



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **010104131**
 PROJECT: **F 2024(689)**
 CONTRACT: **01243217**
 AWARD AMOUNT: **\$12,996,390.85**
 PROJECTED AMOUNT: **\$12,996,390.85**
 ADJ. PROJECTED AMOUNT: **\$13,025,937.78**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.96**
 % TIME USED: **59.29**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,469,723.75	\$1,273,997.67	\$1,195,726.08
PARTICIPATING	\$1,975,778.98	\$1,019,198.12	\$956,580.86
NON-PARTICIPATING	\$493,944.77	\$254,799.55	\$239,145.22
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	\$2,469,723.75	\$1,273,997.67	\$1,195,726.08

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: 03/18/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 160
C. O. ADJUSTED DAYS: 66
CURRENT DAYS: 226
DAYS CHARGED TO DATE: 134
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
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	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(689) CONTROL 010104131
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	24.000	227.000	\$5,448.00	1,117.00	823.00
0080	03166001	002	ASPH (MULTI OPTION)	GAL	2.900	15,225.000	\$44,152.50	99,696.00	24,375.00
0085	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	157.000	369.000	\$57,933.00	2,651.00	603.00
0090	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.000	114,905.540	\$229,811.08	272,928.00	141,090.76
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	5,362.220	\$8,043.33	286,507.00	5,362.22
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	570.000	43.000	\$24,510.00	141.00	87.00
0135	05006001	000	MOBILIZATION	LS	372,000.000	0.150	\$55,800.00	1.00	0.90
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,400.000	1.000	\$18,400.00	10.00	8.00
0160	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	9.600	960.000	\$9,216.00	3,690.00	2,160.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.450	695.000	\$3,092.75	3,655.00	2,780.00
0195	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	935.000	4.000	\$3,740.00	12.00	8.00
0250	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.600	7,140.000	\$4,284.00	32,040.00	7,140.00
0255	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	10,649.000	\$5,324.50	128,156.00	10,649.00
0260	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	503.000	\$377.25	5,227.00	503.00
0265	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	13,161.000	\$6,580.50	128,156.00	13,161.00
0270	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.450	228.000	\$1,014.60	7,297.00	604.00
0275	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.450	224.000	\$996.80	7,820.00	700.00
0280	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.450	116.000	\$516.20	7,767.00	416.00
0335	06726016	000	TRAFFIC BUTTON TY W	EA	4.450	1,141.000	\$5,077.45	3,524.00	2,969.00
0340	06726017	000	TRAFFIC BUTTON TY Y	EA	4.450	685.000	\$3,048.25	2,647.00	1,813.00
0345	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.350	4,573.000	\$6,173.55	22,220.00	13,729.00
0350	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	104.000	6,697.330	\$696,522.32	46,868.00	9,955.20
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	28.000	\$2,016.00	300.00	113.00
0370	61856002	002	TMA (STATIONARY)	DAY	192.000	19.000	\$3,648.00	300.00	47.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,195,726.08

CONTRACT LINE ITEMS

PROJECT F 2024(689) CONTROL 010104131
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	24.000	1,117.000	0.000	823.00	19,752.00
0080	03166001	002	ASPH (MULTI OPTION)	GAL	2.900	99,696.000	0.000	15,225.00	44,152.50
0085	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	157.000	2,651.000	0.000	369.00	57,933.00
0090	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.000	272,928.000	0.000	114,905.54	229,811.08
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	286,507.000	0.000	5,362.22	8,043.33
0100	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	139.000	0.000	38.00	22,800.00
0105	04206136	001	CL C CONC (RAC-R)	CY	2,980.000	80.000	0.000	40.00	119,200.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	570.000	141.000	0.000	87.00	49,590.00
0120	04506023	001	RAIL (TY SSTR)	LF	207.000	981.000	0.000	483.00	99,981.00
0125	04516024	000	RETROFIT RAIL (TY SSTR)	LF	350.000	355.000	0.000	356.00	124,600.00
0126	96086101		UNIQUE CHANGE ORDER ITEM	DOL	19,089.000	0.000	1.000	1.00	19,089.00
			Item added via Change Order #1						
0135	05006001	000	MOBILIZATION	LS	372,000.000	1.000	0.000	0.90	334,800.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,400.000	10.000	0.000	8.00	147,200.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.800	4,395.000	0.000	1,690.00	9,802.00
0155	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	105.000	965.000	325.000	1,230.00	129,150.00
0160	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	9.600	13,940.000	-10,250.000	2,160.00	20,736.00
0165	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	65.000	965.000	325.000	30.00	1,950.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	1,675.000	0.000	900.00	26,100.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	20.000	0.000	11.00	23,650.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.450	3,655.000	0.000	2,780.00	12,371.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,530.000	12.000	0.000	7.00	24,710.00
0195	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	935.000	16.000	-4.000	8.00	7,480.00
0205	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	47,400.000	1.000	1.000	2.00	94,800.00
0250	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.600	32,040.000	0.000	7,140.00	4,284.00
0255	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	128,156.000	0.000	10,649.00	5,324.50
0260	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	5,227.000	0.000	503.00	377.25
0265	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	128,156.000	0.000	13,161.00	6,580.50
0270	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.450	7,297.000	0.000	604.00	2,687.80
0275	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.450	7,820.000	0.000	700.00	3,115.00
0280	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.450	7,767.000	0.000	416.00	1,851.20
0335	06726016	000	TRAFFIC BUTTON TY W	EA	4.450	3,524.000	0.000	2,969.00	13,212.05
0340	06726017	000	TRAFFIC BUTTON TY Y	EA	4.450	2,647.000	0.000	1,813.00	8,067.85
0345	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.350	22,220.000	0.000	13,729.00	18,534.15
0350	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	104.000	46,868.000	0.000	6,697.33	696,522.32
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	300.000	0.000	113.00	8,136.00
0370	61856002	002	TMA (STATIONARY)	DAY	192.000	300.000	0.000	47.00	9,024.00
038	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	12,016.32	12,016.32
0387	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	46,501.97	46,501.97
0395	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,787.930	0.000	1.000	1.00	5,787.93

CO3 - SGT REPAIRS

Category Subtotal \$2,469,723.75

PROJECT F 2024(689)

CONTROL 010104131

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 (\$)
0065	01046037	000	REMOVE CONC (RAIL)	LF	83.000	320.000	0.000	0.000	0.00
0070	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	9.000	8,408.000	0.000	0.000	0.00
0075	03106009	000	PRIME COAT (MC-30)	GAL	5.700	1,440.000	0.000	0.000	0.00
0115	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	44.000	640.000	0.000	0.000	0.00
0130	04516062	000	RETROFIT RAIL (TY T2P)	LF	672.000	320.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	4,395.000	0.000	0.000	0.00
0170	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	252,868.000	0.000	0.000	0.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	4,160.000	1.000	1.000	0.000	0.00
0210	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	17.000	479.000	0.000	0.000	0.00
0215	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	54.000	479.000	0.000	0.000	0.00
0220	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	53.000	38.000	0.000	0.000	0.00
0225	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	53.000	39.000	0.000	0.000	0.00
0230	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	28.000	86.000	0.000	0.000	0.00
0235	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	61.000	31.000	0.000	0.000	0.00
0240	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	61.000	31.000	0.000	0.000	0.00
0245	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	139.000	30.000	0.000	0.000	0.00
0285	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	14,944.000	0.000	0.000	0.00
0290	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	5,547.000	0.000	0.000	0.00
0295	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.800	16,036.000	0.000	0.000	0.00
0300	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.800	63,217.000	0.000	0.000	0.00
0305	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.800	61,054.000	0.000	0.000	0.00
0310	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	13.000	156.000	0.000	0.000	0.00
0315	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	194.000	34.000	0.000	0.000	0.00
0320	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	277.000	28.000	0.000	0.000	0.00
0325	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	28.000	210.000	0.000	0.000	0.00
0330	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.550	1,103.000	0.000	0.000	0.00
0355	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	110.000	31,572.000	0.000	0.000	0.00
0360	30766066	000	TACK COAT	GAL	3.950	21,339.000	0.000	0.000	0.00
0381	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0382	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0383	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0384	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0385	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0386	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0388	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0389	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0390	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0391	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0392	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
			Ride Bonus						
0393	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00
			Ride Penalty						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,469,723.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	24.000	1,117.00	823.000	19,752.00
03166001	002	ASPH (MULTI OPTION)	GAL	2.900	99,696.00	15,225.000	44,152.50
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	157.000	2,651.00	369.000	57,933.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.000	272,928.00	114,905.540	229,811.08
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	286,507.00	5,362.220	8,043.33
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	139.00	38.000	22,800.00
04206136	001	CL C CONC (RAC-R)	CY	2,980.000	80.00	40.000	119,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	570.000	141.00	87.000	49,590.00
04506023	001	RAIL (TY SSTR)	LF	207.000	981.00	483.000	99,981.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	350.000	355.00	356.000	124,600.00
05006001	000	MOBILIZATION	LS	372,000.000	1.00	0.900	334,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,400.000	10.00	8.000	147,200.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.800	4,395.00	1,690.000	9,802.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	105.000	965.00	1,230.000	129,150.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	9.600	13,940.00	2,160.000	20,736.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	65.000	965.00	30.000	1,950.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	1,675.00	900.000	26,100.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	20.00	11.000	23,650.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.450	3,655.00	2,780.000	12,371.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,530.000	12.00	7.000	24,710.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	935.000	16.00	8.000	7,480.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	47,400.000	1.00	2.000	94,800.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.600	32,040.00	7,140.000	4,284.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	128,156.00	10,649.000	5,324.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	5,227.00	503.000	377.25
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	128,156.00	13,161.000	6,580.50
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.450	7,297.00	604.000	2,687.80
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.450	7,820.00	700.000	3,115.00
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.450	7,767.00	416.000	1,851.20
06726016	000	TRAFFIC BUTTON TY W	EA	4.450	3,524.00	2,969.000	13,212.05
06726017	000	TRAFFIC BUTTON TY Y	EA	4.450	2,647.00	1,813.000	8,067.85
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.350	22,220.00	13,729.000	18,534.15
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	104.000	46,868.00	6,697.330	696,522.32
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	300.00	113.000	8,136.00
61856002	002	TMA (STATIONARY)	DAY	192.000	300.00	47.000	9,024.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	12,016.320	12,016.32
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	46,501.970	46,501.97
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,787.930	0.00	1.000	5,787.93
		CO3 - SGT REPAIRS					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	19,089.000	0.00	1.000	19,089.00
		Item added via Change Order #1					

TOTAL ITEM EARNINGS TO DATE

\$2,469,723.75