



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **000210038**
 PROJECT: **STP 2021(554)HES**
 CONTRACT: **05213011**
 AWARD AMOUNT: **\$5,286,278.00**
 PROJECTED AMOUNT: **\$5,457,278.00**
 ADJ. PROJECTED AMOUNT: **\$5,906,986.20**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0061**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.33**
 % TIME USED: **173.57**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/10/2021**
 WORK BEGIN DATE: **08/02/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,394,962.50	\$5,394,962.50	\$0.00
PARTICIPATING	\$4,855,466.29	\$4,855,466.29	\$0.00
NON-PARTICIPATING	\$539,496.21	\$539,496.21	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$391,500.00)	(\$391,500.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$372,528.40	\$372,528.40	\$0.00
PAID TO CONTRACTOR	\$5,375,990.90	\$5,375,990.90	\$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

WORK BEGIN DATE: 08/02/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 466
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 473
DAYS CHARGED TO DATE: 821
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 348
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 348
 DAYS AT PER DAY \$1,125.00
TOTAL: \$391,500.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026		1	AWAITING AE ACCEPTANCE
04/29/2026		1	AWAITING AE ACCEPTANCE
04/30/2026		1	AWAITING AE ACCEPTANCE
05/01/2026		1	AWAITING AE ACCEPTANCE
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	AWAITING AE ACCEPTANCE
05/05/2026		1	AWAITING AE ACCEPTANCE
05/06/2026		1	AWAITING AE ACCEPTANCE
05/07/2026		1	AWAITING AE ACCEPTANCE
05/08/2026		1	AWAITING AE ACCEPTANCE
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	AWAITING AE ACCEPTANCE
05/12/2026		1	AWAITING AE ACCEPTANCE
05/13/2026		1	AWAITING AE ACCEPTANCE
05/14/2026		1	AWAITING AE ACCEPTANCE
05/15/2026		1	AWAITING AE ACCEPTANCE
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	AWAITING AE ACCEPTANCE
05/19/2026		1	AWAITING AE ACCEPTANCE
05/20/2026		1	AWAITING AE ACCEPTANCE
05/21/2026		1	AWAITING AE ACCEPTANCE
05/22/2026		1	AWAITING AE ACCEPTANCE
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	AWAITING AE ACCEPTANCE
05/27/2026		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		21
		1
		4
		4

CONTRACT LINE ITEMS

PROJECT STP 2021(554)HES CONTROL 000210038
 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	05006001	000	MOBILIZATION	LS	500,000.000	0.160	0.000	0.14	72,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.000	0.000	2.00	24,000.00
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.500	5,380.000	0.000	5,505.00	145,882.50
0085	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,159.000	8.000	0.000	8.00	17,272.00
0090	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	35.000	0.000	36.00	39,600.00
0095	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,450.000	19.000	0.000	20.00	29,000.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,666.000	0.000	1,791.00	4,477.50
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	8.000	0.000	9.00	1,350.00
0110	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	8.000	0.000	8.00	1,600.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	35.000	0.000	37.00	105,450.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	0.000	10.00	2,000.00
0130	61856002	002	TMA (STATIONARY)	DAY	120.000	240.000	0.000	158.00	18,960.00
0135	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	7.000	8.000	0.000	8.00	56.00
0140	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	8.000	0.000	8.00	72.00
0145	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.000	1.000	0.000	1.00	5.00
0150	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	196.000	0.000	198.00	2,970.00
0155	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	89.000	0.000	89.00	1,335.00

Category Subtotal \$466,030.00

CATEGORY 002 DESCRIPTION SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	14,150.00	14,150.00
1211	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.500	0.000	16,260.000	16,260.00	89,430.00

Added by CO#1-Port CTB(TY1) Inclement Weather

Category Subtotal \$103,580.00

CATEGORY 004 DESCRIPTION LAW ENFORCEMENT PERSONNEL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0162	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	1,120.00	1,120.00

Category Subtotal \$1,120.00

PROJECT STP 2021(554)HES CONTROL 000211059
 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 \$
0480	05006001	000	MOBILIZATION	LS	500,000.000	0.170	0.000	0.15	76,500.00
0485	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	4.000	0.000	4.00	48,000.00
0490	50266002	000	ASBESTOS ABATEMENT (OTHER)	LF	105.000	512.000	0.000	640.00	67,200.00
0495	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	10,800.000	0.000	6,180.00	55,620.00

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 \$
0500	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	5,400.000	0.000	10,470.00	41,880.00
0505	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.500	6,790.000	0.000	6,970.00	184,705.00
0510	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,159.000	24.000	0.000	24.00	51,816.00
0515	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	14.000	0.000	14.00	15,400.00
0520	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	5,895.000	0.000	5,624.00	14,060.00
0525	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	14.000	0.000	13.00	1,950.00
0530	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	24.000	0.000	24.00	4,800.00
0535	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	14.000	0.000	14.00	39,900.00
0540	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	14.000	0.000	13.00	2,600.00
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	4.000	0.000	1.00	16,000.00
0550	61856002	002	TMA (STATIONARY)	DAY	120.000	477.000	0.000	72.00	8,640.00
0551	06366011	000	REPLACE EXISTING ALUMINUM SIGNS (TY O) ADDED BY CO #4 _ALUMINUM SIGNS (TY O)	EA	1,700.000	0.000	2.000	2.00	3,400.00
0552	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) ADDED BY CO #4 _BMCS	EA	3,359.640	0.000	5.000	5.00	16,798.20
0555	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	7.000	44.000	0.000	44.00	308.00
0565	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.000	12.000	0.000	11.00	55.00
0570	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	217.000	0.000	217.00	3,255.00
0575	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	68.000	0.000	68.00	1,020.00
Category Subtotal									\$653,907.20

CATEGORY 002 DESCRIPTION BRIDGE-240550000211156

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	300.000	0.000	310.00	20,150.00
Category Subtotal									\$20,150.00

CATEGORY 003 DESCRIPTION BRIDGE-240550000211153

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	300.000	0.000	300.00	19,500.00
Category Subtotal									\$19,500.00

CATEGORY 004 DESCRIPTION BRIDGE-240550000211154

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	300.000	0.000	310.00	20,150.00
Category Subtotal									\$20,150.00

CATEGORY 005 DESCRIPTION BRIDGE-240550000211164

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0875	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	340.000	0.000	340.00	22,100.00
Category Subtotal									\$22,100.00

CATEGORY 006 DESCRIPTION BRIDGE-240550000211155

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0950	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	300.000	0.000	300.00	19,500.00
Category Subtotal									\$19,500.00

CATEGORY 007 DESCRIPTION BRIDGE-240550000211165

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	340.000	0.000	360.00	23,400.00
Category Subtotal									\$23,400.00

PROJECT STP 2021(554)HES CONTROL 000301061

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 \$
1185	05006001	000	MOBILIZATION	LS	500,000.000	0.170	0.000	0.15	76,500.00
1190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	7.000	0.000	7.00	84,000.00
1195	50266002	000	ASBESTOS ABATEMENT (OTHER)	LF	105.000	344.000	0.000	784.00	82,320.00
1200	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	290.000	0.000	201.00	904.50
1210	05126005	000	PORT CTB (FUR & INSTL)(F-SHAPE)(TY 1)	LF	65.000	8,130.000	0.000	8,130.00	528,450.00
1215	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	1,980.000	0.000	1,890.00	17,010.00
1220	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	7,440.000	0.000	7,440.00	29,760.00
1221	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.500	0.000	10,980.000	10,980.00	60,390.00
Added by CO 2 - Additional Compensation for CTB Relocations									
1225	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.500	4,990.000	0.000	5,046.20	133,724.30
1230	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,159.000	32.000	0.000	32.00	69,088.00
1235	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	20.000	0.000	20.00	22,000.00
1240	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,450.000	2.000	0.000	2.00	2,900.00
1245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	4,743.000	0.000	4,607.00	11,517.50
1250	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	18.000	0.000	17.00	2,550.00
1255	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	20.000	0.000	19.00	3,800.00
1260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	20.000	0.000	20.00	57,000.00
1265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	18.000	0.000	17.00	3,400.00
1270	61856002	002	TMA (STATIONARY)	DAY	120.000	711.000	0.000	558.00	66,960.00
1275	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	7.000	72.000	0.000	46.00	322.00
1280	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	72.000	0.000	60.00	540.00
1285	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.000	14.000	0.000	13.00	65.00
1290	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	143.000	0.000	144.00	2,160.00
1295	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	66.000	0.000	48.00	720.00
Category Subtotal									\$1,256,081.30

CATEGORY 002 DESCRIPTION BRIDGE-240550000211156

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1370	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	700.000	0.000	740.00	48,100.00
Category Subtotal									\$48,100.00

CATEGORY 003 DESCRIPTION BRIDGE-240550000301178

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1445	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	340.000	0.000	360.00	23,400.00
Category Subtotal									\$23,400.00

CATEGORY 004 DESCRIPTION BRIDGE-240550000301161

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1520	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	260.000	0.000	290.00	18,850.00
Category Subtotal									\$18,850.00

CATEGORY 005 DESCRIPTION BRIDGE-240550000301134

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1595	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	260.000	0.000	290.00	18,850.00
Category Subtotal									\$18,850.00

CATEGORY 006 DESCRIPTION BRIDGE-240550000211157

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1670	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	700.000	0.000	740.00	48,100.00
Category Subtotal									\$48,100.00

CATEGORY 007 DESCRIPTION BRIDGE-240550000301162

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1745	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	260.000	0.000	290.00	18,850.00
Category Subtotal									\$18,850.00

CATEGORY 008 DESCRIPTION BRIDGE-240550000301180

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1820	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	340.000	0.000	380.00	24,700.00
Category Subtotal									\$24,700.00

CATEGORY 009 DESCRIPTION BRIDGE-240550000301133

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1895	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	260.000	0.000	290.00	18,850.00
Category Subtotal									\$18,850.00

PROJECT STP 2021(554)HES CONTROL 000302046
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$
2055	05006001	000	MOBILIZATION	LS	500,000.000	0.160	0.000	0.14	72,000.00
2060	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.500	3,075.000	0.000	3,075.00	81,487.50
2065	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	4.000	0.000	4.00	4,400.00
2070	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	4.000	0.000	4.00	11,400.00
2075	61856002	002	TMA (STATIONARY)	DAY	120.000	36.000	0.000	37.00	4,440.00
2080	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	109.000	0.000	109.00	1,635.00
2085	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	18.000	0.000	18.00	270.00
Category Subtotal									\$175,632.50

PROJECT STP 2021(554)HES CONTROL 000303047

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 \$
2245	05006001	000	MOBILIZATION	LS	500,000.000	0.170	0.000	0.15	76,500.00
2250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	7.000	0.000	7.00	84,000.00
2270	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	31,920.000	0.000	30,390.00	121,560.00
2271	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	0.000	3,420.000	3,420.00	23,940.00
Added by CO#3_PORT CTB (MOVE)(F-SHAPE)(TY 1)									
2275	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	9,720.000	0.000	8,310.00	74,790.00
2280	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.500	15,051.000	0.000	15,100.00	400,150.00
2285	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,159.000	48.000	0.000	48.00	103,632.00
2290	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	30.000	0.000	30.00	33,000.00
2295	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,450.000	2.000	0.000	2.00	2,900.00
2300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	12,055.000	0.000	12,107.00	30,267.50
2305	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	25.000	0.000	25.00	3,750.00
2310	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	2.000	0.000	2.00	600.00
2315	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	6.000	0.000	6.00	1,200.00
2320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	30.000	0.000	31.00	88,350.00
2325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	27.000	0.000	28.00	5,600.00
2330	61856002	002	TMA (STATIONARY)	DAY	120.000	906.000	0.000	265.00	31,800.00
2335	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	7.000	66.000	0.000	66.00	462.00
2340	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	66.000	0.000	50.00	450.00
2345	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.000	21.000	0.000	20.00	100.00
2350	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	470.000	0.000	557.00	8,355.00
2355	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	144.000	0.000	118.00	1,770.00
Category Subtotal									\$1,093,176.50

CATEGORY 002 DESCRIPTION BRIDGE-240550000303117

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2430	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	280.000	0.000	314.00	20,410.00
Category Subtotal									\$20,410.00

CATEGORY 003 DESCRIPTION BRIDGE-240550000303112

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 003			DESCRIPTION	BRIDGE-240550000303112						
2505	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	160.000	0.000	180.00	11,700.00	
								Category Subtotal	\$11,700.00	

CATEGORY 004			DESCRIPTION	BRIDGE-240550000303090						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2580	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	360.000	0.000	364.00	23,660.00	
								Category Subtotal	\$23,660.00	

CATEGORY 005			DESCRIPTION	BRIDGE-240550000303091						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2655	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	360.000	0.000	364.00	23,660.00	
								Category Subtotal	\$23,660.00	

CATEGORY 006			DESCRIPTION	BRIDGE-240550000303121						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2730	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	160.000	0.000	90.00	5,850.00	
								Category Subtotal	\$5,850.00	

CATEGORY 007			DESCRIPTION	BRIDGE-240550000303111						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2805	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	200.000	0.000	218.00	14,170.00	
								Category Subtotal	\$14,170.00	

CATEGORY 008			DESCRIPTION	BRIDGE-240550000303113						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2880	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	160.000	0.000	180.00	11,700.00	
								Category Subtotal	\$11,700.00	

CATEGORY 009			DESCRIPTION	BRIDGE-240550000303093						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2955	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	180.000	0.000	270.00	17,550.00	
								Category Subtotal	\$17,550.00	

CATEGORY 010			DESCRIPTION	BRIDGE-240550000303122						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
3030	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	160.000	0.000	270.00	17,550.00	
								Category Subtotal	\$17,550.00	

CATEGORY 011 DESCRIPTION BRIDGE-240550000303092

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3105	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	180.000	0.000	90.00	5,850.00
Category Subtotal									5,850.00

CATEGORY 012 DESCRIPTION BRIDGE-240550000303110

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3180	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	200.000	0.000	218.00	14,170.00
Category Subtotal									14,170.00

CATEGORY 013 DESCRIPTION BRIDGE-240550000303118

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3255	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	280.000	0.000	314.00	20,410.00
Category Subtotal									20,410.00

PROJECT STP 2021(554)HES CONTROL 000304054

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 \$
3415	05006001	000	MOBILIZATION	LS	500,000.000	0.170	0.000	0.15	76,500.00
3420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	4.000	0.000	4.00	48,000.00
3425	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.500	450.000	0.000	340.00	1,530.00
3435	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	16,710.000	0.000	16,980.00	67,920.00
3436	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.500	0.000	46,500.000	46,500.00	255,750.00
Added by CO 2 - Additional Compensation for CTB Relocations									
3440	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	11,460.000	0.000	2,910.00	26,190.00
3445	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.500	9,591.000	0.000	9,790.00	259,435.00
3450	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,159.000	32.000	0.000	32.00	69,088.00
3455	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	22.000	0.000	22.00	24,200.00
3460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	11,186.000	0.000	11,537.00	28,842.50
3465	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	21.000	0.000	21.00	3,150.00
3470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	22.000	0.000	23.00	65,550.00
3475	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	21.000	0.000	22.00	4,400.00
3480	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	3.000	0.000	1.00	500.00
3485	61856002	002	TMA (STATIONARY)	DAY	120.000	573.000	0.000	159.00	19,080.00
3495	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	7.000	52.000	0.000	14.00	98.00
3500	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	52.000	0.000	11.00	99.00
3505	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.000	37.000	0.000	37.00	185.00
3510	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	278.000	0.000	262.00	3,930.00
3515	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	92.000	0.000	74.00	1,110.00
Category Subtotal									955,557.50

CATEGORY 002 DESCRIPTION BRIDGE-241230000304097

CATEGORY 002			DESCRIPTION	BRIDGE-241230000304097						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
3590	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	394.800	0.000	410.00	26,650.00	
Category Subtotal									\$26,650.00	

CATEGORY 003			DESCRIPTION	BRIDGE-241230000304098						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
3665	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	450.000	34.100	0.000	74.10	33,345.00	
3670	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	394.800	0.000	512.50	33,312.50	
Category Subtotal									\$66,657.50	

CATEGORY 004			DESCRIPTION	BRIDGE-241230000304104						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
3745	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	309.000	0.000	320.00	20,800.00	
Category Subtotal									\$20,800.00	

CATEGORY 005			DESCRIPTION	BRIDGE-241230000304105						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
3820	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	309.000	0.000	320.00	20,800.00	
Category Subtotal									\$20,800.00	

CATEGORY 006			DESCRIPTION	BRIDGE-241230000304101						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
3895	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	166.600	0.000	183.00	11,895.00	
Category Subtotal									\$11,895.00	

CATEGORY 007			DESCRIPTION	BRIDGE-241230000304102						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
3970	04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	166.600	0.000	183.00	11,895.00	
Category Subtotal									\$11,895.00	

PROJECT STP 2021(554)HES CONTROL 000210038

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 (\$)	
0066	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0067	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0068	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0070	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	630.000	0.000	0.000	0.00	

0075	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	630.000	0.000	0.000	0.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION EROSION CONTROL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0161	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(554)HES CONTROL 000211059

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 (\$)
0560	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	44.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(554)HES CONTROL 000301061

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 (\$)
1205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	290.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(554)HES CONTROL 000303047

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 (\$)
2255	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	285.000	0.000	0.000	0.00
2260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	285.000	0.000	0.000	0.00
2265	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	270.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(554)HES CONTROL 000304054

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 (\$)
3430	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	450.000	0.000	0.000	0.00
3490	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	800.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,394,962.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	450.000	34.10	74.100	33,345.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	65.000	9,420.80	10,100.500	656,532.50
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	24.00	24.000	288,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	740.00	541.000	2,434.50
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	8,130.00	8,130.000	528,450.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	12,780.00	8,070.000	72,630.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	61,470.00	65,280.000	261,120.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.500	61,470.00	73,740.000	405,570.00
		Added by CO#1-Port CTB(TY1) Inclement Weather					
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	61,470.00	3,420.000	23,940.00
		Added by CO#3_PORT CTB (MOVE)(F-SHAPE)(TY 1)					
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	21,180.00	11,220.000	100,980.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.500	44,877.00	45,486.200	1,205,384.30
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,159.000	144.00	144.000	310,896.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	125.00	126.000	138,600.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,450.000	23.00	24.000	34,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	35,545.00	35,666.000	89,165.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	86.00	85.000	12,750.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	2.00	2.000	600.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	58.00	57.000	11,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	125.00	129.000	367,650.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	88.00	90.000	18,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	3.00	1.000	500.00
06366011	000	REPLACE EXISTING ALUMINUM SIGNS (TY O)	EA	1,700.000	0.00	2.000	3,400.00
		ADDED BY CO #4_ALUMINUM SIGNS (TY O)					
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,359.640	0.00	5.000	16,798.20
		ADDED BY CO #4_BMCS					
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	7.000	242.00	178.000	1,246.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	9.000	198.00	129.000	1,161.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.000	85.00	82.000	410.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	1,413.00	1,487.000	22,305.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	15.000	477.00	415.000	6,225.00
50266002	000	ASBESTOS ABATEMENT (OTHER)	LF	105.000	856.00	1,424.000	149,520.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	4.00	1.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	120.000	2,943.00	1,249.000	149,880.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	1,120.000	1,120.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	14,150.000	14,150.00

TOTAL ITEM EARNINGS TO DATE

\$5,394,962.50