



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004323008**
 PROJECT: **BR 2023(824)**
 CONTRACT: **06233028**
 AWARD AMOUNT: **\$1,870,931.00**
 PROJECTED AMOUNT: **\$1,870,931.00**
 ADJ. PROJECTED AMOUNT: **\$1,870,931.00**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SL 285**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HARDEMAN**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.25**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **08/21/2023**
 ACCEPTED DATE: **10/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,901,011.50	\$1,901,011.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,901,011.50	\$1,901,011.50	\$0.00
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	\$1,901,011.50	\$1,901,011.50	\$0.00

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>	08/21/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/19/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	134	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	134	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	133	TOTAL:	\$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>
10/01/2024		1	AWAIT FINAL ACCEPT	31	0	31
10/02/2024		1	AWAIT FINAL ACCEPT			
10/03/2024		1	AWAIT FINAL ACCEPT			
10/04/2024		1	AWAIT FINAL ACCEPT			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAIT FINAL ACCEPT			
10/08/2024		1	AWAIT FINAL ACCEPT			
10/09/2024		1	AWAIT FINAL ACCEPT			
10/10/2024		1	AWAIT FINAL ACCEPT			
10/11/2024		1	AWAIT FINAL ACCEPT			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAIT FINAL ACCEPT			
10/15/2024		1	AWAIT FINAL ACCEPT			
10/16/2024		1	AWAIT FINAL ACCEPT			
10/17/2024		1	AWAIT FINAL ACCEPT			
10/18/2024		1	WORK COMPL & ACCEP			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			
10/28/2024		1	AWAITING FINAL DOCUMENTATION			
10/29/2024		1	AWAITING FINAL DOCUMENTATION			
10/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/31/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(825)HES CONTROL 004310007
 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 \$
0495	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	8.000	0.000	8.00	3,000.00
0500	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	4,000.000	1.000	0.000	1.00	4,000.00
0505	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	104.000	0.000	104.00	1,248.00
0510	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	104.000	0.000	104.00	208.00
0515	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	208.000	0.000	208.00	416.00
0520	06246001	000	GROUND BOX TY A (122311)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0525	06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0530	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0535	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0540	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0545	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	80.000	0.000	60.00	300.00
0550	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	6,000.000	1.000	0.000	1.00	6,000.00

Category Subtotal \$34,172.00

PROJECT BR 2023(824) CONTROL 004323008
 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	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	30.000	3,665.000	0.000	3,665.00	109,950.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	51.000	0.000	51.00	2,550.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	367.000	0.000	367.00	12,845.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	35.000	1,729.000	0.000	1,729.00	60,515.00
0080	01506002	000	BLADING	HR	20.000	8.000	0.000	8.00	160.00
0085	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	6,800.000	0.740	0.000	0.75	5,100.00
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	58.000	0.000	58.00	58.00
0100	02166001	000	PROOF ROLLING	HR	20.000	8.000	0.000	8.00	160.00
0105	02476043	003	FL BS (CMP IN PLC)(TY A GR 3)(FNAL POS)	CY	80.000	1,372.000	0.000	1,372.00	109,760.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	12.000	961.000	0.000	961.00	11,532.00
0115	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	12.000	716.000	0.000	716.00	8,592.00
0120	03166024	002	ASPH (CRS-2P)	GAL	12.000	2,562.000	0.000	2,562.00	30,744.00
0125	03166409	002	AGGR (TY-B GR-4)	CY	800.000	52.000	0.000	52.00	41,600.00
0130	04226015	000	APPROACH SLAB	CY	1,000.000	73.800	0.000	73.80	73,800.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	34.000	0.000	34.00	23,800.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	150,000.000	1.000	0.000	1.00	150,000.00
0145	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.97	145,500.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	8.000	0.000	8.00	100,000.00
0165	05066033	002	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	1.000	16.000	0.000	16.00	16.00
0170	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,675.000	0.000	1,100.00	5,500.00
0175	05306006	000	DRIVEWAYS (SURF TREAT)	SY	95.000	125.000	0.000	125.00	11,875.00
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	200.000	0.000	200.00	7,000.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	120.000	0.000	120.00	480.00

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 \$
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0200	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	500.000	1.000	0.000	1.00	500.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0210	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	4.000	0.000	4.00	200.00
0215	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	16.000	0.000	16.00	160.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	10.000	0.000	10.00	500.00
0225	06666224	007	PAVEMENT SEALER 4"	LF	1.000	135.000	0.000	135.00	135.00
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,580.000	0.000	1,719.00	3,438.00
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	790.000	0.000	1,719.00	5,157.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	10.000	0.000	21.00	315.00
0250	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	135.000	0.000	135.00	135.00

Category Subtotal \$948,077.00

CATEGORY 002 DESCRIPTION BRIDGE: 251000004323209 [@ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04016001	000	FLOWABLE BACKFILL	CY	250.000	113.000	0.000	168.00	42,000.00
0305	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	60.000	0.000	60.00	6,000.00
0310	04166004	000	DRILL SHAFT (36 IN)	LF	280.000	300.000	0.000	300.00	84,000.00
0315	04206013	001	CL C CONC (ABUT)	CY	2,000.000	59.000	0.000	59.00	118,000.00
0320	04226001	000	REINF CONC SLAB	SF	46.000	4,370.000	0.000	4,370.00	201,020.00
0325	04256037	001	PRESTR CONC GIRDER (TX40)	LF	485.000	567.000	0.000	567.00	274,995.00
0330	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	668.000	0.000	668.00	106,880.00
0335	04506006	001	RAIL (TY T223)	LF	180.000	250.000	0.000	250.00	45,000.00
0340	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	92.000	0.000	92.00	18,400.00

Category Subtotal \$896,295.00

CATEGORY 003 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 \$
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	22,467.50	22,467.50

Category Subtotal \$22,467.50

PROJECT BR 2023(824) CONTROL 004323008

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 (\$)
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	2,000.000	0.740	0.000	0.000	0.00
0155	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	40.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0235	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	200.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0261	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0263	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,872.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		BRIDGE: 251000004323209 [@ DRAW]		Category Subtotal		0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0342	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	322.000	1.000	0.000	0.000	0.00
0343	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	350.000	1.000	0.000	0.000	0.00
0344	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
						Category Subtotal		<u>0.00</u>	

CATEGORY		DESCRIPTION		FORCE ACCOUNT		Category Subtotal		0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
						Category Subtotal		<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,901,011.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	30.000	3,665.00	3,665.000	109,950.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	51.00	51.000	2,550.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	367.00	367.000	12,845.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	35.000	1,729.00	1,729.000	60,515.00
01506002	000	BLADING	HR	20.000	8.00	8.000	160.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	6,800.000	0.74	0.750	5,100.00
01686001	000	VEGETATIVE WATERING	MG	1.000	58.00	58.000	58.00
02166001	000	PROOF ROLLING	HR	20.000	8.00	8.000	160.00
02476043	003	FL BS (CMP IN PLC)(TY A GR 3)(FNAL POS)	CY	80.000	1,372.00	1,372.000	109,760.00
03106009	000	PRIME COAT (MC-30)	GAL	12.000	961.00	961.000	11,532.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	12.000	716.00	716.000	8,592.00
03166024	002	ASPH (CRS-2P)	GAL	12.000	2,562.00	2,562.000	30,744.00
03166409	002	AGGR (TY-B GR-4)	CY	800.000	52.00	52.000	41,600.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	113.00	168.000	42,000.00
04166001	000	DRILL SHAFT (18 IN)	LF	100.000	60.00	60.000	6,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	280.000	300.00	300.000	84,000.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	8.00	8.000	3,000.00
04206013	001	CL C CONC (ABUT)	CY	2,000.000	59.00	59.000	118,000.00
04226001	000	REINF CONC SLAB	SF	46.000	4,370.00	4,370.000	201,020.00
04226015	000	APPROACH SLAB	CY	1,000.000	73.80	73.800	73,800.00
04256037	001	PRESTR CONC GIRDER (TX40)	LF	485.000	567.00	567.000	274,995.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	668.00	668.000	106,880.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	34.00	34.000	23,800.00
04506006	001	RAIL (TY T223)	LF	180.000	250.00	250.000	45,000.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	92.00	92.000	18,400.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	150,000.000	1.00	1.000	150,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.970	145,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	8.00	8.000	100,000.00
05066033	002	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	1.000	16.00	16.000	16.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,675.00	1,100.000	5,500.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	95.000	125.00	125.000	11,875.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	200.00	200.000	7,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.00	4.000	10,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	120.00	120.000	480.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	4.000	14,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	500.000	1.00	1.000	500.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	4,000.000	1.00	1.000	4,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	104.00	104.000	1,248.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	104.00	104.000	208.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	208.00	208.000	416.00
06246001	000	GROUND BOX TY A (122311)	EA	1,000.000	1.00	1.000	1,000.00
06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	8,000.000	1.00	1.000	8,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.00	2.000	2,000.00

CONTRACT ID	004323008	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	1,000.000	1.00	1.000	1,000.00
06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	1,000.000	1.00	1.000	1,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	4.00	4.000	200.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	16.00	16.000	160.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	10.00	10.000	500.00
06666224	007	PAVEMENT SEALER 4"	LF	1.000	135.00	135.000	135.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,580.00	1,719.000	3,438.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	790.00	1,719.000	5,157.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	10.00	21.000	315.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	135.00	135.000	135.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	1.00	1.000	8,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	80.00	60.000	300.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	6,000.000	1.00	1.000	6,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	22,467.500	22,467.50

TOTAL ITEM EARNINGS TO DATE

\$1,901,011.50