57,356.00	31,727.460	3,138,480.35
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	121,000.00	203,109.760	203,109.76
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	121,000.00	152,185.570	152,185.57
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.530	670,691.00	388,079.190	205,681.97
03546041		PLANE ASPH CONC PAV (1.5")	SY	2.250	670,691.00	367,231.330	826,270.49
05006001	000	MOBILIZATION	LS	119,730.340	1.00	1.000	119,730.34
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,450.000	8.00	8.000	11,600.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.540	7,575.00	5,263.000	2,842.02
05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	1.910	7,575.00	5,263.000	10,052.33
05852005		RIDE BONUS/PENALTY (ITEM 346)	DOL	1.000	61,000.00	41,895.000	41,895.00
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.280	0.00	13,188.000	16,880.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.570	67,842.00	46,062.000	26,255.34
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	41,496.00	35,387.000	19,462.85
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	0.800	8,529.00	7,760.000	6,208.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.800	10,564.00	10,536.000	8,428.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	25,020.00	25,020.000	7,506.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	65,775.00	65,775.000	19,074.75
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	46,235.00	34,916.000	15,712.20
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	118,658.00	65,611.000	28,868.84
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	67,552.00	67,552.000	21,616.64
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	118,658.00	83,468.000	36,725.92
06686005	000	PREFAB PAV MRK TY B (W)4"(BRK)CNTST	LF	9.000	2,560.00	2,560.000	23,040.00
06686010	000	PREFAB PAV MRK TY B (W)6"(BRK)CNTST	LF	14.000	2,400.00	2,080.000	29,120.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	44.00	34.000	6,290.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	175.000	31.00	25.000	4,375.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	44.00	34.000	9,010.00
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	625.000	2.00	2.000	1,250.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	7,204.00	6,188.000	21,658.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	25,342.00	18,625.000	8,381.25
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,098.00	379.000	379.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,506.00	1,506.000	2,259.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	3.00	3.000	60.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	3.00	3.000	90.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	12,272.00	12,272.000	368.16
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	24.00	24.000	1.44
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.090	1,506.00	1,506.000	135.54
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.100	3.00	3.000	0.30
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.100	3.00	3.000	0.30
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	318.00	318.000	31.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,900.000	4.00	4.000	11,600.00
61856001	000	TMA (STATIONARY)	EA	1,000.000	2.00	2.000	2,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	152.00	65.000	6,500.00

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	78,736.800	78,736.80
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TOTAL ITEM EARNINGS TO DATE						<u><u>\$8,031,184.96</u></u>
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