



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **090500105**
 PROJECT: **STP 2019(998)**
 CONTRACT: **06193222**
 AWARD AMOUNT: **\$3,291,800.00**
 PROJECTED AMOUNT: **\$3,303,800.00**
 ADJ. PROJECTED AMOUNT: **\$3,293,800.00**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Michael Wittie, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2021** to **06/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.60**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/23/2019**
 WORK BEGIN DATE: **01/27/2020**
 ACCEPTED DATE: **06/29/2021**
 PHYSICAL WORK COMPLETION DATE: **06/21/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,310,796.89	\$3,303,296.89	\$7,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,310,796.89	\$3,303,296.89	\$7,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,940.00)	(\$1,940.00)	\$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	\$3,308,856.89	\$3,301,356.89	\$7,500.00

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: 01/27/2020
TIME CHARGES BEGIN: 09/21/2019
BID DAYS: 336
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 336
DAYS CHARGED TO DATE: 338
PHYSICAL WORK COMPLETE: 06/21/2021

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 2
 DAYS AT
 PER DAY \$970.00
TOTAL: \$1,940.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/30/2021		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(998)

CONTROL 090500105

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0235	05006001	000	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,500.00

CONTRACT LINE ITEMS

PROJECT STP 2019(998) CONTROL 090500105
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	8.000	0.000	6.00	150.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	2,595.000	0.000	2,517.01	50,340.28
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	5,266.000	0.000	5,341.25	53,412.50
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	244.000	0.000	221.00	2,652.00
0080	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	12.000	4,281.000	0.000	4,442.69	53,312.25
0090	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	1.000	357.000	0.000	7.00	7.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	9,837.000	0.000	8,699.45	34,797.77
0100	01626002	000	BLOCK SODDING	SY	4.000	9,837.000	0.000	8,699.45	34,797.77
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	166.000	0.000	16.00	16.00
0115	03406066	000	D-GR HMA(SQ) TY-C PG76-22	TON	200.000	150.000	0.000	309.11	61,822.00
0165	04206002	000	CL A CONC (MISC)	CY	1,000.000	24.000	0.000	7.33	7,333.00
0170	04206074	000	CL C CONC (MISC)	CY	1,000.000	1.000	0.000	1.00	1,000.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	1.000	0.000	1.50	1,500.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	4.000	0.000	3.00	3,000.00
0185	04506048	000	RAIL (HANDRAIL)(TY B)	LF	85.000	22.000	0.000	27.67	2,351.70
0190	04506052	000	RAIL (HANDRAIL)(TY F)	LF	115.000	36.000	0.000	38.33	4,408.30
0195	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	500.000	6.000	0.000	7.00	3,500.00
0200	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0205	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0210	04716003	000	GRATE & FRAME	EA	1,000.000	2.000	0.000	2.00	2,000.00
0215	04796001	000	ADJUSTING MANHOLES	EA	500.000	1.000	0.000	1.00	500.00
0220	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	150.000	7.000	0.000	24.00	3,600.00
0225	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0230	04966099	000	REMOVE STR (RAIL)	LF	25.000	107.000	0.000	107.00	2,675.00
0235	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0240	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	21.000	-10.000	11.00	11,000.00
0260	05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	0.100	500.000	0.000	75.00	7.50
0275	05296002	000	CONC CURB (TY II)	LF	40.000	170.000	0.000	160.43	6,417.32
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	636.000	0.000	1,755.90	70,236.00
0290	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	300.000	30.000	0.000	30.00	9,000.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	89.000	8,015.000	0.000	8,909.11	792,910.44
0305	05306016	000	DRIVEWAYS (BASE)	SY	25.000	195.000	0.000	191.00	4,775.00
0310	05316001	000	CONC SIDEWALKS (4")	SY	89.000	13,069.000	0.000	12,880.36	1,146,351.95
0315	05316002	000	CONC SIDEWALKS (5")	SY	80.000	300.000	0.000	374.33	29,946.64
0320	05316018	000	CURB RAMPS (TY 1)	SY	120.000	168.000	0.000	79.87	9,584.28
0325	05316019	000	CURB RAMPS (TY 2)	SY	120.000	33.000	0.000	33.78	4,053.36
0330	05316020	000	CURB RAMPS (TY 3)	SY	120.000	246.000	0.000	255.22	30,626.76
0335	05316023	000	CURB RAMPS (TY 6)	SY	120.000	141.000	0.000	144.61	17,353.68
0340	05316024	000	CURB RAMPS (TY 7)	SY	120.000	812.000	0.000	881.69	105,802.80
0345	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	175.000	1,946.000	0.000	2,057.17	360,004.59
0350	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	45.000	45.000	0.000	20.00	900.00
0360	06206009	000	ELEC CONDR (NO.6) BARE	LF	15.000	45.000	0.000	20.00	300.00
0365	06246007	000	GROUND BOX TY C (162911)	EA	750.000	13.000	0.000	9.00	6,750.00
0375	06246028	000	REMOVE GROUND BOX	EA	50.000	15.000	0.000	9.00	450.00

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 \$
0380	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	150.000	38.000	0.000	44.00	6,600.00
0390	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	14.000	2,562.000	0.000	2,294.00	32,116.00
0395	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	28.000	706.000	0.000	673.00	18,844.00
0400	06686054	000	PREFAB PAV MRK TY B (Y)(MED NOSE)	EA	500.000	1.000	0.000	1.00	500.00
0405	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.000	1,445.000	0.000	1,542.00	13,878.00
0410	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	353.000	0.000	344.00	6,192.00
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	165.000	0.000	86.00	172.00
0420	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	227.000	0.000	98.00	392.00
0425	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	1,670.000	0.000	1,806.00	4,515.00
0430	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	1,249.000	0.000	1,051.00	5,255.00
0435	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	2,562.000	0.000	2,509.00	2,509.00
0440	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	706.000	0.000	699.00	1,398.00
0450	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	12.000	147.000	0.000	20.00	240.00
0455	06876001	000	PED POLE ASSEMBLY	EA	3,500.000	1.000	0.000	1.00	3,500.00
0465	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	250.000	24.000	0.000	14.00	3,500.00
0475	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	50.000	24.000	0.000	16.00	800.00
0485	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0490	61856002	000	TMA (STATIONARY)	DAY	20.000	672.000	0.000	37.00	740.00

Category Subtotal \$3,310,796.89

PROJECT STP 2019(998) CONTROL 090500105

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 (\$)
0055	01046001	000	REMOVING CONC (PAV)	SY	25.000	260.000	0.000	0.000	0.00
0085	01106003	000	EXCAVATION (SPECIAL)	CY	1.000	660.000	0.000	0.000	0.00
0110	03156004	000	FOG SEAL (CSS-1H)	GAL	15.000	38.000	0.000	0.000	0.00
0120	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	25.000	250.000	0.000	0.000	0.00
0125	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	125.000	18.000	0.000	0.000	0.00
0145	03606032	000	CONC PAV (JOINT REINF) (10")	SY	125.000	250.000	0.000	0.000	0.00
0245	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	0.100	2,000.000	0.000	0.000	0.00
0250	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	2,000.000	0.000	0.000	0.00
0255	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	2,000.000	0.000	0.000	0.00
0265	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	1,500.000	0.000	0.000	0.00
0270	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	2,000.000	0.000	0.000	0.00
0280	05296007	000	CONC CURB & GUTTER (TY I)	LF	40.000	26.000	0.000	0.000	0.00
0300	05306005	000	DRIVEWAYS (ACP)	SY	95.000	144.000	0.000	0.000	0.00
0355	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	60.000	50.000	0.000	0.000	0.00
0370	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	950.000	2.000	0.000	0.000	0.00
0385	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	150.000	35.000	0.000	0.000	0.00
0445	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	12.000	147.000	0.000	0.000	0.00
0460	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	3,500.000	1.000	0.000	0.000	0.00
0470	06906005	000	INSTALL OF VEHICLE DETECTORS	LF	0.010	10,000.000	0.000	0.000	0.00
0480	50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	500.000	5.000	0.000	0.000	0.00
0495	61856005	000	TMA (MOBILE OPERATION)	DAY	250.000	10.000	0.000	0.000	0.00

0565	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	07346002	000	LITTER REMOVAL	CYC	2,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0590	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0595	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,310,796.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	8.00	6.000	150.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	2,595.00	2,517.014	50,340.28
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	5,266.00	5,341.250	53,412.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	244.00	221.000	2,652.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	12.000	4,281.00	4,442.687	53,312.25
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	1.000	357.00	7.000	7.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	9,837.00	8,699.445	34,797.77
01626002	000	BLOCK SODDING	SY	4.000	9,837.00	8,699.445	34,797.77
01686001	000	VEGETATIVE WATERING	MG	1.000	166.00	16.000	16.00
03406066	000	D-GR HMA(SQ) TY-C PG76-22	TON	200.000	150.00	309.110	61,822.00
04206002	000	CL A CONC (MISC)	CY	1,000.000	24.00	7.333	7,333.00
04206074	000	CL C CONC (MISC)	CY	1,000.000	1.00	1.000	1,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	1.00	1.500	1,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	4.00	3.000	3,000.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	85.000	22.00	27.667	2,351.70
04506052	000	RAIL (HANDRAIL)(TY F)	LF	115.000	36.00	38.333	4,408.30
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	500.000	6.00	7.000	3,500.00
04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	3,000.000	4.00	4.000	12,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,000.000	1.00	1.000	5,000.00
04716003	000	GRATE & FRAME	EA	1,000.000	2.00	2.000	2,000.00
04796001	000	ADJUSTING MANHOLES	EA	500.000	1.00	1.000	500.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	150.000	7.00	24.000	3,600.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	2.00	2.000	3,000.00
04966099	000	REMOVE STR (RAIL)	LF	25.000	107.00	107.000	2,675.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	21.00	11.000	11,000.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.100	500.00	75.000	7.50
05296002	000	CONC CURB (TY II)	LF	40.000	170.00	160.433	6,417.32
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	636.00	1,755.900	70,236.00
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	300.000	30.00	30.000	9,000.00
05306004	000	DRIVEWAYS (CONC)	SY	89.000	8,015.00	8,909.106	792,910.44
05306016	000	DRIVEWAYS (BASE)	SY	25.000	195.00	191.000	4,775.00
05316001	000	CONC SIDEWALKS (4")	SY	89.000	13,069.00	12,880.359	1,146,351.95
05316002	000	CONC SIDEWALKS (5")	SY	80.000	300.00	374.333	29,946.64
05316018	000	CURB RAMPS (TY 1)	SY	120.000	168.00	79.869	9,584.28
05316019	000	CURB RAMPS (TY 2)	SY	120.000	33.00	33.778	4,053.36
05316020	000	CURB RAMPS (TY 3)	SY	120.000	246.00	255.223	30,626.76
05316023	000	CURB RAMPS (TY 6)	SY	120.000	141.00	144.614	17,353.68
05316024	000	CURB RAMPS (TY 7)	SY	120.000	812.00	881.690	105,802.80
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	175.000	1,946.00	2,057.169	360,004.59
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	45.000	45.00	20.000	900.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	15.000	45.00	20.000	300.00
06246007	000	GROUND BOX TY C (162911)	EA	750.000	13.00	9.000	6,750.00

CONTRACT ID	090500105	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				
06246028	000	REMOVE GROUND BOX		EA	50.000	15.00	9.000	450.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG		EA	150.000	38.00	44.000	6,600.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)		LF	14.000	2,562.00	2,294.000	32,116.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)		LF	28.000	706.00	673.000	18,844.00
06686054	000	PREFAB PAV MRK TY B (Y)(MED NOSE)		EA	500.000	1.00	1.000	500.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)		LF	9.000	1,445.00	1,542.000	13,878.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)		LF	18.000	353.00	344.000	6,192.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	2.000	165.00	86.000	172.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")		LF	4.000	227.00	98.000	392.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")		LF	2.500	1,670.00	1,806.000	4,515.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	5.000	1,249.00	1,051.000	5,255.00
06786006	000	PAV SURF PREP FOR MRK (12")		LF	1.000	2,562.00	2,509.000	2,509.00
06786008	000	PAV SURF PREP FOR MRK (24")		LF	2.000	706.00	699.000	1,398.00
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)		LF	12.000	147.00	20.000	240.00
06876001	000	PED POLE ASSEMBLY		EA	3,500.000	1.00	1.000	3,500.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)		EA	250.000	24.00	14.000	3,500.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS		EA	50.000	24.00	16.000	800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	5,000.000	2.00	2.000	10,000.00
61856002	000	TMA (STATIONARY)		DAY	20.000	672.00	37.000	740.00

TOTAL ITEM EARNINGS TO DATE

\$3,310,796.89