



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **342703007**
 PROJECT: **C 3427-3-7**
 CONTRACT: **04233021**
 AWARD AMOUNT: **\$5,796,924.02**
 PROJECTED AMOUNT: **\$5,937,724.02**
 ADJ. PROJECTED AMOUNT: **\$5,417,901.49**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 3356**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.72**
 % TIME USED: **97.88**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **06/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,023,229.36	\$5,023,229.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,023,229.36	\$5,023,229.36	\$0.00
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	\$5,023,229.36	\$5,023,229.36	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR
_____ AREA/PROJECT ENGINEER
_____ DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	06/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/13/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	189	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	189		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	185	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.	31	0	31
06/27/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
06/28/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.	AWAIT FINAL ACCEPT HOLIDAY		2
06/29/2024		1	SATURDAY	OTHER - SEE RMRKS		1
06/30/2024		1	SUNDAY	SATURDAY		23
07/01/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.	SUNDAY		2
07/02/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.	WORK COMPLETED		2
07/03/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			1
07/04/2024		1	HOLIDAY			
07/05/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/09/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/10/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/11/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/12/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/13/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/14/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/15/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/16/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/17/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/18/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/19/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/20/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			
07/21/2024		1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.			

07/22/2024	1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.
07/23/2024	1	TIME HAS BEEN SUSPENDED, DUE TO SUBSTANTIAL COMPLETION.
07/24/2024	1	WORK COMPLETED
07/25/2024	1	AWAIT FINAL ACCEPT
07/26/2024	1	AWAIT FINAL ACCEPT

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 3427-3-7 CONTROL 342703007
 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	319.130	150.650	0.000	150.65	48,076.94
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	8.000	79.000	84.00	1,260.00
0071	01106001		EXCAVATION (ROADWAY)	CY	16.240	0.000	5,913.000	2,956.50	48,013.56
			Change Order #2						
0076	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	21.370	0.000	5,872.000	2,936.00	62,742.32
			Change Order #2						
0080	01346004	000	BACKFILL (TY A OR B)	STA	377.000	150.650	0.000	74.00	27,898.00
0085	01506001	000	BLADING	STA	350.000	150.650	0.000	76.00	26,600.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	119,609.000	0.000	105,666.01	15,849.90
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	119,609.000	0.000	105,666.01	10,566.60
0106	02476133		FL BS (RDWY DEL) (TY D GR 1-2)	TON	49.870	0.000	1,425.000	5,991.81	298,811.57
			Change Order #2						
0110	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	29.840	48,679.000	0.000	48,294.65	1,441,112.36
0115	02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	3.250	36,827.000	0.000	36,480.84	118,562.73
0120	02756001	000	CEMENT	TON	235.000	253.000	0.000	250.28	58,815.80
0125	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	3.850	50,350.000	0.000	49,899.99	192,114.96
0130	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	7.000	9,711.000	0.000	9,594.31	67,160.17
0140	03166029	002	ASPH (RC-250)	GAL	6.330	4,545.000	0.000	13,685.00	86,626.05
0145	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	160.000	132.000	0.000	386.37	61,819.20
0165	04006005	000	CEM STABIL BKFL	CY	225.000	461.000	0.000	695.00	156,375.00
0170	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	235.000	0.000	235.00	17,625.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	567.000	0.000	567.00	8,505.00
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	194.000	571.000	0.000	667.38	129,471.72
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	260.000	0.000	260.00	20,800.00
0195	04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	310.000	0.000	310.00	51,150.00
0200	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	240.000	0.000	240.00	48,000.00
0205	04646010	001	RC PIPE (CL III)(48 IN)	LF	275.000	84.000	0.000	84.00	23,100.00
0210	04646017	001	RC PIPE (CL IV)(18 IN)	LF	90.000	1,052.000	0.000	940.00	84,600.00
0215	04646018	001	RC PIPE (CL IV)(24 IN)	LF	148.000	206.000	0.000	272.00	40,256.00
0225	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0230	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	5.000	0.000	5.00	32,500.00
0235	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	6.000	0.000	6.00	60,000.00
0240	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	12,000.000	3.000	0.000	3.00	36,000.00
0245	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0250	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	62.000	0.000	58.00	46,400.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.000	0.000	10.00	15,000.00
0270	04966002	000	REMOV STR (INLET)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0275	04966004	000	REMOV STR (SET)	EA	300.000	6.000	0.000	2.00	600.00
0280	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	14.000	0.000	14.00	14,000.00
0285	04966007	000	REMOV STR (PIPE)	LF	10.000	1,556.000	0.000	1,582.00	15,820.00
0290	05006001	000	MOBILIZATION	LS	192,000.000	1.000	0.000	0.90	172,800.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,066.000	11.000	0.000	11.00	77,726.00

0160	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	185.000	314.000	0.000	0.000	0.00
0175	04016001	000	FLOWABLE BACKFILL	CY	225.000	234.000	0.000	0.000	0.00
0220	04646020	001	RC PIPE (CL IV)(36 IN)	LF	300.000	26.000	0.000	0.000	0.00
0265	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,500.000	2.000	0.000	0.000	0.00
0315	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	172.000	0.000	0.000	0.00
0320	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	172.000	0.000	0.000	0.00
0340	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	770.000	0.000	0.000	0.00
0344	05306004		DRIVEWAYS (CONC)	SY	120.000	0.000	135.000	0.000	0.00
			Change Order #3						
0385	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	35.000	40.000	0.000	0.000	0.00
0410	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	29,155.000	-29,155.000	0.000	0.00
0415	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	30,130.000	-30,130.000	0.000	0.00
0421	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	17,709.900	0.000	0.000	0.000	0.00
			Added by CO#4						
0422	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-3,883.750	0.000	0.000	0.000	0.00
			Added by CO#4						
0440	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	400.000	0.000	0.000	0.00
0446	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0449	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
381	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	0.000	1.000	0.000	0.00
			Change Order #3						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0451	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
			Paid by Invoice						
0452	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
			Paid by Invoice						
0453	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,023,229.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	319.130	150.65	150.650	48,076.94
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	8.00	84.000	1,260.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	0.00	0.000	0.00
01106001	000	EXCAVATION (ROADWAY)	CY	16.240	0.00	2,956.500	48,013.56
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.460	0.00	0.000	0.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	21.370	0.00	2,936.000	62,742.32
01346004	000	BACKFILL (TY A OR B)	STA	377.000	150.65	74.000	27,898.00
01506001	000	BLADING	STA	350.000	150.65	76.000	26,600.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	119,609.00	105,666.010	15,849.90
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	119,609.00	105,666.010	10,566.60
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	39.900	0.00	0.000	0.00
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	49.870	0.00	5,991.810	298,811.57
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	29.840	48,679.00	48,294.650	1,441,112.36
02516060	000	REWORK BS MTL (TY C)(12'-18")(ORD COMP)	SY	3.250	36,827.00	36,480.840	118,562.73
02756001	000	CEMENT	TON	235.000	253.00	250.280	58,815.80
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	3.850	50,350.00	49,899.990	192,114.96
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	7.000	9,711.00	9,594.310	67,160.17
03166029	002	ASPH (RC-250)	GAL	6.330	4,545.00	13,685.000	86,626.05
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	160.000	132.00	386.370	61,819.20
04006005	000	CEM STABIL BKFL	CY	225.000	461.00	695.000	156,375.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	235.00	235.000	17,625.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	567.00	567.000	8,505.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	194.000	571.00	667.380	129,471.72
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	260.00	260.000	20,800.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	310.00	310.000	51,150.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	240.00	240.000	48,000.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	275.000	84.00	84.000	23,100.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	90.000	1,052.00	940.000	84,600.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	148.000	206.00	272.000	40,256.00
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	10,000.000	1.00	1.000	10,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	5.00	5.000	32,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	6.00	6.000	60,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	12,000.000	3.00	3.000	36,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,500.000	2.00	2.000	21,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,000.000	2.00	2.000	26,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	62.00	58.000	46,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.00	10.000	15,000.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	5.00	5.000	5,000.00
04966004	000	REMOV STR (SET)	EA	300.000	6.00	2.000	600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	14.00	14.000	14,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	1,556.00	1,582.000	15,820.00
05006001	000	MOBILIZATION	LS	192,000.000	1.00	0.900	172,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,066.000	11.00	11.000	77,726.00

05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	680.00	544.000	17,408.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.000	80.00	40.000	2,160.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	760.00	260.000	2,080.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	22,171.00	8,054.000	22,148.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	22,171.00	7,029.000	3,514.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	770.00	720.000	3,600.00
05306005	000	DRIVEWAYS (ACP)	SY	83.800	3,645.00	3,447.580	288,907.20
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	28,264.00	28,666.000	21,499.50
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	15,058.00	14,964.000	11,223.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	12.00	12.000	3,000.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	400.000	2.00	2.000	800.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.00	5,077.000	5,077.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	39.00	37.000	27,750.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	850.000	6.00	8.000	6,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	1.00	2.000	2,000.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.410	30,130.00	14,648.000	6,005.68
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,507.00	374.000	748.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	60.00	66.000	198.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.300	263.00	131.000	956.30
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.980	0.00	29,452.000	28,862.96
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.980	0.00	30,744.000	30,129.12
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.130	427.00	329.000	1,687.77
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	155.350	5,691.00	5,124.000	796,013.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.00	2.000	33,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	430.00	37.000	37.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	149,381.940	-149,381.94
		Materials on Hand Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	149,381.940	149,381.94
		Materials on Hand Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	28,864.550	28,864.55

TOTAL ITEM EARNINGS TO DATE \$5,023,229.36