



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **071501019**
 PROJECT: **BR 1902(020)**
 CONTRACT: **06193028**
 AWARD AMOUNT: **\$2,235,432.10**
 PROJECTED AMOUNT: **\$2,246,535.09**
 ADJ. PROJECTED AMOUNT: **\$2,246,535.09**
 CONTRACTOR: **HILL COUNTRY BRIDGE, INC.**

HIGHWAY: **FM 108**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Clayton Harris, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2021** to **12/03/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **02/14/2020**
 ACCEPTED DATE: **12/03/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,222,130.20	\$2,207,130.20	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,222,130.20	\$2,207,130.20	\$15,000.00
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	\$2,222,130.20	\$2,207,130.20	\$15,000.00

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

<u>WORK BEGIN DATE:</u>	02/14/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/14/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	170	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2021		1	AWAITING FINAL DOCUMENTATION
11/27/2021		1	SATURDAY
11/28/2021		1	SUNDAY
11/29/2021		1	AWAITING FINAL DOCUMENTATION
11/30/2021		1	AWAITING FINAL DOCUMENTATION
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/02/2021		1	AWAITING FINAL DOCUMENTATION
12/03/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
		5
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(020) CONTROL 071501019
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	150,000.000	0.100	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT BR 1902(020) CONTROL 071501019
 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	2,325.000	28.750	0.000	33.09	76,929.60
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	8,647.000	0.000	8,647.00	86,470.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	500.000	0.000	500.00	5,000.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.600	14,805.000	0.000	14,805.00	245,763.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.340	36,760.000	0.000	46,083.56	15,668.41
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	9,190.000	0.000	46,083.56	14,746.74
0105	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	64.200	5,471.000	0.000	5,471.00	351,238.20
0110	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	3.150	2,775.000	0.000	2,775.00	8,741.25
0115	02756001	000	CEMENT	TON	156.750	269.000	0.000	269.00	42,165.75
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.900	18,470.000	0.000	18,389.00	53,328.10
0125	03166029	000	ASPH (RC-250)	GAL	3.750	3,160.000	0.000	3,440.00	12,900.00
0130	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	94.700	128.000	0.000	139.00	13,163.30
0135	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	84.200	201.000	0.000	190.00	15,998.00
0140	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	89.500	134.000	0.000	159.00	14,230.50
0145	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.750	11,667.000	0.000	12,950.00	48,562.50
0150	04646003	000	RC PIPE (CL III)(18 IN)	LF	45.150	32.000	0.000	32.00	1,444.80
0155	04646005	000	RC PIPE (CL III)(24 IN)	LF	51.650	52.000	0.000	52.00	2,685.80
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,265.000	2.000	0.000	2.00	2,530.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,545.000	2.000	0.000	2.00	3,090.00
0170	04966004	000	REMOV STR (SET)	EA	450.000	2.000	0.000	2.00	900.00
0175	04966007	000	REMOV STR (PIPE)	LF	40.000	44.000	0.000	44.00	1,760.00
0180	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	23,000.000	2.000	0.000	2.00	46,000.00
0185	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,650.000	12.000	0.000	12.00	31,800.00
0205	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	3,262.000	0.000	4,173.00	9,597.90
0210	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	3,262.000	0.000	4,173.00	2,712.45
0215	05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	538.000	0.000	538.00	10,760.00
0220	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.100	800.000	0.000	800.00	17,680.00
0225	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,789.000	8.000	0.000	8.00	14,312.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.050	725.000	0.000	725.00	761.25
0235	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	105.300	8.000	0.000	8.00	842.40
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,105.000	8.000	0.000	8.00	16,840.00
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	105.300	8.000	0.000	8.00	842.40
0250	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	265.000	1.000	0.000	1.00	265.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	1.000	0.000	1.00	685.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	8.000	0.000	1.00	50.00
0265	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	100.000	20.000	0.000	20.00	2,000.00
0270	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.000	12.000	0.000	12.00	144.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	12.000	32.000	0.000	24.00	288.00
0280	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.370	5,290.000	0.000	13,521.00	5,002.77
0285	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.370	5,290.000	0.000	13,544.00	5,011.28
0290	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.650	260.000	0.000	670.00	1,775.50
0295	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	8,590.000	0.000	8,590.00	5,068.10
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.590	8,590.000	0.000	8,590.00	5,068.10

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 \$
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.550	107.000	0.000	108.00	1,139.40
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,200.000	2.000	0.000	2.00	18,400.00
0315	61856001	001	TMA (STATIONARY)	EA	11,900.000	2.000	0.000	1.00	11,900.00
0320	61856005	001	TMA (MOBILE OPERATION)	DAY	585.000	6.000	0.000	2.00	1,170.00
Category Subtotal									\$1,377,431.50

CATEGORY 002 DESCRIPTION BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04006005	000	CEM STABIL BKFL	CY	186.500	47.000	0.000	42.00	7,833.00
0380	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	89.500	792.000	0.000	746.75	66,834.13
0385	04206013	000	CL C CONC (ABUT)	CY	713.000	35.000	0.000	35.00	24,955.00
0390	04206029	000	CL C CONC (CAP)	CY	883.000	12.000	0.000	12.00	10,596.00
0395	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.450	4,216.000	0.000	4,216.00	60,921.20
0400	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	149.100	791.380	0.000	791.38	117,994.76
0405	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	149.100	197.850	0.000	197.85	29,499.44
0410	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	138.900	464.000	0.000	422.09	58,628.30
0415	04506006	000	RAIL (TY T223)	LF	94.900	228.000	0.000	228.00	21,637.20
0420	04546004	000	ARMOR JOINT (SEALED)	LF	59.200	88.000	0.000	88.00	5,209.60
0425	04006005	000	CEM STABIL BKFL	CY	186.500	39.000	0.000	34.00	6,341.00
0430	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	89.500	990.000	0.000	987.50	88,381.25
0435	04206013	000	CL C CONC (ABUT)	CY	713.000	30.200	0.000	30.20	21,532.60
0440	04206029	000	CL C CONC (CAP)	CY	883.000	20.800	0.000	20.80	18,366.40
0445	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.450	5,061.000	0.000	5,061.00	73,131.45
0450	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	149.100	948.000	0.000	948.00	141,346.80
0455	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	149.100	237.000	0.000	237.00	35,336.70
0460	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	138.900	178.000	0.000	190.66	26,482.67
0465	04506006	000	RAIL (TY T223)	LF	94.900	264.000	0.000	264.00	25,053.60
0470	04546004	000	ARMOR JOINT (SEALED)	LF	59.200	78.000	0.000	78.00	4,617.60
Category Subtotal									\$844,698.70

PROJECT BR 1902(020) CONTROL 071501019

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 (\$)
0080	01506002	000	BLADING	HR	78.000	100.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.320	9,190.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	30.000	310.000	0.000	0.000	0.00
0195	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.250	345.000	0.000	0.000	0.00
0200	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.500	345.000	0.000	0.000	0.00
0471	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0472	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0473	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0474	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	4,800.000	0.000	0.000	0.00

0476	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	4,800.000	0.000	0.000	0.00
0477	96092002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0478	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								0.00

Category Subtotal

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0479	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0481	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0482	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0483	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								0.00	

Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,222,130.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,325.000	28.75	33.088	76,929.60
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	8,647.00	8,647.000	86,470.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	500.00	500.000	5,000.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.600	14,805.00	14,805.000	245,763.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.340	36,760.00	46,083.560	15,668.41
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	9,190.00	46,083.560	14,746.74
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	64.200	5,471.00	5,471.000	351,238.20
02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	3.150	2,775.00	2,775.000	8,741.25
02756001	000	CEMENT	TON	156.750	269.00	269.000	42,165.75
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.900	18,470.00	18,389.000	53,328.10
03166029	000	ASPH (RC-250)	GAL	3.750	3,160.00	3,440.000	12,900.00
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	94.700	128.00	139.000	13,163.30
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	84.200	201.00	190.000	15,998.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	89.500	134.00	159.000	14,230.50
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.750	11,667.00	12,950.000	48,562.50
04006005	000	CEM STABIL BKFL	CY	186.500	86.00	76.000	14,174.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	89.500	1,782.00	1,734.250	155,215.38
04206013	000	CL C CONC (ABUT)	CY	713.000	65.20	65.200	46,487.60
04206029	000	CL C CONC (CAP)	CY	883.000	32.80	32.800	28,962.40
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.450	9,277.00	9,277.000	134,052.65
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	149.100	1,739.38	1,739.380	259,341.56
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	149.100	434.85	434.850	64,836.14
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	138.900	642.00	612.750	85,110.97
04506006	000	RAIL (TY T223)	LF	94.900	492.00	492.000	46,690.80
04546004	000	ARMOR JOINT (SEALED)	LF	59.200	166.00	166.000	9,827.20
04646003	000	RC PIPE (CL III)(18 IN)	LF	45.150	32.00	32.000	1,444.80
04646005	000	RC PIPE (CL III)(24 IN)	LF	51.650	52.00	52.000	2,685.80
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,265.000	2.00	2.000	2,530.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,545.000	2.00	2.000	3,090.00
04966004	000	REMOV STR (SET)	EA	450.000	2.00	2.000	900.00
04966007	000	REMOV STR (PIPE)	LF	40.000	44.00	44.000	1,760.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	23,000.000	2.00	2.000	46,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,650.000	12.00	12.000	31,800.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	3,262.00	4,173.000	9,597.90
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	3,262.00	4,173.000	2,712.45
05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	538.00	538.000	10,760.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.100	800.00	800.000	17,680.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,789.000	8.00	8.000	14,312.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.050	725.00	725.000	761.25
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	105.300	8.00	8.000	842.40
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,105.000	8.00	8.000	16,840.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	105.300	8.00	8.000	842.40

05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	265.000	1.00	1.000	265.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	1.00	1.000	685.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	8.00	1.000	50.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	100.000	20.00	20.000	2,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.000	12.00	12.000	144.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	12.000	32.00	24.000	288.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.370	5,290.00	13,521.000	5,002.77
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.370	5,290.00	13,544.000	5,011.28
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.650	260.00	670.000	1,775.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	8,590.00	8,590.000	5,068.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.590	8,590.00	8,590.000	5,068.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.550	107.00	108.000	1,139.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,200.000	2.00	2.000	18,400.00
61856001	001	TMA (STATIONARY)	EA	11,900.000	2.00	1.000	11,900.00
61856005	001	TMA (MOBILE OPERATION)	DAY	585.000	6.00	2.000	1,170.00

TOTAL ITEM EARNINGS TO DATE \$2,222,130.20