



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008001056**
 PROJECT: **C 80-1-56**
 CONTRACT: **03243207**
 AWARD AMOUNT: **\$7,391,389.42**
 PROJECTED AMOUNT: **\$7,972,932.25**
 ADJ. PROJECTED AMOUNT: **\$7,972,932.25**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US 377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.09**
 % TIME USED: **40.70**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **05/28/2024**
 WORK BEGIN DATE: **09/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,103,380.51	\$2,165,488.95	\$4,937,891.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,103,380.51	\$2,165,488.95	\$4,937,891.56
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	\$7,103,380.51	\$2,165,488.95	\$4,937,891.56

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: 09/17/2024
TIME CHARGES BEGIN: 06/28/2024
BID DAYS: 86
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 80-1-56 CONTROL 008001056
 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
0060	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	200.000	3,135.000	\$627,000.00	300.00	3,135.00
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	149,037.000	\$372,592.50	175,720.00	182,599.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	4.00	2.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,883.000	\$5,824.50	2,151.00	5,008.00
0110	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	5,784.000	\$8,676.00	25,036.00	7,884.00
0160	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	160.000	17,340.720	\$2,774,515.20	20,208.00	21,262.80
0165	30776075	000	TACK COAT	GAL	0.010	17,508.000	\$175.08	35,144.00	21,089.33
0175	61856002	002	TMA (STATIONARY)	DAY	0.010	18.000	\$0.18	70.00	21.00
0610	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	122,240.000	\$122,240.00	136,080.00	122,240.00
0615	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,640.000	\$120,640.00	136,080.00	120,640.00
0635	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	31,775.240	\$31,775.24	10,000.00	31,775.24

PROJECT C 80-2-63 CONTROL 008002063
 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
0335	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	38,331.000	\$95,827.50	111,634.00	74,417.00
0370	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	40.000	\$60.00	2,151.00	94.00
0375	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	2,542.000	\$3,813.00	25,036.00	3,229.00
0440	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	160.000	4,404.030	\$704,644.80	13,768.00	8,620.67
0445	30776075	000	TACK COAT	GAL	0.010	4,405.000	\$44.05	23,945.00	8,323.67
0450	61856002	002	TMA (STATIONARY)	DAY	0.010	4.000	\$0.04	70.00	7.00

PROJECT C 250-4-50 CONTROL 025004050
 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
0555	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	2,151.000	\$5,377.50	3,378.00	2,151.00
0590	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	160.000	279.260	\$44,681.60	44.00	279.26
0595	30776075	000	TACK COAT	GAL	0.010	437.000	\$4.37	76.00	437.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,937,891.56

CONTRACT LINE ITEMS

PROJECT C 80-1-56 CONTROL 008001056
 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	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	200.000	300.000	0.000	3,135.00	627,000.00
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	175,720.000	0.000	182,599.00	456,497.50
0070	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	0.90	630,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	2.00	40,000.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,151.000	0.000	5,008.00	7,512.00
0110	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	25,036.000	0.000	7,884.00	11,826.00
0160	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	160.000	20,208.000	0.000	21,262.80	3,402,048.00
0165	30776075	000	TACK COAT	GAL	0.010	35,144.000	0.000	21,089.33	210.89
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	3.00	30,000.00
0175	61856002	002	TMA (STATIONARY)	DAY	0.010	70.000	0.000	21.00	0.21
0610	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	136,080.000	0.000	122,240.00	122,240.00
0615	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,080.000	0.000	120,640.00	120,640.00
0630	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	73,913.890	0.000	3,149.69	3,149.69
0635	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	31,775.24	31,775.24

Category Subtotal \$5,482,899.53

PROJECT C 80-2-63 CONTROL 008002063
 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 \$
0335	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	111,634.000	0.000	74,417.00	186,042.50
0370	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,151.000	0.000	94.00	141.00
0375	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	25,036.000	0.000	3,229.00	4,843.50
0440	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	160.000	13,768.000	0.000	8,620.67	1,379,307.20
0445	30776075	000	TACK COAT	GAL	0.010	23,945.000	0.000	8,323.67	83.24
0450	61856002	002	TMA (STATIONARY)	DAY	0.010	70.000	0.000	7.00	0.07

Category Subtotal \$1,570,417.51

PROJECT C 250-4-50 CONTROL 025004050
 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 \$
0555	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	3,378.000	0.000	2,151.00	5,377.50
0590	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	160.000	44.000	0.000	279.26	44,681.60
0595	30776075	000	TACK COAT	GAL	0.010	76.000	0.000	437.00	4.37

Category Subtotal \$50,063.47

PROJECT C 80-1-56 CONTROL 008001056

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 (\$)
0056	01346010	200	BACKFILL (TY B) added by CO#03	LF	4.000	0.000	0.000	0.000	0.00
0057	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") Added by CO #1	SY	166.600	0.000	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	400.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	400.000	0.000	0.000	0.00
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	400.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	400.000	0.000	0.000	0.00
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	25,894.000	0.000	0.000	0.00
0101	06626001	200	WK ZN PAV MRK NON-REMOV (W)4"(BRK) added by CO#4	LF	0.200	0.000	0.000	0.000	0.00
0102	06626032	200	WK ZN PAV MRK NON-REMOV (Y)4"(BRK) added by CO#4	LF	0.200	0.000	0.000	0.000	0.00
0103	06626034	200	WK ZN PAV MRK NON-REMOV (Y)4"(SLD) added by CO#4	LF	0.180	0.000	0.000	0.000	0.00
0112	06666018	207	REFL PAV MRK TY I (W)6"(DOT)(100MIL) added by CO#3	LF	1.910	0.000	0.000	0.000	0.00
0113	06666030	207	REFL PAV MRK TY I (W)8"(DOT)(100MIL) added by CO#3	LF	2.120	0.000	0.000	0.000	0.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	470.000	0.000	0.000	0.00
0117	06666042	207	REFL PAV MRK TY I (W)12"(SLD)(100MIL) added by CO#3	LF	3.780	0.000	0.000	0.000	0.00
0120	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	6.000	0.000	0.000	0.00
0123	06666072	207	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL) added by CO#03	EA	240.730	0.000	0.000	0.000	0.00
0125	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	6.000	0.000	0.000	0.00
0127	06666141	207	REFL PAV MRK TY I (Y)12"(SLD)(100MIL) added by CO#03	LF	3.180	0.000	0.000	0.000	0.00
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	8,604.000	0.000	0.000	0.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	82,457.000	0.000	0.000	0.00
0140	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	9,744.000	0.000	0.000	0.00
0145	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	48,201.000	0.000	0.000	0.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	455.000	0.000	0.000	0.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,072.000	0.000	0.000	0.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	8.000	0.000	0.000	0.00
0182	63626002	000	REC REFL PAV MRKR TY I-C Added by CO #2	EA	58.330	0.000	0.000	0.000	0.00
0183	63626004	000	REC REFL PAV MRKR TY II-A-A Added by CO #2	EA	58.330	0.000	0.000	0.000	0.00
0457	63626002	000	REC REFL PAV MRKR TY I-C added by CO#02	EA	58.300	0.000	0.000	0.000	0.00
0620	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	187,512.000	0.000	0.000	0.00
0625	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	36,956.940	0.000	0.000	0.00
0640	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0645	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0650	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 80-2-63 CONTROL 008002063
 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 (\$)
0340	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	20.000	2,130.000	0.000	0.000	0.00
0345	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	500.000	0.000	0.000	0.00
0350	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	500.000	0.000	0.000	0.00
0355	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	500.000	0.000	0.000	0.00
0360	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	500.000	0.000	0.000	0.00
0365	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	38,772.000	0.000	0.000	0.00
0367	06626032	200	WK ZN PAV MRK NON-REMOV (Y)4"(BRK) added by CO#4	LF	0.200	0.000	0.000	0.000	0.00
0368	06626034	200	WK ZN PAV MRK NON-REMOV (Y)4"(SLD) added by CO#4	LF	0.180	0.000	0.000	0.000	0.00
0380	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,212.000	0.000	0.000	0.00
0385	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.650	120.000	0.000	0.000	0.00
0390	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.000	0.000	0.000	0.00
0395	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	2.000	0.000	0.000	0.00
0400	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	660.000	2.000	0.000	0.000	0.00
0405	06666225	007	PAVEMENT SEALER 6"	LF	0.180	1,424.000	0.000	0.000	0.00
0410	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	84,137.000	0.000	0.000	0.00
0415	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	4,408.000	0.000	0.000	0.00
0420	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	52,917.000	0.000	0.000	0.00
0425	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	61.000	0.000	0.000	0.00
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,026.000	0.000	0.000	0.00
0435	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	1,424.000	0.000	0.000	0.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	8.000	0.000	0.000	0.00
0457	63626002	000	REC REFL PAV MRKR TY I-C Added by CO #2	EA	58.330	0.000	0.000	0.000	0.00
0458	63626004	000	REC REFL PAV MRKR TY II-A-A Added by CO #2	EA	58.330	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 250-4-50 CONTROL 025004050
 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 (\$)
0560	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	100.000	0.000	0.000	0.00
0565	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	100.000	0.000	0.000	0.00
0570	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	100.000	0.000	0.000	0.00
0575	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	100.000	0.000	0.000	0.00
0580	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	60.000	6.000	0.000	0.000	0.00
0585	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	431.000	0.000	0.000	0.00
0600	61856002	002	TMA (STATIONARY)	DAY	0.010	2.000	0.000	0.000	0.00
0605	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,103,380.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	200.000	300.00	3,135.000	627,000.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	290,732.00	259,167.000	647,917.50
05006001	000	MOBILIZATION	LS	700,000.000	1.00	0.900	630,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.00	2.000	40,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,302.00	5,102.000	7,653.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	50,072.00	11,113.000	16,669.50
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	160.000	34,020.00	30,162.730	4,826,036.80
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	136,080.00	122,240.000	122,240.00
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,080.00	120,640.000	120,640.00
30776075	000	TACK COAT	GAL	0.010	59,165.00	29,850.000	298.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	3.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	0.010	140.00	28.000	0.28
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	31,775.240	31,775.24
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	73,913.89	3,149.690	3,149.69

TOTAL ITEM EARNINGS TO DATE

\$7,103,380.51