



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **638658001**
 PROJECT: **RMC - 638658001**
 CONTRACT: **12214021**
 AWARD AMOUNT: **\$559,510.00**
 PROJECTED AMOUNT: **\$559,517.00**
 ADJ. PROJECTED AMOUNT: **\$559,517.00**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.88**
 % TIME USED: **86.16**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **02/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$340,646.70	\$336,221.70	\$4,425.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$340,646.70	\$336,221.70	\$4,425.00
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	\$340,646.70	\$336,221.70	\$4,425.00

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: 02/03/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 629
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638658001 CONTROL 638658001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,100.000	1.000	\$1,100.00	50.00	44.00
0140	60006043	000	REPLACE LUMINAIRE POLE	EA	2,500.000	1.000	\$2,500.00	6.00	35.00
0190	60006061	000	REPLACE TRANSFORMER BASE	EA	300.000	1.000	\$300.00	20.00	35.00
0255	60006082	000	REPLACE FUSE	EA	75.000	2.000	\$150.00	50.00	184.00
0265	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	175.000	1.000	\$175.00	30.00	48.00
0320	60006108	000	REPLACE LUMINAIRES	EA	200.000	1.000	\$200.00	100.00	398.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,425.00

CONTRACT LINE ITEMS

PROJECT RMC - 638658001 CONTROL 638658001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	400.000	10.000	0.000	1.00	400.00
0085	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,100.000	50.000	0.000	44.00	48,400.00
0090	05006004	000	MOBILIZATION (CALLOUT 2)	EA	1,200.000	10.000	0.000	1.00	1,200.00
0105	60006016	000	INSTALL ELECTRICAL SPLICE	EA	100.000	100.000	0.000	17.00	1,700.00
0110	60006018	000	REPAIR UNDERGROUND CONDUIT	EA	400.000	4.000	0.000	1.00	400.00
0140	60006043	000	REPLACE LUMINAIRE POLE	EA	2,500.000	6.000	0.000	35.00	87,500.00
0150	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	400.000	10.000	0.000	1.00	400.00
0190	60006061	000	REPLACE TRANSFORMER BASE	EA	300.000	20.000	0.000	35.00	10,500.00
0255	60006082	000	REPLACE FUSE	EA	75.000	50.000	0.000	184.00	13,800.00
0260	60006083	000	REPLACE FUSE HOLDER	EA	80.000	100.000	0.000	76.00	6,080.00
0265	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	175.000	30.000	0.000	48.00	8,400.00
0285	60006094	000	REPLACE CONTACTOR	EA	150.000	4.000	0.000	1.00	150.00
0310	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	500.000	10.000	0.000	1.00	500.00
0315	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	150.000	40.000	0.000	25.50	3,825.00
0320	60006108	000	REPLACE LUMINAIRES	EA	200.000	100.000	0.000	398.00	79,600.00
0325	60006109	000	REPLACE PHOTOCELL	EA	100.000	20.000	0.000	16.00	1,600.00
0380	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	2,400.000	0.000	70.00	630.00
0385	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	60.000	200.000	0.000	45.00	2,700.00
0395	06186070	000	CONDT (RM) (2")	LF	19.000	100.000	0.000	6.00	114.00
0400	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	0.000	4.00	600.00
0410	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.000	400.000	0.000	100.00	100.00
0415	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	400.000	0.000	1,560.00	3,120.00
0420	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	4,800.000	0.000	3,120.00	6,240.00
0425	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	200.000	0.000	475.00	1,425.00
0430	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	400.000	0.000	950.00	3,800.00
0445	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.000	400.000	0.000	270.00	810.00
0450	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.000	400.000	0.000	540.00	2,160.00
0465	06286002	000	REMOVE ELECTRICAL SERVICES	EA	400.000	4.000	0.000	3.00	1,200.00
0475	06286024	000	ELC SRV TY A 120/240 100(NS)SS(E)SP(O)	EA	3,500.000	4.000	0.000	2.00	7,000.00
0480	06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	4,500.000	4.000	0.000	1.00	4,500.00
0485	06286075	000	ELC SRV TY A 240/480 100(NS)SS(E)PS(U)	EA	4,000.000	8.000	0.000	1.00	4,000.00
0490	06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	4,000.000	4.000	0.000	1.00	4,000.00
0510	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	4,000.000	1.000	0.000	1.00	4,000.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	29,792.70	29,792.70

Category Subtotal \$340,646.70

PROJECT RMC - 638658001 CONTROL 638658001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	200.000	10.000	0.000	0.000	0.00

0070	01046016	000	REMOVING CONC (SIDEWALKS	CY	200.000	10.000	0.000	0.000	0.00
0075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	100.000	0.000	0.000	0.00
0080	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	16.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	40.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0115	60006019	000	REPAIR UNDERGROUND DUCT CABLE	EA	500.000	4.000	0.000	0.000	0.00
0120	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	500.000	4.000	0.000	0.000	0.00
0125	60006028	000	REMOVE UNDERPASS LUMINAIRE (HPS)	EA	200.000	4.000	0.000	0.000	0.00
0130	60006034	000	REMOVE INDUCTION FLUORESCENT FIXTURE	EA	100.000	4.000	0.000	0.000	0.00
0135	60006040	000	REMOVE LUMINAIRE FIXTURE (LED)	EA	100.000	10.000	0.000	0.000	0.00
0145	60006045	000	MAINTAIN ROADWAY ILLUMINATION	EA	200.000	10.000	0.000	0.000	0.00
0155	60006047	000	MAINTAIN OVERHEAD SIGN LIGHTING	EA	200.000	10.000	0.000	0.000	0.00
0160	60006048	000	MAINTAIN UNDERPASS FIXTURE	EA	250.000	10.000	0.000	0.000	0.00
0165	60006049	000	MAINTAIN INDUCTION FLUORESCENT FIXTURE	EA	250.000	10.000	0.000	0.000	0.00
0170	60006053	000	REPLACE TIMBER SERVICE POLE	EA	500.000	4.000	0.000	0.000	0.00
0175	60006054	000	REPLACE STEEL SERVICE POLE	EA	600.000	4.000	0.000	0.000	0.00
0180	60006055	000	REPLACE CONCRETE SERVICE POLE	EA	800.000	4.000	0.000	0.000	0.00
0185	60006059	000	INSTALL FOUNDATION	EA	900.000	2.000	0.000	0.000	0.00
0195	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	50.000	4.000	0.000	0.000	0.00
0200	60006063	000	REPLACE HAND HOLE COVER	EA	40.000	20.000	0.000	0.000	0.00
0205	60006064	000	INSTALL GROUND ROD	EA	40.000	40.000	0.000	0.000	0.00
0210	60006065	000	REPLACE BALLAST	EA	50.000	4.000	0.000	0.000	0.00
0215	60006066	000	REPLACE BALLAST (HIGH MAST LIGHTING)	EA	150.000	4.000	0.000	0.000	0.00
0220	60006067	000	INSTALL FUSED DISCONNECT	EA	100.000	4.000	0.000	0.000	0.00
0225	60006068	000	REPLACE FUSED DISCONNECT	EA	150.000	4.000	0.000	0.000	0.00
0230	60006072	000	REPLACE LAMP (POLE MOUNT FIXTURE)	EA	150.000	20.000	0.000	0.000	0.00
0235	60006073	000	REPLACE LAMP (UNDERPASS FIXTURE)	EA	40.000	20.000	0.000	0.000	0.00
0240	60006074	000	REPLACE LAMP (WALL PACK FIXTURE)	EA	40.000	20.000	0.000	0.000	0.00
0245	60006075	000	REPLACE LAMP (HIGH MAST LIGHTING)	EA	50.000	20.000	0.000	0.000	0.00
0250	60006076	000	REPLACE WALL PACK LUMINAIRE	EA	40.000	10.000	0.000	0.000	0.00
0270	60006085	000	REPLACE STARTING AID	EA	75.000	20.000	0.000	0.000	0.00
0275	60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	75.000	20.000	0.000	0.000	0.00
0280	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	100.000	4.000	0.000	0.000	0.00
0290	60006095	000	REPLACE METER BASE	EA	400.000	4.000	0.000	0.000	0.00
0295	60006097	000	REPLACE BREAKER PANEL	EA	400.000	4.000	0.000	0.000	0.00
0300	60006098	000	INSTALL CIRCUIT BREAKER	EA	100.000	10.000	0.000	0.000	0.00
0305	60006099	000	REPLACE CIRCUIT BREAKER	EA	100.000	4.000	0.000	0.000	0.00
0330	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	350.000	4.000	0.000	0.000	0.00
0335	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	350.000	4.000	0.000	0.000	0.00
0340	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	4.000	0.000	0.000	0.00
0345	06106010	000	REMOVE RD IL ASM (U/P)	EA	250.000	4.000	0.000	0.000	0.00
0350	06106071	000	IN RD IL AM (TY SP) 48S-10-10 (400W) S	EA	4,300.000	4.000	0.000	0.000	0.00
0355	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,100.000	4.000	0.000	0.000	0.00
0360	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,160.000	4.000	0.000	0.000	0.00
0365	06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	3,000.000	4.000	0.000	0.000	0.00
0370	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,500.000	10.000	0.000	0.000	0.00
0375	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,800.000	10.000	0.000	0.000	0.00
0390	06186068	000	CONDT (RM) (1 1/2")	LF	17.000	200.000	0.000	0.000	0.00
0405	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.000	2,400.000	0.000	0.000	0.00
0435	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	400.000	0.000	0.000	0.00
0440	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.000	400.000	0.000	0.000	0.00
0455	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	800.000	20.000	0.000	0.000	0.00

0460	06246028	000	REMOVE GROUND BOX	EA	175.000	4.000	0.000	0.000	0.00
0470	06286021	000	ELC SRV TY A 120/240 100(NS)SS(E)GC(O)	EA	3,900.000	4.000	0.000	0.000	0.00
0495	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,500.000	1.000	0.000	0.000	0.00
0500	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,500.000	1.000	0.000	0.000	0.00
0505	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,000.000	1.000	0.000	0.000	0.00
0515	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	6,000.000	1.000	0.000	0.000	0.00
0520	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	9,000.000	1.000	0.000	0.000	0.00
0525	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	3,000.000	1.000	0.000	0.000	0.00
0530	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,500.000	1.000	0.000	0.000	0.00
0535	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	3,000.000	1.000	0.000	0.000	0.00
0540	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	4,000.000	1.000	0.000	0.000	0.00
0545	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,500.000	1.000	0.000	0.000	0.00
0550	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	250.000	5.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96066001		FORCE ACCOUNT ID 1 UTILITY LINE EXTENSION	DOL	1.000	1.000	0.000	0.000	0.00
9008	96066002		FORCE ACCOUNT ID 2 ELECTRICAL SERVICE FUND	DOL	1.000	1.000	0.000	0.000	0.00
9009	96066003		FORCE ACCOUNT ID 3 ILLUMINATION EQUIPMENT/MATERIALS	DOL	1.000	1.000	0.000	0.000	0.00
9010	96066004		FORCE ACCOUNT ID 4 LANE ASSESSMENT FEES	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$340,646.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	400.000	10.00	1.000	400.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,100.000	50.00	44.000	48,400.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	1,200.000	10.00	1.000	1,200.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	2,400.00	70.000	630.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	60.000	200.00	45.000	2,700.00
06186070	000	CONDT (RM) (2")	LF	19.000	100.00	6.000	114.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.000	400.00	100.000	100.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	400.00	1,560.000	3,120.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	4,800.00	3,120.000	6,240.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	200.00	475.000	1,425.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	400.00	950.000	3,800.00
06206015	000	ELEC CONDR (NO.2) BARE	LF	3.000	400.00	270.000	810.00
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.000	400.00	540.000	2,160.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	400.000	4.00	3.000	1,200.00
06286024	000	ELC SRV TY A 120/240 100(NS)SS(E)SP(O)	EA	3,500.000	4.00	2.000	7,000.00
06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	4,500.000	4.00	1.000	4,500.00
06286075	000	ELC SRV TY A 240/480 100(NS)SS(E)PS(U)	EA	4,000.000	8.00	1.000	4,000.00
06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	4,000.000	4.00	1.000	4,000.00
60006016	000	INSTALL ELECTRICAL SPLICE	EA	100.000	100.00	17.000	1,700.00
60006018	000	REPAIR UNDERGROUND CONDUIT	EA	400.000	4.00	1.000	400.00
60006043	000	REPLACE LUMINAIRE POLE	EA	2,500.000	6.00	35.000	87,500.00
60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	400.000	10.00	1.000	400.00
60006061	000	REPLACE TRANSFORMER BASE	EA	300.000	20.00	35.000	10,500.00
60006082	000	REPLACE FUSE	EA	75.000	50.00	184.000	13,800.00
60006083	000	REPLACE FUSE HOLDER	EA	80.000	100.00	76.000	6,080.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	175.000	30.00	48.000	8,400.00
60006094	000	REPLACE CONTACTOR	EA	150.000	4.00	1.000	150.00
60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	500.000	10.00	1.000	500.00
60006106	000	TROUBLESHOOT FOR REPAIRS	HR	150.000	40.00	25.500	3,825.00
60006108	000	REPLACE LUMINAIRES	EA	200.000	100.00	398.000	79,600.00
60006109	000	REPLACE PHOTOCELL	EA	100.000	20.00	16.000	1,600.00
61856002	002	TMA (STATIONARY)	DAY	150.000	10.00	4.000	600.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	4,000.000	1.00	1.000	4,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	29,792.700	29,792.70

TOTAL ITEM EARNINGS TO DATE

\$340,646.70