



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **008906093**  
 PROJECT: **C 89-6-93**  
 CONTRACT: **06233024**  
 AWARD AMOUNT: **\$2,182,905.02**  
 PROJECTED AMOUNT: **\$2,424,412.02**  
 ADJ. PROJECTED AMOUNT: **\$2,424,412.02**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 59**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.54**  
 % TIME USED: **29.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **02/28/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,613,300.36	\$0.00	\$1,613,300.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,613,300.36	\$0.00	\$1,613,300.36
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$37,900.00	\$0.00	\$37,900.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,651,200.36	\$0.00	\$1,651,200.36
<b>PAID TO CONTRACTOR</b>	<b>\$1,651,200.36</b>	<b>\$0.00</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**

WORK BEGIN DATE: 02/28/2024  
TIME CHARGES BEGIN: 10/24/2023  
BID DAYS: 72  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 72  
DAYS CHARGED TO DATE: 21  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/26/2024		1	AWAITING MOBILIZATION OF CONTRACTOR	29	21	8
02/27/2024		1	AWAITING MOBILIZATION OF CONTRACTOR			
02/28/2024	1			OTHER - SEE RMRKS		2
02/29/2024	1			RAIN		1
03/01/2024	1			SATURDAY		1
03/02/2024	1			SUNDAY		4
03/03/2024		1	SUNDAY			
03/04/2024	1					
03/05/2024	1					
03/06/2024	1					
03/07/2024	1					
03/08/2024	1					
03/09/2024	1					
03/10/2024		1	SUNDAY			
03/11/2024	1					
03/12/2024	1					
03/13/2024	1					
03/14/2024	1					
03/15/2024	1					
03/16/2024		1	SATURDAY			
03/17/2024		1	SUNDAY			
03/18/2024	1					
03/19/2024	1					
03/20/2024	1					
03/21/2024		1	RAIN			
03/22/2024	1					
03/23/2024	1					
03/24/2024		1	SUNDAY			
03/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT C 89-6-93 CONTROL 008906093  
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	861.000	54.900	\$47,268.90	67.30	54.90
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	52.500	210.006	\$11,025.32	942.00	210.01
0095	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	237.000	140.090	\$33,201.33	169.00	140.09
0100	02606079	000	LIME TRT (SUBGRADE)(6")	SY	6.000	11,046.111	\$66,276.67	14,138.00	11,046.11
0105	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	491.000	78.000	\$38,298.00	97.00	78.00
0110	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.850	3,455.000	\$13,301.75	4,299.00	3,455.00
0115	05006001	000	MOBILIZATION	LS	211,000.000	0.900	\$189,900.00	1.00	0.90
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	1.000	\$1,250.00	5.00	1.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	392.000	\$2,744.00	520.00	392.00
0145	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	91.500	3,690.000	\$337,635.00	3,690.00	3,690.00
0150	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.650	2,460.000	\$21,279.00	4,110.00	2,460.00
0155	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.650	1,230.000	\$14,329.50	3,690.00	1,230.00
0165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,260.000	1.000	\$3,260.00	2.00	1.00
0175	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	16,700.000	1.000	\$16,700.00	1.00	1.00
0235	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.710	1,400.000	\$994.00	1,920.00	1,400.00
0240	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.670	4,560.000	\$3,055.20	6,650.00	4,560.00
0250	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.530	1,465.000	\$2,241.45	1,465.00	1,465.00
0255	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.770	8,965.000	\$6,903.05	12,345.00	8,965.00
0300	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	2,830.000	\$1,556.50	2,830.00	2,830.00
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	380.000	\$311.60	380.00	380.00
0310	30766001	000	D-GR HMA TY-B PG64-22	TON	110.000	5,026.640	\$552,930.40	5,892.00	5,026.64
0315	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	145.750	1,116.180	\$162,683.24	1,350.00	1,116.18
0335	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,255.000	4.000	\$37,020.00	4.00	4.00
0340	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.000	\$22,000.00	4.00	2.00
0345	61856002	002	TMA (STATIONARY)	DAY	207.000	15.000	\$3,105.00	15.00	15.00
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	680.000	5.000	\$3,400.00	15.00	5.00
0369	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,377.210	\$12,377.21	30,000.00	12,377.21
0371	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,268.840	\$2,268.84	30,000.00	2,268.84
0373	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,984.400	\$5,984.40	150,000.00	5,984.40

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,613,300.36**

CONTRACT LINE ITEMS

PROJECT C 89-6-93 CONTROL 008906093  
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	861.000	67.300	0.000	54.90	47,268.90
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	52.500	942.000	0.000	210.01	11,025.32
0095	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	237.000	169.000	0.000	140.09	33,201.33
0100	02606079	000	LIME TRT (SUBGRADE)(6")	SY	6.000	14,138.000	0.000	11,046.11	66,276.67
0105	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	491.000	97.000	0.000	78.00	38,298.00
0110	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.850	4,299.000	0.000	3,455.00	13,301.75
0115	05006001	000	MOBILIZATION	LS	211,000.000	1.000	0.000	0.90	189,900.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	5.000	0.000	1.00	1,250.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	520.000	0.000	392.00	2,744.00
0145	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	91.500	3,690.000	0.000	3,690.00	337,635.00
0150	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.650	4,110.000	0.000	2,460.00	21,279.00
0155	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.650	3,690.000	0.000	1,230.00	14,329.50
0165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,260.000	2.000	0.000	1.00	3,260.00
0175	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	16,700.000	1.000	0.000	1.00	16,700.00
0235	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.710	1,920.000	0.000	1,400.00	994.00
0240	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.670	6,650.000	0.000	4,560.00	3,055.20
0250	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.530	1,465.000	0.000	1,465.00	2,241.45
0255	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.770	12,345.000	0.000	8,965.00	6,903.05
0300	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	2,830.000	0.000	2,830.00	1,556.50
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	380.000	0.000	380.00	311.60
0310	30766001	000	D-GR HMA TY-B PG64-22	TON	110.000	5,892.000	0.000	5,026.64	552,930.40
0315	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	145.750	1,350.000	0.000	1,116.18	162,683.24
0335	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,255.000	4.000	0.000	4.00	37,020.00
0340	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	4.000	0.000	2.00	22,000.00
0345	61856002	002	TMA (STATIONARY)	DAY	207.000	15.000	0.000	15.00	3,105.00
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	680.000	15.000	0.000	5.00	3,400.00
0369	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	12,377.21	12,377.21
0371	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	2,268.84	2,268.84
0373	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.000	0.000	5,984.40	5,984.40
								<b>Category Subtotal</b>	<b>\$1,613,300.36</b>

PROJECT C 89-6-93 CONTROL 008906093  
 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 (\$)
0070	01506002	000	BLADING	HR	132.000	50.000	0.000	0.000	0.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.420	29,018.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.390	7,255.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.390	7,255.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	49.000	244.600	0.000	0.000	0.00
0125	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	49.000	100.000	0.000	0.000	0.00

0130	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	100.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.650	520.000	0.000	0.000	0.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.430	6,650.000	0.000	0.000	0.00
0170	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,630.000	1.000	0.000	0.000	0.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	865.000	1.000	0.000	0.000	0.00
0185	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,156.000	2.000	0.000	0.000	0.00
0190	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,283.000	2.000	0.000	0.000	0.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	164.000	6.000	0.000	0.000	0.00
0200	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	137.000	6.000	0.000	0.000	0.00
0205	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.100	1,683.000	0.000	0.000	0.00
0210	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	1.100	448.000	0.000	0.000	0.00
0215	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.770	6,730.000	0.000	0.000	0.00
0220	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.530	1,092.000	0.000	0.000	0.00
0225	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.530	1,680.000	0.000	0.000	0.00
0230	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.820	6,730.000	0.000	0.000	0.00
0245	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	5.470	132.000	0.000	0.000	0.00
0260	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.640	448.000	0.000	0.000	0.00
0265	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.920	1,092.000	0.000	0.000	0.00
0270	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.920	1,680.000	0.000	0.000	0.00
0275	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	310.000	8.000	0.000	0.000	0.00
0280	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	634.000	2.000	0.000	0.000	0.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	432.000	8.000	0.000	0.000	0.00
0290	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.000	10.000	0.000	0.000	0.00
0295	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.650	302.000	0.000	0.000	0.00
0320	30766066	000	TACK COAT	GAL	3.000	1,339.000	0.000	0.000	0.00
0325	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	204.000	771.000	0.000	0.000	0.00
0330	30796023	000	TACK COAT	GAL	3.000	1,166.000	0.000	0.000	0.00
0355	64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.850	1,683.000	0.000	0.000	0.00
0360	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.850	6,730.000	0.000	0.000	0.00
0365	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.850	6,790.000	0.000	0.000	0.00
0366	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0367	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0368	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0372	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	30,000.000	0.000	0.000	0.00
0374	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

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 (\$)
0376	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0377	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0378	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0379	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0381	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0382	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0383	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,613,300.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	861.000	67.30	54.900	47,268.90
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	52.500	942.00	210.006	11,025.32
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	237.000	169.00	140.090	33,201.33
02606079	000	LIME TRT (SUBGRADE)(6")	SY	6.000	14,138.00	11,046.111	66,276.67
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	491.000	97.00	78.000	38,298.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.850	4,299.00	3,455.000	13,301.75
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	12,377.210	12,377.21
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	2,268.840	2,268.84
05006001	000	MOBILIZATION	LS	211,000.000	1.00	0.900	189,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	5.00	1.000	1,250.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	520.00	392.000	2,744.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	91.500	3,690.00	3,690.000	337,635.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.650	4,110.00	2,460.000	21,279.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.650	3,690.00	1,230.000	14,329.50
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,260.000	2.00	1.000	3,260.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	16,700.000	1.00	1.000	16,700.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.710	1,920.00	1,400.000	994.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.670	6,650.00	4,560.000	3,055.20
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.530	1,465.00	1,465.000	2,241.45
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.770	12,345.00	8,965.000	6,903.05
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	2,830.00	2,830.000	1,556.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	380.00	380.000	311.60
30766001	000	D-GR HMA TY-B PG64-22	TON	110.000	5,892.00	5,026.640	552,930.40
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	145.750	1,350.00	1,116.180	162,683.24
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,255.000	4.00	4.000	37,020.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	4.00	2.000	22,000.00
61856002	002	TMA (STATIONARY)	DAY	207.000	15.00	15.000	3,105.00
61856005	002	TMA (MOBILE OPERATION)	DAY	680.000	15.00	5.000	3,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.00	5,984.400	5,984.40

TOTAL ITEM EARNINGS TO DATE

**\$1,613,300.36**