



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **079801025**
 PROJECT: **BR 2018(223)**
 CONTRACT: **02183237**
 AWARD AMOUNT: **\$2,093,931.75**
 PROJECTED AMOUNT: **\$2,108,931.75**
 ADJ. PROJECTED AMOUNT: **\$2,103,451.75**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **FM 282**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **ROBERTS**
 AREA ENGINEER: **Wesley D. Kimmell, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/28/2020** to **02/24/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.93**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/07/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **01/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,201,571.18	\$2,195,571.18	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,201,571.18	\$2,195,571.18	\$6,000.00
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	\$2,201,571.18	\$2,195,571.18	\$6,000.00

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: 00/00/0000
 TIME CHARGES BEGIN: 04/06/2018
 BID DAYS: 242
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 242
 DAYS CHARGED TO DATE: 237
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/12/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(223)

CONTROL 079801025

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT BR 2018(223) CONTROL 079801025
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	3,200.000	6.000	0.000	6.00	19,200.00
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	100.000	123.000	0.000	123.00	12,300.00
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	500.000	16.000	0.000	16.00	8,000.00
0075	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0080	01006015	000	PREPARING ROW (HAND CLEARING)	AC	2,000.000	0.400	0.000	0.40	800.00
0085	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0090	01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	408.000	0.000	408.00	3,264.00
0095	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	26.000	0.000	26.00	650.00
0100	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	28.000	337.000	0.000	337.00	9,436.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	536.000	0.000	536.00	8,040.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	126.000	0.000	126.00	4,410.00
0115	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,900.000	0.880	0.000	1.35	2,565.00
0125	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.500	2,055.000	0.000	2,100.00	3,150.00
0130	03406054	000	D-GR HMA(SQ) TY-C PG70-28	TON	210.000	166.000	0.000	201.77	42,371.70
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	12.500	750.000	0.000	1,381.11	17,263.88
0140	04006005	000	CEM STABIL BKFL	CY	225.000	108.000	0.000	108.00	24,300.00
0143	04036001		TEMPORARY SPL SHORING	SF	25.000	0.000	548.000	548.00	13,700.00
0150	04166004	000	DRILL SHAFT (36 IN)	LF	210.000	1,244.000	0.000	1,244.00	261,240.00
0155	04206014	000	CL C CONC (ABUT)(HPC)	CY	960.000	51.300	0.000	51.30	49,248.00
0160	04206030	000	CL C CONC (CAP)(HPC)	CY	1,075.000	59.200	0.000	59.20	63,640.00
0165	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,125.000	37.800	0.000	37.80	42,525.00
0170	04226002	000	REINF CONC SLAB (HPC)	SF	20.250	11,172.000	0.000	11,172.00	226,233.00
0175	04226014	000	BRIDGE SIDEWALK (HPC)	SF	12.450	2,280.000	0.000	2,280.00	28,386.00
0180	04226016	000	APPROACH SLAB (HPC)	CY	675.000	76.500	0.000	76.50	51,637.50
0185	04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	1,572.000	0.000	1,572.00	290,820.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	122.000	0.000	183.82	91,910.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	33.000	0.000	34.00	15,300.00
0200	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	35.000	237.000	0.000	1,341.00	46,935.00
0205	04506007	000	RAIL (TY T223)(HPC)	LF	110.000	288.000	0.000	288.00	31,680.00
0210	04506033	000	RAIL (TY C223)(HPC)	LF	155.000	288.000	0.000	288.00	44,640.00
0215	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	95.000	105.000	0.000	105.00	9,975.00
0220	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	125,000.000	1.000	0.000	1.00	125,000.00
0225	04966099	000	REMOVE STR (RAIL)	LF	40.000	47.000	0.000	47.00	1,880.00
0230	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0235	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,550.000	17.000	0.000	17.00	145,350.00
0240	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	392.000	0.000	392.00	1,176.00
0245	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	392.000	0.000	392.00	392.00
0250	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	521.000	0.000	445.00	1,335.00
0255	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	521.000	0.000	445.00	445.00
0260	05086001	000	CONSTRUCTING DETOURS	SY	195.000	384.000	0.000	384.00	74,880.00
0265	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.000	720.000	0.000	690.00	12,420.00
0270	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	14.000	660.000	0.000	690.00	9,660.00
0275	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	18.000	720.000	0.000	690.00	12,420.00
0280	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	124.000	0.000	124.00	3,968.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05316001	000	CONC SIDEWALKS (4")	SY	38.000	109.000	0.000	109.00	4,142.00
0290	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	150.000	0.000	150.00	3,300.00
0295	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	0.000	200.00	400.00
0305	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	3.000	0.000	3.00	750.00
0310	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	1.000	0.000	1.00	900.00
0320	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	900.000	1.000	0.000	1.00	900.00
0325	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.000	0.000	2.00	1,800.00
0330	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,200.000	3.000	0.000	3.00	3,600.00
0335	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	2.000	0.000	1.00	900.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	350.000	12.000	0.000	15.00	5,250.00
0345	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	46.00	1,150.00
0355	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	5.000	0.000	5.00	125.00
0360	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.000	0.000	6.00	150.00
0365	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.750	3,165.000	0.000	3,165.00	11,868.75
0370	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	28.000	24.000	0.000	44.00	1,232.00
0375	06666224	000	PAVEMENT SEALER 4"	LF	1.100	1,141.000	0.000	1,141.00	1,255.10
0380	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.200	1,121.000	0.000	1,121.00	2,466.20
0385	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.200	1,462.000	0.000	1,578.00	3,471.60
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.500	840.000	0.000	1,972.00	10,846.00
0395	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.300	1,141.000	0.000	1,141.00	3,765.30
0400	06816001	000	TEMP TRAF SIGNALS	EA	45,000.000	1.000	0.000	1.00	45,000.00
0405	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	4.00	60,000.00
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	6,353.15	6,353.15

Category Subtotal \$2,201,571.18

PROJECT BR 2018(223) CONTROL 079801025

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,900.000	0.880	0.000	0.000	0.00
0145	04036002	000	TEMPORARY SPL SHORING (SOIL NAIL)	SF	35.000	548.000	-548.000	0.000	0.00
0350	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	6.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,201,571.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,200.000	6.00	6.000	19,200.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	100.000	123.00	123.000	12,300.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	500.000	16.00	16.000	8,000.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,500.000	1.00	1.000	1,500.00
01006015	000	PREPARING ROW (HAND CLEARING)	AC	2,000.000	0.40	0.400	800.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	2,500.000	1.00	1.000	2,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	408.00	408.000	3,264.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	26.00	26.000	650.00
01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	28.000	337.00	337.000	9,436.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	536.00	536.000	8,040.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	126.00	126.000	4,410.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,900.000	0.88	1.350	2,565.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.500	2,055.00	2,100.000	3,150.00
03406054	000	D-GR HMA(SQ) TY-C PG70-28	TON	210.000	166.00	201.770	42,371.70
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	12.500	750.00	1,381.110	17,263.88
04006005	000	CEM STABIL BKFL	CY	225.000	108.00	108.000	24,300.00
04036001		TEMPORARY SPL SHORING	SF	25.000	0.00	548.000	13,700.00
04166004	000	DRILL SHAFT (36 IN)	LF	210.000	1,244.00	1,244.000	261,240.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	960.000	51.30	51.300	49,248.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,075.000	59.20	59.200	63,640.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,125.000	37.80	37.800	42,525.00
04226002	000	REINF CONC SLAB (HPC)	SF	20.250	11,172.00	11,172.000	226,233.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	12.450	2,280.00	2,280.000	28,386.00
04226016	000	APPROACH SLAB (HPC)	CY	675.000	76.50	76.500	51,637.50
04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	1,572.00	1,572.000	290,820.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	122.00	183.820	91,910.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	33.00	34.000	15,300.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	35.000	237.00	1,341.000	46,935.00
04506007	000	RAIL (TY T223)(HPC)	LF	110.000	288.00	288.000	31,680.00
04506033	000	RAIL (TY C223)(HPC)	LF	155.000	288.00	288.000	44,640.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	95.000	105.00	105.000	9,975.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	125,000.000	1.00	1.000	125,000.00
04966099	000	REMOVE STR (RAIL)	LF	40.000	47.00	47.000	1,880.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,550.000	17.00	17.000	145,350.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	392.00	392.000	1,176.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	392.00	392.000	392.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	521.00	445.000	1,335.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	521.00	445.000	445.00
05086001	000	CONSTRUCTING DETOURS	SY	195.000	384.00	384.000	74,880.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.000	720.00	690.000	12,420.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	14.000	660.00	690.000	9,660.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	18.000	720.00	690.000	12,420.00

CONTRACT ID	079801025	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	124.00	124.000	3,968.00
05316001	000	CONC SIDEWALKS (4")	SY	38.000	109.00	109.000	4,142.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	150.00	150.000	3,300.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	4.00	4.000	6,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.00	200.000	400.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	3.00	3.000	750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	4.00	4.000	8,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	1.00	1.000	900.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	900.000	1.00	1.000	900.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.00	2.000	1,800.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,200.000	3.00	3.000	3,600.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	900.000	2.00	1.000	900.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	350.000	12.00	15.000	5,250.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.00	46.000	1,150.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	5.00	5.000	125.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.00	6.000	150.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.750	3,165.00	3,165.000	11,868.75
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	28.000	24.00	44.000	1,232.00
06666224	000	PAVEMENT SEALER 4"	LF	1.100	1,141.00	1,141.000	1,255.10
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.200	1,121.00	1,121.000	2,466.20
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.200	1,462.00	1,578.000	3,471.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.500	840.00	1,972.000	10,846.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.300	1,141.00	1,141.000	3,765.30
06816001	000	TEMP TRAF SIGNALS	EA	45,000.000	1.00	1.000	45,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	4.000	60,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	6,353.150	6,353.15

TOTAL ITEM EARNINGS TO DATE \$2,201,571.18