



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **090290105**
 PROJECT: **C 902-90-105**
 CONTRACT: **08213251**
 AWARD AMOUNT: **\$2,216,191.75**
 PROJECTED AMOUNT: **\$2,219,976.75**
 ADJ. PROJECTED AMOUNT: **\$2,219,976.75**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.78**
 % TIME USED: **32.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **05/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,549,150.73	\$1,494,958.34	\$54,192.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,549,150.73	\$1,494,958.34	\$54,192.39
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	\$1,549,150.73	\$1,494,958.34	\$54,192.39

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: 05/09/2023
TIME CHARGES BEGIN: 12/29/2021
BID DAYS: 300
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 300
DAYS CHARGED TO DATE: 98
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
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	16	9
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 902-90-105 CONTROL 090290105
 CATEGORY 001 DESCRIPTION ALL 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
0181	06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	5,009.230	18.000	\$90,166.14	66.00	63.00
0315	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.490	10,000.000	\$14,900.00	500.00	10,000.00
0320	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.740	20,000.000	\$34,800.00	2,000.00	20,000.00
0565	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	202.750	50.000	\$10,137.50	300.00	278.00
0640	96016001		MATERIAL ON HAND	DOL	1.000	-95,811.250	-\$95,811.25	1,000.00	757,282.45
TOTAL ITEM EARNINGS THIS ESTIMATE							\$54,192.39		

CONTRACT LINE ITEMS

PROJECT C 902-90-105 CONTROL 090290105
 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 \$
0080	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	238.000	90.000	0.000	570.00	135,660.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	24,220.000	6.000	0.000	1.58	38,316.04
0100	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	10,050.000	6.000	0.000	1.00	10,050.00
0181	06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	5,009.230	0.000	66.000	63.00	315,581.49
0275	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.770	540.000	0.000	12,060.00	141,946.20
0280	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.010	500.000	0.000	1,330.00	27,943.30
0315	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.490	500.000	0.000	10,000.00	14,900.00
0320	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.740	2,000.000	0.000	20,000.00	34,800.00
0380	06246032	000	INSTL GND BX(W/SECURE LIDS/DIST KEYING)	EA	963.500	25.000	0.000	16.00	15,416.00
0565	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	202.750	300.000	0.000	278.00	56,364.50
0610	61856002	002	TMA (STATIONARY)	DAY	127.250	300.000	0.000	7.00	890.75
0640	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	757,282.45	757,282.45
								Category Subtotal	\$1,549,150.73

PROJECT C 902-90-105 CONTROL 090290105
 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	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	105.000	5.000	0.000	0.000	0.00
0065	04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	500.350	90.000	0.000	0.000	0.00
0070	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	620.500	90.000	0.000	0.000	0.00
0075	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	563.800	50.000	0.000	0.000	0.00
0085	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	168.250	90.000	0.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	726.250	70.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	200.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	200.000	0.000	0.000	0.00
0115	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	420.000	10.000	0.000	0.000	0.00
0120	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	315.000	10.000	0.000	0.000	0.00
0125	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	315.000	10.000	0.000	0.000	0.00
0130	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	525.000	10.000	0.000	0.000	0.00
0135	06106010	000	REMOVE RD IL ASM (U/P)	EA	157.500	10.000	0.000	0.000	0.00
0140	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	550.750	30.000	0.000	0.000	0.00
0145	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	568.000	30.000	0.000	0.000	0.00
0150	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	585.250	30.000	0.000	0.000	0.00
0155	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,021.100	2.000	0.000	0.000	0.00
0160	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,048.700	2.000	0.000	0.000	0.00
0165	06106160	000	IN RD IL (TY SA) 30T-4 (250W EQ) LED	EA	2,928.150	2.000	0.000	0.000	0.00
0170	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	3,414.950	4.000	0.000	0.000	0.00
0175	06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	2,787.850	4.000	0.000	0.000	0.00
0180	06106163	000	IN RD IL (TY SA) 30T-8-8 (250W EQ) LED	EA	3,308.000	3.000	0.000	0.000	0.00
0185	06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	3,441.050	4.000	0.000	0.000	0.00

0190	06106213	000	IN RD IL (TY SA) 40T-4-4 (250W EQ) LED	EA	3,993.400	4.000	0.000	0.000	0.00
0195	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,330.650	4.000	0.000	0.000	0.00
0200	06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	3,843.900	4.000	0.000	0.000	0.00
0205	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,362.850	4.000	0.000	0.000	0.00
0210	06106217	000	IN RD IL (TY SA) 40T-10-10(250W EQ)LED	EA	3,906.000	4.000	0.000	0.000	0.00
0215	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	3,391.600	4.000	0.000	0.000	0.00
0220	06106219	000	IN RD IL (TY SA) 40T-12-12(250W EQ)LED	EA	3,935.900	4.000	0.000	0.000	0.00
0225	06106284	000	IN RD IL (TY SA) 50T-4 (400W EQ) LED	EA	4,362.200	4.000	0.000	0.000	0.00
0230	06106285	000	IN RD IL (TY SA) 50T-4-4 (400W EQ) LED	EA	4,936.400	4.000	0.000	0.000	0.00
0235	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,243.750	4.000	0.000	0.000	0.00
0240	06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	4,789.200	4.000	0.000	0.000	0.00
0245	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,273.650	4.000	0.000	0.000	0.00
0250	06106289	000	IN RD IL (TY SA) 50T-10-10(400W EQ)LED	EA	4,847.850	4.000	0.000	0.000	0.00
0255	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,301.250	4.000	0.000	0.000	0.00
0260	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	4,895.000	4.000	0.000	0.000	0.00
0264	06136003		HI MST IL POLE (125 FT)(80 MPH)	EA	44,595.320	0.000	1.000	0.000	0.00
0265	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	40,028.150	15.000	0.000	0.000	0.00
0270	06136007	000	HI MST IL POLE (175 FT)(80 MPH)	EA	51,995.050	2.000	0.000	0.000	0.00
0285	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.730	1,500.000	0.000	0.000	0.00
0290	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.230	1,500.000	0.000	0.000	0.00
0291	06186066		CONDT (RM) (1 1/4")	LF	57.500	0.000	1.000	0.000	0.00
0295	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.030	500.000	0.000	0.000	0.00
0300	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.990	2,000.000	0.000	0.000	0.00
0305	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.230	500.000	0.000	0.000	0.00
0310	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.210	2,000.000	0.000	0.000	0.00
0325	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.690	2,000.000	0.000	0.000	0.00
0330	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.910	2,000.000	0.000	0.000	0.00
0335	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.610	500.000	0.000	0.000	0.00
0340	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.960	2,000.000	0.000	0.000	0.00
0345	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.240	500.000	0.000	0.000	0.00
0350	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.520	2,000.000	0.000	0.000	0.00
0355	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.430	2,000.000	0.000	0.000	0.00
0360	06216006	000	TRAY CABLE (4 CONDR) (10 AWG)	LF	3.240	2,000.000	0.000	0.000	0.00
0365	06216007	000	TRAY CABLE (4 CONDR) (8 AWG)	LF	4.390	2,000.000	0.000	0.000	0.00
0370	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,074.250	25.000	0.000	0.000	0.00
0371	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	116.230	0.000	1.000	0.000	0.00
			0624-6008 GROUND BOX TY C - Cost Increase Delta						
0375	06246028	000	REMOVE GROUND BOX	EA	315.000	25.000	0.000	0.000	0.00
0385	06286002	000	REMOVE ELECTRICAL SERVICES	EA	525.000	2.000	0.000	0.000	0.00
0390	06286103	000	ELC SRV TY A 240/480 150(NS)SS(E)SP(O)	EA	6,767.250	3.000	0.000	0.000	0.00
0395	06286340	000	INSTALL ELC SRV (STATE FURN EQUIP)	EA	2,740.000	3.000	0.000	0.000	0.00
0400	06906009	000	REMOVAL OF CABLES	LF	0.630	2,500.000	0.000	0.000	0.00
0405	06906011	000	INSTALL OF CABLES	LF	0.740	2,200.000	0.000	0.000	0.00
0410	60006003	001	REPLACE ABOVE-GROUND CONDUIT	LF	17.230	2,000.000	0.000	0.000	0.00
0415	60006016	001	INSTALL ELECTRICAL SPLICE	EA	230.700	100.000	0.000	0.000	0.00
0420	60006042	001	REPLACE HIGH MAST LUMINAIRES	EA	1,235.000	3.000	0.000	0.000	0.00
0425	60006046	001	MAINTAIN HIGH MAST ILLUMINATION	EA	1,675.000	15.000	0.000	0.000	0.00
0430	60006051	001	SCHEDULE PREV MAINT (HIGH MAST ASSM)	EA	1,675.000	5.000	0.000	0.000	0.00
0435	60006052	001	REPLACE ELECTRICAL SERVICE	EA	8,280.000	5.000	0.000	0.000	0.00
0440	60006062	001	REPLACE TRANSFORMER BASE COVER	EA	294.750	10.000	0.000	0.000	0.00
0445	60006063	001	REPLACE HAND HOLE COVER	EA	161.750	10.000	0.000	0.000	0.00
0450	60006068	001	REPLACE FUSED DISCONNECT	EA	812.500	10.000	0.000	0.000	0.00

0455	60006082	001	REPLACE FUSE	EA	355.250	10.000	0.000	0.000	0.00
0460	60006083	001	REPLACE FUSE HOLDER	EA	407.000	10.000	0.000	0.000	0.00
0465	60006084	001	REPLACE BREAKAWAY FUSE HOLDER	EA	512.000	10.000	0.000	0.000	0.00
0470	60006091	001	REPLACE AVIATION WARNING FIXTURE	EA	1,432.500	10.000	0.000	0.000	0.00
0475	60006099	001	REPLACE CIRCUIT BREAKER	EA	150.250	10.000	0.000	0.000	0.00
0480	60006100	001	REPLACE FLEX POWER CABLE OR CORD	LF	66.530	10.000	0.000	0.000	0.00
0485	60006101	001	REPLACE TWIST LOCK CONNECTOR	EA	161.750	10.000	0.000	0.000	0.00
0490	60006102	001	REPLACE SAFETY LANYARD	LF	127.250	10.000	0.000	0.000	0.00
0495	60006103	001	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	840.000	10.000	0.000	0.000	0.00
0500	60006148	001	REPLACE 3/8" WIRE ROPE	EA	1,764.850	6.000	0.000	0.000	0.00
0505	60006149	001	REPLACE HIGH MAST WINCH	EA	1,662.500	5.000	0.000	0.000	0.00
0510	60006150	001	REPLACE WIRE ROPE PULLEY	EA	161.750	10.000	0.000	0.000	0.00
0515	60006151	001	REPLACE ELECTRICAL CABLE PULLEY	EA	161.750	10.000	0.000	0.000	0.00
0520	60006152	001	INSTALL ACCESS HOLE COVER	EA	52.500	10.000	0.000	0.000	0.00
0525	60006153	001	REPLACE ACCESS HOLE COVER	EA	225.000	10.000	0.000	0.000	0.00
0530	60006154	001	REPLACE HIGH MAST SPRINGS	EA	98.500	2.000	0.000	0.000	0.00
0535	60006155	001	REMOVE/REINSTL HI MAST POLE FOR REPAIR	EA	10,110.000	2.000	0.000	0.000	0.00
0540	60006156	001	INST ALUMINUM CABLE STRAP	EA	52.500	10.000	0.000	0.000	0.00
0545	60006157	001	REPL ALUMINUM CABLE STRAP	EA	81.250	10.000	0.000	0.000	0.00
0550	60006158	001	INSTALL AVIATION WARNING FIXTURE	EA	262.500	10.000	0.000	0.000	0.00
0555	60006159	001	INSTALL CONTROL TRANS (HIGH MAST)	EA	262.500	10.000	0.000	0.000	0.00
0560	60006160	001	REPLACE HIGH MAST LUMINAIRES (LED)	EA	1,235.000	5.000	0.000	0.000	0.00
0570	60276001	000	COVER (ADJUST)	EA	995.000	10.000	0.000	0.000	0.00
0575	60276003	000	CONDUIT (PREPARE)	LF	2.630	1,250.000	0.000	0.000	0.00
0580	61026001	000	REMOVE HIGH MAST ILLUMINATION	EA	4,170.000	1.000	0.000	0.000	0.00
0585	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	26,032.900	1.000	0.000	0.000	0.00
0588	61566003		LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	36,155.740	0.000	1.000	0.000	0.00
0589	61566003		LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	40,266.340	0.000	0.000	0.000	0.00
0590	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	6,411.300	1.000	0.000	0.000	0.00
0595	61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	6,052.500	1.000	0.000	0.000	0.00
0600	61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	6,052.500	1.000	0.000	0.000	0.00
0605	61566011	000	LED HI MST IL ASM (8 FIXT)(ASM)(TY A)	EA	26,921.600	3.000	0.000	0.000	0.00
0606	61566011	000	LED HI MST IL ASM (8 FIXT)(ASM)(TY A)	EA	40,266.480	0.000	0.000	0.000	0.00
0615	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	785.000	0.000	0.000	0.00
0625	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0635	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	411,533.970	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,549,150.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	238.000	90.00	570.000	135,660.00
05006033	000	MOBILIZATION (CALLOUT)	EA	24,220.000	6.00	1.582	38,316.04
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	10,050.000	6.00	1.000	10,050.00
06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	5,009.230	0.00	63.000	315,581.49
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.770	540.00	12,060.000	141,946.20
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.010	500.00	1,330.000	27,943.30
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.490	500.00	10,000.000	14,900.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.740	2,000.00	20,000.000	34,800.00
06246032	000	INSTL GND BX(W/SECURE LIDS/DIST KEYING)	EA	963.500	25.00	16.000	15,416.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	202.750	300.00	278.000	56,364.50
61856002	002	TMA (STATIONARY)	DAY	127.250	300.00	7.000	890.75
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	757,282.450	757,282.45
TOTAL ITEM EARNINGS TO DATE							\$1,549,150.73