



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **028101037**
 PROJECT: **F 2B23(265)**
 CONTRACT: **08233069**
 AWARD AMOUNT: **\$3,966,360.02**
 PROJECTED AMOUNT: **\$4,146,160.04**
 ADJ. PROJECTED AMOUNT: **\$4,146,160.04**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 78**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.74**
 % TIME USED: **35.21**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **11/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$3,845,044.97 | \$3,835,044.97 | \$10,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,845,044.97 | \$3,835,044.97 | \$10,000.00 |
| 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 | \$3,845,044.97 | \$3,835,044.97 | \$10,000.00 |

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

WORK BEGIN DATE: 11/13/2023
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 142
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 142
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 05/29/2024 | | 1 | TIME SUSPENDED |
| 05/30/2024 | | 1 | TIME SUSPENDED |
| 05/31/2024 | | 1 | TIME SUSPENDED |
| 06/01/2024 | | 1 | SATURDAY |
| 06/02/2024 | | 1 | SUNDAY |
| 06/03/2024 | | 1 | TIME SUSPENDED |
| 06/04/2024 | | 1 | TIME SUSPENDED |
| 06/05/2024 | | 1 | TIME SUSPENDED |
| 06/06/2024 | | 1 | TIME SUSPENDED |
| 06/07/2024 | | 1 | TIME SUSPENDED |
| 06/08/2024 | | 1 | SATURDAY |
| 06/09/2024 | | 1 | SUNDAY |
| 06/10/2024 | | 1 | TIME SUSPENDED |
| 06/11/2024 | | 1 | TIME SUSPENDED |
| 06/12/2024 | | 1 | TIME SUSPENDED |
| 06/13/2024 | | 1 | TIME SUSPENDED |
| 06/14/2024 | | 1 | TIME SUSPENDED |
| 06/15/2024 | | 1 | SATURDAY |
| 06/16/2024 | | 1 | SUNDAY |
| 06/17/2024 | | 1 | TIME SUSPENDED |
| 06/18/2024 | | 1 | TIME SUSPENDED |
| 06/19/2024 | | 1 | TIME SUSPENDED |
| 06/20/2024 | | 1 | TIME SUSPENDED |
| 06/21/2024 | | 1 | TIME SUSPENDED |
| 06/22/2024 | | 1 | SATURDAY |
| 06/23/2024 | | 1 | SUNDAY |
| 06/24/2024 | | 1 | TIME SUSPENDED |
| 06/25/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 28 | 0 | 28 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 20 |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(265) CONTROL 028101037
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0125 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 1.000 | \$10,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 9.00 | 8.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,000.00

CONTRACT LINE ITEMS

PROJECT F 2B23(265) CONTROL 028101037
 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 | 4,682.280 | 84.710 | 0.000 | 84.71 | 396,635.94 |
| 0065 | 01056019 | 000 | REMOVING STAB BASE & ASPH PAV(14") | SY | 17.000 | 19,217.000 | 0.000 | 19,021.18 | 323,360.06 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.910 | 610.000 | 0.000 | 610.00 | 4,215.10 |
| 0075 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 24.850 | 363.000 | 0.000 | 363.00 | 9,020.55 |
| 0080 | 01506001 | 000 | BLADING | STA | 1,450.420 | 84.710 | 0.000 | 68.64 | 99,556.83 |
| 0085 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.220 | 61,539.000 | 0.000 | 23,497.69 | 5,169.49 |
| 0090 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.090 | 61,539.000 | 0.000 | 23,497.69 | 2,114.79 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 0.140 | 18,244.000 | 0.000 | 135.20 | 18.93 |
| 0100 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 20.250 | 1,858.000 | 0.000 | 1,874.21 | 37,952.75 |
| 0105 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 100.000 | 30.000 | 0.000 | 30.00 | 3,000.00 |
| 0110 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 2.000 | 0.000 | 2.00 | 3,000.00 |
| 0115 | 04966007 | 000 | REMOV STR (PIPE) | LF | 50.000 | 30.000 | 0.000 | 30.00 | 1,500.00 |
| 0120 | 05006001 | 000 | MOBILIZATION | LS | 396,636.010 | 1.000 | 0.000 | 0.90 | 356,972.41 |
| 0125 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 9.000 | 0.000 | 8.00 | 80,000.00 |
| 0140 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.650 | 15,336.000 | 0.000 | 9,256.00 | 33,784.40 |
| 0150 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 264.790 | 129.000 | 0.000 | 207.92 | 55,055.14 |
| 0155 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 19.500 | 12,137.500 | 0.000 | 12,137.50 | 236,681.25 |
| 0160 | 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 875.750 | 8.000 | 0.000 | 8.00 | 7,006.00 |
| 0165 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.250 | 12,137.500 | 0.000 | 12,137.50 | 27,309.38 |
| 0170 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,775.000 | 4.000 | 0.000 | 4.00 | 11,100.00 |
| 0175 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 225.000 | 4.000 | 0.000 | 4.00 | 900.00 |
| 0180 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.500 | 160.000 | 0.000 | 128.00 | 3,264.00 |
| 0185 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.550 | 870.000 | 0.000 | 1,172.00 | 1,816.60 |
| 0190 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.880 | 6,160.000 | 0.000 | 6,160.00 | 5,420.80 |
| 0195 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 114.000 | 0.000 | 114.00 | 912.00 |
| 0200 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 130.000 | 32.000 | 0.000 | 32.00 | 4,160.00 |
| 0205 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 130.000 | 32.000 | 0.000 | 32.00 | 4,160.00 |
| 0210 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.270 | 17,167.000 | 0.000 | 17,167.00 | 4,635.09 |
| 0215 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.350 | 2,833.000 | 0.000 | 2,833.00 | 991.55 |
| 0220 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 20.000 | 14.000 | 0.000 | 14.00 | 280.00 |
| 0225 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 20.000 | 14.000 | 0.000 | 14.00 | 280.00 |
| 0230 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.820 | 13,811.000 | 0.000 | 13,811.00 | 11,325.02 |
| 0235 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.790 | 23,051.000 | 0.000 | 23,051.00 | 18,210.29 |
| 0240 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.880 | 328.000 | 0.000 | 328.00 | 1,272.64 |
| 0245 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.880 | 2,220.000 | 0.000 | 2,220.00 | 8,613.60 |
| 0250 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 111.000 | 14,554.000 | 0.000 | 14,370.57 | 1,595,133.27 |
| 0255 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 150.000 | 2,353.000 | 0.000 | 2,914.36 | 437,154.00 |
| 0260 | 30776075 | 000 | TACK COAT | GAL | 0.150 | 3,827.000 | 0.000 | 2,380.00 | 357.00 |
| 0265 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,306.880 | 2.000 | 0.000 | 2.00 | 14,613.76 |
| 0270 | 61856002 | 002 | TMA (STATIONARY) | DAY | 410.210 | 173.000 | 0.000 | 47.00 | 19,279.87 |
| 0275 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 83.570 | 153.000 | 0.000 | 88.00 | 7,354.16 |
| 0286 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 10,000.000 | 0.000 | 128.00 | 128.00 |

Category Subtotal \$3,833,714.67

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0289 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice | DOL | 1.000 | 100,000.000 | 0.000 | 11,330.30 | 11,330.30 |
| Category Subtotal | | | | | | | | | 11,330.30 |

PROJECT F 2B23(265) CONTROL 028101037

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0130 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 40.050 | 720.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 11.000 | 720.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.690 | 15,336.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0281 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0282 | 96016001 | | MATERIAL ON HAND Received | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0283 | 96016001 | | MATERIAL ON HAND Used | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0284 | 96106001 | | ON THE JOB TRAINING Paid by the hour | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96096002 | | DBE GOAL SHORTFALL 5.5% | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0291 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 10,000.000 | 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0287 | 96066053 | | LAW ENFORCEMENT PERSONNEL Paid by Invoice | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 0288 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$3,845,044.97

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 4,682.280 | 84.71 | 84.710 | 396,635.94 |
| 01056019 | 000 | REMOVING STAB BASE & ASPH PAV(14") | SY | 17.000 | 19,217.00 | 19,021.180 | 323,360.06 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.910 | 610.00 | 610.000 | 4,215.10 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 24.850 | 363.00 | 363.000 | 9,020.55 |
| 01506001 | 000 | BLADING | STA | 1,450.420 | 84.71 | 68.640 | 99,556.83 |
| 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.220 | 61,539.00 | 23,497.690 | 5,169.49 |
| 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.090 | 61,539.00 | 23,497.690 | 2,114.79 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 0.140 | 18,244.00 | 135.200 | 18.93 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 20.250 | 1,858.00 | 1,874.210 | 37,952.75 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 100.000 | 30.00 | 30.000 | 3,000.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,500.000 | 2.00 | 2.000 | 3,000.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 50.000 | 30.00 | 30.000 | 1,500.00 |
| 05006001 | 000 | MOBILIZATION | LS | 396,636.010 | 1.00 | 0.900 | 356,972.41 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 9.00 | 8.000 | 80,000.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.650 | 15,336.00 | 9,256.000 | 33,784.40 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 264.790 | 129.00 | 207.920 | 55,055.14 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 19.500 | 12,137.50 | 12,137.500 | 236,681.25 |
| 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 875.750 | 8.00 | 8.000 | 7,006.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.250 | 12,137.50 | 12,137.500 | 27,309.38 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,775.000 | 4.00 | 4.000 | 11,100.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 225.000 | 4.00 | 4.000 | 900.00 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 10,000.00 | 128.000 | 128.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 25.500 | 160.00 | 128.000 | 3,264.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.550 | 870.00 | 1,172.000 | 1,816.60 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.880 | 6,160.00 | 6,160.000 | 5,420.80 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 114.00 | 114.000 | 912.00 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 130.000 | 32.00 | 32.000 | 4,160.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 130.000 | 32.00 | 32.000 | 4,160.00 |
| 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.270 | 17,167.00 | 17,167.000 | 4,635.09 |
| 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.350 | 2,833.00 | 2,833.000 | 991.55 |
| 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 20.000 | 14.00 | 14.000 | 280.00 |
| 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 20.000 | 14.00 | 14.000 | 280.00 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.820 | 13,811.00 | 13,811.000 | 11,325.02 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.790 | 23,051.00 | 23,051.000 | 18,210.29 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.880 | 328.00 | 328.000 | 1,272.64 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.880 | 2,220.00 | 2,220.000 | 8,613.60 |
| 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 111.000 | 14,554.00 | 14,370.570 | 1,595,133.27 |
| 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 150.000 | 2,353.00 | 2,914.360 | 437,154.00 |
| 30776075 | 000 | TACK COAT | GAL | 0.150 | 3,827.00 | 2,380.000 | 357.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,306.880 | 2.00 | 2.000 | 14,613.76 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 410.210 | 173.00 | 47.000 | 19,279.87 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 83.570 | 153.00 | 88.000 | 7,354.16 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 100,000.00 | 11,330.300 | 11,330.30 |

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$3,845,044.97