



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **025302033**
 PROJECT: **BR 2B23(128)**
 CONTRACT: **08233254**
 AWARD AMOUNT: **\$1,151,580.50**
 PROJECTED AMOUNT: **\$1,166,082.50**
 ADJ. PROJECTED AMOUNT: **\$1,166,082.50**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.66**
 % TIME USED: **22.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 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 | \$404,171.75 | \$388,271.55 | \$15,900.20 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$404,171.75 | \$388,271.55 | \$15,900.20 |
| 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 | \$404,171.75 | \$388,271.55 | \$15,900.20 |

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> | 10/16/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 10/06/2023 | <u>LIQ DAMAGE RATE:</u> | \$832.00 | | |
| <u>BID DAYS:</u> | 88 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 88 | | | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 20 | <u>TOTAL:</u> | \$0.00 | | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | | |

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|--|-------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 12/26/2023 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | 31 | 4 | 27 |
| 12/27/2023 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | OTHER - SEE RMRKS | | 18 |
| | | | | SATURDAY | | 3 |
| | | | | SUNDAY | | 3 |
| | | | | TOO WET | | 3 |
| 12/28/2023 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | | | |
| 12/29/2023 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | | | |
| 12/30/2023 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | | | |
| 12/31/2023 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | | | |
| 01/01/2024 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | | | |
| 01/02/2024 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | | | |
| 01/03/2024 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | | | |
| 01/04/2024 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | | | |
| 01/05/2024 | | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. | | | |
| 01/06/2024 | | 1 | SATURDAY | | | |
| 01/07/2024 | | 1 | SUNDAY | | | |

| | | |
|------------|---|---|
| 01/08/2024 | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in order to resume work. |
| 01/09/2024 | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. |
| 01/10/2024 | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. |
| 01/11/2024 | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. |
| 01/12/2024 | 1 | Time suspension starting November - 11/17/23 until asbestos and led testing reports are received in oder to resume work. |
| 01/13/2024 | 1 | SATURDAY |
| 01/14/2024 | 1 | SUNDAY |
| 01/15/2024 | 1 | Below freezing all day and icy roads |
| 01/16/2024 | 1 | Below freezing temps all day |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | SATURDAY |
| 01/21/2024 | 1 | SUNDAY |
| 01/22/2024 | 1 | TOO WET |
| 01/23/2024 | 1 | TOO WET |
| 01/24/2024 | 1 | TOO WET |
| 01/25/2024 | 1 | |

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(128) CONTROL 025302033

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 1.000 | \$8,000.00 |
| 0305 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 18.000 | \$1,800.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 6.00 | 4.00 |
| 60.00 | 156.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO RIVER]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0375 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 100.000 | 63.000 | \$6,300.00 |
| 0380 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 370.000 | -0.540 | -\$199.80 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 55.00 | 63.00 |
| 44.00 | 47.56 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,900.20

CONTRACT LINE ITEMS

PROJECT BR 2B23(128) CONTROL 025302033
 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 | 35,000.000 | 3.000 | 0.000 | 3.00 | 105,000.00 |
| 0090 | 03516025 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (8"-15") | SY | 1,900.000 | 4.000 | 0.000 | 5.00 | 9,500.00 |
| 0100 | 04326034 | 000 | RIPRAP (STONE PROTECTION)(21 IN) | CY | 290.000 | 261.000 | 0.000 | 396.52 | 114,990.80 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 0.90 | 90,000.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 6.000 | 0.000 | 4.00 | 32,000.00 |
| 0130 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 7.750 | 200.000 | 0.000 | 225.00 | 1,743.75 |
| 0305 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 60.000 | 0.000 | 156.00 | 15,600.00 |
| 0310 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 117.000 | 0.000 | 2.00 | 400.00 |

Category Subtotal \$369,234.55

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0375 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 100.000 | 55.000 | 0.000 | 63.00 | 6,300.00 |
| 0380 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 370.000 | 44.000 | 0.000 | 47.56 | 17,597.20 |
| 0390 | 04386002 | 002 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 60.000 | 184.000 | 0.000 | 184.00 | 11,040.00 |

Category Subtotal \$34,937.20

PROJECT BR 2B23(128) CONTROL 025302033
 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 | 80.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 10.000 | 793.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 5.500 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 5.500 | 233.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01696007 | 000 | SOIL RETENTION BLANKETS (CL 2) (TY G) | SY | 7.250 | 460.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 04326005 | 000 | RIPRAP (CONC) (CL A) | CY | 1,200.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 900.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.500 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05126089 | 000 | PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL) | LF | 100.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05126090 | 000 | PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 50.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05126091 | 000 | PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL) | LF | 70.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05126107 | 000 | PORT CTB (FURN & INST)(TL-3 LPCB) | LF | 200.000 | 270.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05126110 | 000 | PORT CTB (MOVE) (TL-3 LPCB) | LF | 50.000 | 270.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05126112 | 000 | PORT CTB (REMOVE) (TL-3 LPCB) | LF | 50.000 | 270.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 33.000 | 1,100.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,700.000 | 4.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|-----------|-------|-------|------|
| 0180 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 2,400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05406048 | 001 | TL-3 31" SHORT RADIUS (COMPLETE) | EA | 20,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.500 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 400.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 40,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 10,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 900.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 40.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.250 | 7,240.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.250 | 9,414.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 9.500 | 132.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 3.250 | 1,380.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 3.250 | 330.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 3.250 | 1,300.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.500 | 104.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 3,010.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 07136005 | 000 | CRACK CLEANING AND SEALING (JCP) | LF | 10.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 51296001 | 000 | INSTALL FTB | LF | 275.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 51296002 | 000 | REMOVE FTB | LF | 9.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 2,800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO RIVEF

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0365 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 1,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 3,600.000 | 4.100 | 0.000 | 0.000 | 0.00 |
| 0385 | 04326007 | 000 | RIPRAP (CONC)(CL C) | CY | 2,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 04516060 | 000 | RETROFIT RAIL (TY T222) | LF | 310.000 | 524.700 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0500 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 11,500.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$404,171.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|-------------|--------------|------------------|---------------------|
| 01006002 | 000 | PREPARING ROW | STA | 35,000.000 | 3.00 | 3.000 | 105,000.00 |
| 03516025 | 000 | FLEX PAVEMENT STRUCTURE REPAIR (8"-15") | SY | 1,900.000 | 4.00 | 5.000 | 9,500.00 |
| 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 100.000 | 55.00 | 63.000 | 6,300.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 370.000 | 44.00 | 47.560 | 17,597.20 |
| 04326034 | 000 | RIPRAP (STONE PROTECTION)(21 IN) | CY | 290.000 | 261.00 | 396.520 | 114,990.80 |
| 04386002 | 002 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 60.000 | 184.00 | 184.000 | 11,040.00 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 0.900 | 90,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 6.00 | 4.000 | 32,000.00 |
| 05066040 | 002 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 7.750 | 200.00 | 225.000 | 1,743.75 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 60.00 | 156.000 | 15,600.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 117.00 | 2.000 | 400.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$404,171.75 |