



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091326065**
PROJECT: **STP 2021(658)TAPS**
CONTRACT: **10213218**
AWARD AMOUNT: **\$411,526.00**
PROJECTED AMOUNT: **\$413,030.00**
ADJ. PROJECTED AMOUNT: **\$413,030.00**
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **CS**
DISTRICT NAME: **YOAKUM**
COUNTY: **COLORADO**
AREA ENGINEER: **Ryan Simper, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0033**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **125.00**
% RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
AWARD DATE: **10/28/2021**
NOTICE TO PROCEED DATE: **11/17/2021**
WORK BEGIN DATE: **03/10/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0033

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$419,553.11	\$419,553.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$419,553.11	\$419,553.11	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,850.00)	(\$8,850.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$410,703.11</u>	<u>\$410,703.11</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$3,010.00)</u>
CURRENT BALANCE			<u>-\$3,010.00</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0032

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$2,730.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$2,730.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$2,730.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$5,740.00)</u>
CURRENT BALANCE		<u>-\$3,010.00</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,740.00)
		<hr/>
CURRENT BALANCE		-\$5,740.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,740.00)
		<hr/>
CURRENT BALANCE		-\$5,740.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,740.00)
		<hr/>
CURRENT BALANCE		-\$5,740.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,740.00)
		<hr/>
CURRENT BALANCE		-\$5,740.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,740.00)
		<hr/>
CURRENT BALANCE		-\$5,740.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,740.00)
		<hr/>
CURRENT BALANCE		-\$5,740.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$5,740.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$5,740.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$5,740.00)

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>	03/10/2022	<u>ASSESSED LIQ DAMAGES:</u>	15		
<u>TIME CHARGES BEGIN:</u>	02/15/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	15		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	60			PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	75	<u>TOTAL:</u>	\$8,850.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	AWAITING FINAL DOCUMENTATION
09/27/2024		1	AWAITING FINAL DOCUMENTATION
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING FINAL DOCUMENTATION
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/03/2024		1	AWAITING FINAL DOCUMENTATION
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION
10/16/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION
10/18/2024		1	AWAITING FINAL DOCUMENTATION
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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		22
		4
		4

AWAITING FINAL DOCU
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT STP 2021(658)TAPS

CONTROL 091326065

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	39,000.000	0.070	\$2,730.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,730.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT STP 2021(658)TAPS CONTROL 091326065

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	05306004	000	DRIVEWAYS (CONC)	SY	140.000	-41.000	-\$5,740.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$5,740.00

Total Bid Quantity	QTY Paid To Date
290.00	334.43

CONTRACT LINE ITEMS

PROJECT STP 2021(658)TAPS CONTROL 091326065
 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	01006002	000	PREPARING ROW	STA	1,500.000	2.000	0.000	2.00	3,000.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	32.000	0.000	35.33	1,413.32
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	44.000	0.000	64.00	1,920.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,300.000	11.700	0.000	11.70	15,210.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	140.000	62.000	0.000	62.00	8,680.00
0085	01626002	000	BLOCK SODDING	SY	5.000	441.000	0.000	440.57	2,202.85
0090	01686001	000	VEGETATIVE WATERING	MG	155.000	3.600	0.000	31.00	4,805.00
0115	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,750.000	7.000	0.000	7.00	12,250.00
0120	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	11.000	605.000	0.000	315.93	3,475.18
0125	04006005	000	CEM STABIL BKFL	CY	180.000	22.000	0.000	22.00	3,960.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	95.000	23.000	0.000	23.00	2,185.00
0140	04646002	001	RC PIPE (CL III)(15 IN)	LF	280.000	11.000	0.000	11.00	3,080.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	145.000	110.000	0.000	110.00	15,950.00
0150	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,700.000	5.000	0.000	5.00	28,500.00
0155	04656060	001	INLET (COMPL)(PSL)(SL)(6FTX6FT)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0160	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0165	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,680.000	2.000	0.000	2.00	3,360.00
0170	04966002	000	REMOV STR (INLET)	EA	1,110.000	3.000	0.000	3.00	3,330.00
0175	04966007	000	REMOV STR (PIPE)	LF	44.000	175.000	0.000	175.00	7,700.00
0180	05006001	000	MOBILIZATION	LS	39,000.000	1.000	0.000	0.97	37,830.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	4.000	0.000	4.00	6,600.00
0210	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	662.000	0.000	725.17	32,632.52
0215	05306004	000	DRIVEWAYS (CONC)	SY	140.000	290.000	0.000	334.43	46,820.20
0220	05306016	000	DRIVEWAYS (BASE)	SY	30.000	234.000	0.000	225.00	6,750.00
0225	05316002	000	CONC SIDEWALKS (5")	SY	86.000	568.000	0.000	561.01	48,247.12
0230	05316019	000	CURB RAMPS (TY 2)	SY	335.000	22.000	0.000	22.00	7,370.00
0235	05316024	000	CURB RAMPS (TY 7)	SY	315.000	23.000	0.000	23.00	7,245.00
0240	05316027	000	CURB RAMPS (TY 10)	SY	330.000	64.000	0.000	64.00	21,120.00
0245	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	420.000	2.000	0.000	2.00	840.00
0250	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	6.000	0.000	6.00	1,800.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0265	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	7.000	0.000	7.00	3,500.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	7.000	0.000	7.00	840.00
0275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	35.000	246.000	0.000	216.00	7,560.00
0280	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	24.000	0.000	9.00	450.00
0282	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	55,126.92	55,126.92

Category Subtotal \$419,553.11

PROJECT STP 2021(658)TAPS CONTROL 091326065

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 (\$)
0095	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	160.000	125.000	0.000	0.000	0.00
0100	03166029	002	ASPH (RC-250)	GAL	20.000	151.000	0.000	0.000	0.00
0105	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	2,000.000	6.000	0.000	0.000	0.00
0110	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	1,400.000	9.000	0.000	0.000	0.00
0135	04646001	001	RC PIPE (CL III)(12 IN)	LF	950.000	3.000	0.000	0.000	0.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	100.000	0.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0200	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	50.000	0.000	0.000	0.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	50.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	300.000	5.000	0.000	0.000	0.00
0281	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0283	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0284	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0286	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0287	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0288	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0289	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$419,553.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	2.00	2.000	3,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	32.00	35.333	1,413.32
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	44.00	64.000	1,920.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,300.000	11.70	11.700	15,210.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	140.000	62.00	62.000	8,680.00
01626002	000	BLOCK SODDING	SY	5.000	441.00	440.569	2,202.85
01686001	000	VEGETATIVE WATERING	MG	155.000	3.60	31.000	4,805.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,750.000	7.00	7.000	12,250.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	11.000	605.00	315.925	3,475.18
04006005	000	CEM STABIL BKFL	CY	180.000	22.00	22.000	3,960.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	95.000	23.00	23.000	2,185.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	280.000	11.00	11.000	3,080.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	145.000	110.00	110.000	15,950.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,700.000	5.00	5.000	28,500.00
04656060	001	INLET (COMPL)(PSL)(SL)(6FTX6FT)	EA	2,800.000	1.00	1.000	2,800.00
04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	4,000.000	1.00	1.000	4,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,680.000	2.00	2.000	3,360.00
04966002	000	REMOV STR (INLET)	EA	1,110.000	3.00	3.000	3,330.00
04966007	000	REMOV STR (PIPE)	LF	44.000	175.00	175.000	7,700.00
05006001	000	MOBILIZATION	LS	39,000.000	1.00	0.970	37,830.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	4.00	4.000	6,600.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	662.00	725.167	32,632.52
05306004	000	DRIVEWAYS (CONC)	SY	140.000	290.00	334.430	46,820.20
05306016	000	DRIVEWAYS (BASE)	SY	30.000	234.00	225.000	6,750.00
05316002	000	CONC SIDEWALKS (5")	SY	86.000	568.00	561.013	48,247.12
05316019	000	CURB RAMPS (TY 2)	SY	335.000	22.00	22.000	7,370.00
05316024	000	CURB RAMPS (TY 7)	SY	315.000	23.00	23.000	7,245.00
05316027	000	CURB RAMPS (TY 10)	SY	330.000	64.00	64.000	21,120.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	420.000	2.00	2.000	840.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	6.00	6.000	1,800.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	7.00	7.000	3,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	7.00	7.000	840.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	35.000	246.00	216.000	7,560.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	24.00	9.000	450.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	55,126.920	55,126.92

TOTAL ITEM EARNINGS TO DATE

\$419,553.11