



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **003305096**
 PROJECT: **STP 2023(911)HES**
 CONTRACT: **06233212**
 AWARD AMOUNT: **\$10,217,861.88**
 PROJECTED AMOUNT: **\$10,220,861.88**
 ADJ. PROJECTED AMOUNT: **\$10,220,861.88**
 CONTRACTOR: **ROADWAY SPECIALTIES, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.59**
 % TIME USED: **62.80**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,397,234.04	\$5,849,898.53	\$547,335.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,397,234.04	\$5,849,898.53	\$547,335.51
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	\$6,397,234.04	\$5,849,898.53	\$547,335.51

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>	10/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/18/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	250	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	250	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	157	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	TOO WET	30	19	11
09/27/2024		1	TOO WET			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	CONTRACTOR IMPEDED TO WORK AREA FOR MAJORITY OF DAY DUE TO MAJOR ACCIDENT IN AREA	OTHER - SEE RMRKS		1
				SATURDAY		4
				SUNDAY		4
				TOO WET		2
10/01/2024	1					
10/02/2024	1					
10/03/2024	1					
10/04/2024	1					
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024	1					
10/08/2024	1					
10/09/2024	1					
10/10/2024	1					
10/11/2024	1					
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024	1					
10/15/2024	1					
10/16/2024	1					
10/17/2024	1					
10/18/2024	1					
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024	1					
10/22/2024	1					
10/23/2024	1					
10/24/2024	1					
10/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(911)HES CONTROL 003305096

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
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	-0.090	-\$3.53	1,479.00	2,657.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,109.770	1.000	\$1,109.77	13.00	13.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.580	9,523.000	\$119,799.34	85,571.00	81,357.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,409.500	8.000	\$19,276.00	48.00	48.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,733.670	\$1,733.67	1,000.00	2,762.37
0760	96016001		MATERIAL ON HAND	DOL	1.000	-129,982.120	-\$129,982.12	1,000.00	581,907.08

PROJECT STP 2023(911)HES CONTROL 003306123

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
0265	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.400	856.000	\$5,478.40	2,337.00	856.00
0270	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	1,663.000	\$65,206.23	4,678.00	1,663.00
0305	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	108.930	3,062.000	\$333,543.66	14,052.00	3,062.00
0310	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	405.220	156.000	\$63,214.32	300.00	156.00
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.010	700.000	\$707.00	1,900.00	700.00
0320	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	101.540	1.000	\$101.54	5.00	1.00
0325	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	202.970	5.000	\$1,014.85	6.00	5.00
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	304.370	2.000	\$608.74	7.00	2.00
0335	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	34,473.890	1.000	\$34,473.89	2.00	1.00
0380	61856002	002	TMA (STATIONARY)	DAY	341.250	91.000	\$31,053.75	28.00	91.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$547,335.51

CONTRACT LINE ITEMS

PROJECT STP 2023(911)HES CONTROL 003305096
 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	01106001	000	EXCAVATION (ROADWAY)	CY	4.190	3,169.000	0.000	3,062.62	12,832.38
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	1,479.000	0.000	2,657.00	104,180.97
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	370.000	3,169.000	0.000	3,063.36	1,133,443.20
0080	05006001	000	MOBILIZATION	LS	1,096,299.760	1.000	0.000	0.90	986,669.79
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,109.770	13.000	0.000	13.00	14,427.01
0090	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.100	645.000	0.000	840.00	3,444.00
0095	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.610	615.000	0.000	200.00	122.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.580	85,571.000	0.000	81,357.00	1,023,471.06
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,409.500	48.000	0.000	48.00	115,656.00
0110	61856002	002	TMA (STATIONARY)	DAY	341.250	111.000	0.000	99.00	33,783.75

Category Subtotal \$3,428,030.16

CATEGORY 002 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 \$
0750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,762.37	2,762.37
0760	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	581,907.08	581,907.08

Category Subtotal \$584,669.45

PROJECT STP 2023(911)HES CONTROL 003306123
 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 \$
0265	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.400	2,337.000	0.000	856.00	5,478.40
0270	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	4,678.000	0.000	1,663.00	65,206.23
0285	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.490	333.000	0.000	211.55	7,507.91
0305	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	108.930	14,052.000	0.000	3,062.00	333,543.66
0310	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	405.220	300.000	0.000	156.00	63,214.32
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.010	1,900.000	0.000	700.00	707.00
0320	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	101.540	5.000	0.000	1.00	101.54
0325	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	202.970	6.000	0.000	5.00	1,014.85
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	304.370	7.000	0.000	2.00	608.74
0335	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	34,473.890	2.000	0.000	1.00	34,473.89
0375	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,872.500	2.000	0.000	2.00	17,745.00
0380	61856002	002	TMA (STATIONARY)	DAY	341.250	28.000	0.000	91.00	31,053.75

Category Subtotal \$560,655.29

PROJECT STP 2023(911)HES CONTROL 015705065
 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 \$
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CATEGORY 001 DESCRIPTION ROADWAY

0490	01106001	000	EXCAVATION (ROADWAY)	CY	4.190	2,184.000	0.000	2,249.11	9,423.77
0505	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	370.000	2,184.000	0.000	2,249.11	832,170.33
0520	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.580	59,034.000	0.000	58,088.00	730,747.04
0525	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,409.500	90.000	0.000	84.00	202,398.00
0530	61856002	002	TMA (STATIONARY)	DAY	341.250	77.000	0.000	85.00	29,006.25

Category Subtotal \$1,803,745.39

PROJECT STP 2023(911)HES CONTROL 239801056

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 \$
0735	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,872.500	2.000	0.000	2.00	17,745.00
0740	61856002	002	TMA (STATIONARY)	DAY	341.250	34.000	0.000	2.00	682.50
0745	61856005	002	TMA (MOBILE OPERATION)	DAY	341.250	10.000	0.000	5.00	1,706.25

Category Subtotal \$20,133.75

PROJECT STP 2023(911)HES CONTROL 003305096

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 (\$)
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.330	123,606.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0755	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(911)HES CONTROL 003306123

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 (\$)
0275	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.330	20,124.000	0.000	0.000	0.00
0280	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,823.240	5.250	0.000	0.000	0.00
0290	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.650	333.000	0.000	0.000	0.00
0295	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	175.000	0.000	0.000	0.00
0300	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.610	175.000	0.000	0.000	0.00
0340	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	38.430	60.000	0.000	0.000	0.00
0345	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.340	17,832.000	0.000	0.000	0.00
0350	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.160	4,459.000	0.000	0.000	0.00
0355	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.090	17,832.000	0.000	0.000	0.00
0360	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.960	223.000	0.000	0.000	0.00

0365	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	17,832.000	0.000	0.000	0.00
0370	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	22,291.000	0.000	0.000	0.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	341.250	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(911)HES CONTROL 015705065

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 (\$)
0485	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.400	1,047.000	0.000	0.000	0.00
0495	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	5,747.000	0.000	0.000	0.00
0500	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.330	150,863.000	0.000	0.000	0.00
0510	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	1,635.000	0.000	0.000	0.00
0515	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.610	1,635.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(911)HES CONTROL 239801056

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 (\$)
0630	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	1,021.000	0.000	0.000	0.00
0635	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.330	25,521.000	0.000	0.000	0.00
0640	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,823.240	4.500	0.000	0.000	0.00
0645	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.490	333.000	0.000	0.000	0.00
0650	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.650	333.000	0.000	0.000	0.00
0655	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	150.000	0.000	0.000	0.00
0660	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.610	150.000	0.000	0.000	0.00
0665	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	108.930	17,182.000	0.000	0.000	0.00
0670	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	405.220	450.000	0.000	0.000	0.00
0675	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.010	775.000	0.000	0.000	0.00
0680	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	101.540	3.000	0.000	0.000	0.00
0685	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	202.970	7.000	0.000	0.000	0.00
0690	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	304.370	4.000	0.000	0.000	0.00
0695	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	34,473.890	5.000	0.000	0.000	0.00
0700	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	38.430	72.000	0.000	0.000	0.00
0705	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.340	27,066.000	0.000	0.000	0.00
0710	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.160	6,768.000	0.000	0.000	0.00
0715	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.090	27,066.000	0.000	0.000	0.00
0720	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.960	339.000	0.000	0.000	0.00
0725	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	27,066.000	0.000	0.000	0.00
0730	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	33,834.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,397,234.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.400	2,337.00	856.000	5,478.40
01106001	000	EXCAVATION (ROADWAY)	CY	4.190	5,353.00	5,311.727	22,256.15
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.210	6,157.00	4,320.000	169,387.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	370.000	5,353.00	5,312.469	1,965,613.53
05006001	000	MOBILIZATION	LS	1,096,299.760	1.00	0.900	986,669.79
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,109.770	13.00	13.000	14,427.01
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.490	333.00	211.550	7,507.91
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	645.00	840.000	3,444.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.610	615.00	200.000	122.00
05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	108.930	14,052.00	3,062.000	333,543.66
05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	405.220	300.00	156.000	63,214.32
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.010	1,900.00	700.000	707.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	101.540	5.00	1.000	101.54
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	202.970	6.00	5.000	1,014.85
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.580	144,605.00	139,445.000	1,754,218.10
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,409.500	138.00	132.000	318,054.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	304.370	7.00	2.000	608.74
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	34,473.890	2.00	1.000	34,473.89
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,872.500	4.00	4.000	35,490.00
61856002	002	TMA (STATIONARY)	DAY	341.250	250.00	277.000	94,526.25
61856005	002	TMA (MOBILE OPERATION)	DAY	341.250	10.00	5.000	1,706.25
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	581,907.080	581,907.08
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,762.370	2,762.37
TOTAL ITEM EARNINGS TO DATE							\$6,397,234.04