



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **081401037**
 PROJECT: **BR 2024(544)**
 CONTRACT: **12233029**
 AWARD AMOUNT: **\$2,860,939.10**
 PROJECTED AMOUNT: **\$2,880,692.70**
 ADJ. PROJECTED AMOUNT: **\$2,880,692.70**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **FM 422**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **BAYLOR**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2024** to **05/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.10**
 % TIME USED: **42.36**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **02/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,299,226.25	\$910,643.95	\$388,582.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,299,226.25	\$910,643.95	\$388,582.30
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
	\$1,299,226.25	\$910,643.95	\$388,582.30
PAID TO CONTRACTOR			

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: 02/20/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 144
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 61
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/30/2024		1	TOO WET
05/01/2024	1		
05/02/2024		1	TOO WET
05/03/2024		1	TOO WET
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	TOO WET
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024	1		
05/29/2024	1		
05/30/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(544) CONTROL 081401037
 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	01006002	000	PREPARING ROW	STA	1,800.000	4.250	\$7,650.00	8.50	8.50
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	60.000	\$2,400.00	240.00	120.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	111.500	\$4,460.00	223.00	223.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	43.500	\$2,175.00	87.00	87.00
0135	04226016	000	APPROACH SLAB (HPC)	CY	1,020.000	27.300	\$27,846.00	69.60	27.30
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	1.000	\$2,750.00	8.00	4.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	145.000	\$725.00	2,360.00	1,073.00
0215	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	1.000	\$5,000.00	6.00	4.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	-1,408.100	-\$1,408.10	1,000.00	141,955.25

CATEGORY 002 DESCRIPTION BRIDGE: 030120081401012 [FM422ATGODWINCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0450	04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	24.000	2,880.000	\$69,120.00	7,260.00	2,880.00
0455	04226023	000	SHEAR KEY	CY	746.000	13.000	\$9,698.00	34.20	13.00
0460	04256019	001	PRESTR CONC BOX BEAM (4XB20)	LF	301.000	317.000	\$95,417.00	792.50	317.00
0465	04256020	001	PRESTR CONC BOX BEAM (5XB20)	LF	301.000	317.000	\$95,417.00	792.50	317.00
0475	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	416.660	\$58,332.40	870.00	416.66
0485	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	36.000	\$9,000.00	91.00	36.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$388,582.30**

CONTRACT LINE ITEMS

PROJECT BR 2024(544) CONTROL 081401037
 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	1,800.000	8.500	0.000	8.50	15,300.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	240.000	0.000	120.00	4,800.00
0070	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	25.000	1,259.000	0.000	462.00	11,550.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	223.000	0.000	223.00	8,920.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	87.000	0.000	87.00	4,350.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	8,237.000	0.000	4,118.50	82,370.00
0125	04006005	000	CEM STABIL BKFL	CY	512.000	66.000	0.000	21.00	10,752.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	65.000	285.000	0.000	240.00	15,600.00
0135	04226016	000	APPROACH SLAB (HPC)	CY	1,020.000	69.600	0.000	27.30	27,846.00
0140	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	130.000	557.000	0.000	204.00	26,520.00
0150	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.000	0.000	0.50	75,000.00
0155	05006001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	0.90	216,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	8.000	0.000	4.00	11,000.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,360.000	0.000	1,073.00	5,365.00
0215	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	6.000	0.000	4.00	20,000.00
0220	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	95.000	480.000	0.000	480.00	45,600.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	760.000	0.000	380.00	1,254.00
0250	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	4.000	0.000	2.00	440.00
0270	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,065.000	2.000	0.000	2.00	20,130.00
0295	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.500	4.000	0.000	2.00	33.00
0305	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	11.000	186.000	0.000	186.00	2,046.00
0315	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.250	4,320.000	0.000	784.00	980.00
0320	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.300	44.000	0.000	22.00	314.60
0325	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.930	7,400.000	0.000	4,000.00	7,720.00
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.500	1,180.000	0.000	1,180.00	6,490.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0375	61856002	002	TMA (STATIONARY)	DAY	300.000	160.000	0.000	2.00	600.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.000	0.000	2.00	1,000.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	141,955.25	141,955.25

Category Subtotal \$803,935.85

CATEGORY 002 DESCRIPTION BRIDGE: 030120081401012 [FM422ATGODWINCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	04166004	000	DRILL SHAFT (36 IN)	LF	323.000	576.000	0.000	252.00	81,396.00
0435	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,400.000	43.600	0.000	18.40	25,760.00
0440	04206030	001	CL C CONC (CAP)(HPC)	CY	1,500.000	43.600	0.000	17.60	26,400.00
0445	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,500.000	19.700	0.000	9.90	24,750.00
0450	04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	24.000	7,260.000	0.000	2,880.00	69,120.00
0455	04226023	000	SHEAR KEY	CY	746.000	34.200	0.000	13.00	9,698.00
0460	04256019	001	PRESTR CONC BOX BEAM (4XB20)	LF	301.000	792.500	0.000	317.00	95,417.00
0465	04256020	001	PRESTR CONC BOX BEAM (5XB20)	LF	301.000	792.500	0.000	317.00	95,417.00
0475	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	870.000	0.000	416.66	58,332.40

CATEGORY 002 DESCRIPTION BRIDGE: 030120081401012 [FM422ATGODWINCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	91.000	0.000	36.00	9,000.00
Category Subtotal									\$495,290.40

PROJECT BR 2024(544) CONTROL 081401037

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 (\$)
0090	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	14,500.000	0.230	0.000	0.000	0.00
0095	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	0.010	0.230	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	19.000	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	2,240.000	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	500.000	26.000	0.000	0.000	0.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	28.000	2,410.000	0.000	0.000	0.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	15.000	602.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	883.000	34.000	0.000	0.000	0.00
0165	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	48.000	0.000	0.000	0.00
0170	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	32.000	0.000	0.000	0.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0180	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	312.000	0.000	0.000	0.00
0185	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	312.000	0.000	0.000	0.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,360.000	0.000	0.000	0.00
0200	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	200.000	0.000	0.000	0.00
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0210	05086001	000	CONSTRUCTING DETOURS	SY	190.000	114.000	0.000	0.000	0.00
0225	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	480.000	0.000	0.000	0.00
0230	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	480.000	0.000	0.000	0.00
0235	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.580	150.000	0.000	0.000	0.00
0240	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,090.000	4.000	0.000	0.000	0.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,327.500	4.000	0.000	0.000	0.00
0260	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,750.000	2.000	0.000	0.000	0.00
0265	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	0.000	0.00
0275	05526003	000	WIRE FENCE (TY C)	LF	50.000	200.000	0.000	0.000	0.00
0280	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	2,500.000	4.000	0.000	0.000	0.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	2.000	0.000	0.000	0.00
0290	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	4.000	0.000	0.000	0.00
0300	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	4.000	0.000	0.000	0.00
0310	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	11.000	20.000	0.000	0.000	0.00
0330	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	5.500	1,710.000	0.000	0.000	0.00
0335	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	5.500	1,710.000	0.000	0.000	0.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	55.000	21.000	0.000	0.000	0.00
0350	30766001	000	D-GR HMA TY-B PG64-22	TON	254.000	771.000	0.000	0.000	0.00
0355	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	232.000	268.000	0.000	0.000	0.00
0360	30846001	000	BONDING COURSE	GAL	3.300	89.000	0.000	0.000	0.00
0365	50266003	000	ASBESTOS ABATEMENT (OTHER)	SF	50.000	23.900	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0510	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0515	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 030120081401012 [FM422ATGODWINCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	60.000	55.000	0.000	0.000	0.00
0480	04506007	001	RAIL (TY T223)(HPC)	LF	215.000	352.000	0.000	0.000	0.00
0530	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	371.450	18.000	0.000	0.000	0.00
0535	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	403.750	18.000	0.000	0.000	0.00
0540	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	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 (\$)
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0555	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0560	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 \$1,299,226.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,800.000	8.50	8.500	15,300.00
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	240.00	120.000	4,800.00
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	25.000	1,259.00	462.000	11,550.00
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	223.00	223.000	8,920.00
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	87.00	87.000	4,350.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	8,237.00	4,118.500	82,370.00
04006005	000	CEM STABIL BKFL	CY	512.000	66.00	21.000	10,752.00
04036001	000	TEMPORARY SPL SHORING	SF	65.000	285.00	240.000	15,600.00
04166004	000	DRILL SHAFT (36 IN)	LF	323.000	576.00	252.000	81,396.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,400.000	43.60	18.400	25,760.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,500.000	43.60	17.600	26,400.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,500.000	19.70	9.900	24,750.00
04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	24.000	7,260.00	2,880.000	69,120.00
04226016	000	APPROACH SLAB (HPC)	CY	1,020.000	69.60	27.300	27,846.00
04226023	000	SHEAR KEY	CY	746.000	34.20	13.000	9,698.00
04256019	001	PRESTR CONC BOX BEAM (4XB20)	LF	301.000	792.50	317.000	95,417.00
04256020	001	PRESTR CONC BOX BEAM (5XB20)	LF	301.000	792.50	317.000	95,417.00
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	130.000	557.00	204.000	26,520.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	870.00	416.660	58,332.40
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	91.00	36.000	9,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	150,000.000	1.00	0.500	75,000.00
05006001	000	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	8.00	4.000	11,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,360.00	1,073.000	5,365.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	6.00	4.000	20,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	95.000	480.00	480.000	45,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	760.00	380.000	1,254.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	4.00	2.000	440.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,065.000	2.00	2.000	20,130.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.500	4.00	2.000	33.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	11.000	186.00	186.000	2,046.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.250	4,320.00	784.000	980.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.300	44.00	22.000	314.60
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.930	7,400.00	4,000.000	7,720.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.500	1,180.00	1,180.000	6,490.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	160.00	2.000	600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.00	2.000	1,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	141,955.250	141,955.25

TOTAL ITEM EARNINGS TO DATE

\$1,299,226.25