



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **001804064**
PROJECT: **F 2021(882)**
CONTRACT: **08213243**
AWARD AMOUNT: **\$2,622,756.50**
PROJECTED AMOUNT: **\$2,622,756.50**
ADJ. PROJECTED AMOUNT: **\$2,501,156.75**
CONTRACTOR: **SJ&J CONSTRUCTION, LLC**

HIGHWAY: **IH 35**
DISTRICT NAME: **LAREDO**
COUNTY: **WEBB**
AREA ENGINEER: **Jose Vargas, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/08/2023** to **06/21/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **79.09**
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
AWARD DATE: **08/31/2021**
NOTICE TO PROCEED DATE: **09/20/2021**
WORK BEGIN DATE: **00/00/0000**
ACCEPTED DATE: **04/20/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0021

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,465,961.07	\$2,465,961.07	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,465,961.07	\$2,465,961.07	\$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
	<u>\$2,465,961.07</u>	<u>\$2,465,961.07</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			\$0.00
PREVIOUS ACCOUNT BALANCE			<u>(\$15,857.95)</u>
CURRENT BALANCE			-\$15,857.95
PAID TO CONTRACTOR			\$0.00

Estimate Number 0020

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$15,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$15,000.00
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		\$15,000.00
PREVIOUS ACCOUNT BALANCE		<u>(\$30,857.95)</u>
CURRENT BALANCE		-\$15,857.95
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,400.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,400.00
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		\$1,400.00
PREVIOUS ACCOUNT BALANCE		(\$32,257.95)
		<hr/>
CURRENT BALANCE		-\$30,857.95
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		(\$32,257.95)
		<hr/>
CURRENT BALANCE		-\$32,257.95
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$5,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$5,000.00
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		\$5,000.00
PREVIOUS ACCOUNT BALANCE		(\$37,257.95)
		<hr/>
CURRENT BALANCE		-\$32,257.95
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$37,257.95)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$37,257.95)
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		(\$37,257.95)

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 287
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 287
DAYS CHARGED TO DATE: 227
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT F 2021(882)

CONTROL 001804064

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	150,000.000	0.100	\$15,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT F 2021(882)

CONTROL 001804064

CATEGORY 011

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) ADDED AS PART OF CO#4-CONC STR REPAIR(RAPID DECK REP(PRT DPT	SF	350.000	4.000	\$1,400.00

Total Bid Quantity	QTY Paid To Date
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,400.00

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT F 2021(882) CONTROL 001804064

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0111	05106001		ONE-WAY TRAF CONT (FLAGGER CONT) ADDED AS PART OF CO 3- ONE-WAY TRAF CONT (FLAGGER CONT)	HR	80.000	10.000	\$800.00	50.00	36.00
0118	05126057		PORT CTB (REMOVE)(LOW PROF)(TY 1) ADDED AS PART OF CO 3- PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	80.000	\$2,400.00	80.00	80.00
0119	05126058		PORT CTB (REMOVE)(LOW PROF)(TY 2) ADDED AS PART OF CO #3- PORT PTB(REMOVE)(LOW PROF)(TY 2)	LF	30.000	40.000	\$1,200.00	40.00	40.00
0201	61856002		TMA (STATIONARY) ADDED AS PART OF CO 3- TMA (STATIONARY)	DAY	150.000	4.000	\$600.00	5.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,000.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT F 2021(882) CONTROL 001803062

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	7.00	7.00

PROJECT F 2021(882) CONTROL 001804064

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	\$21,000.00	7.00	7.00
008	01046037		REMOVE CONC (RAIL) ADDED AS PART OF CO 3- REMOVE CONC (RAIL)	LF	200.000	30.000	\$6,000.00	30.00	30.00
0111	05106001		ONE-WAY TRAF CONT (FLAGGER CONT) ADDED AS PART OF CO 3- ONE-WAY TRAF CONT (FLAGGER CONT)	HR	80.000	26.000	\$2,080.00	50.00	36.00
0116	05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1) ADDED AS PART OF CO 3- PORT CTB (FURN & INST)(LOW PROF)(TY 1)	LF	70.000	80.000	\$5,600.00	80.00	80.00
0117	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2) ADDED AS PART OF CO 3- PORT CTB(FURN& INST)(LOW PROF)(TY 2)	LF	70.000	40.000	\$2,800.00	40.00	40.00
0197	60016001		PORTABLE CHANGEABLE MESSAGE SIGN ADDED AS PART OF CO 3- PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,500.000	2.000	\$5,000.00	2.00	2.00
0201	61856002		TMA (STATIONARY) ADDED AS PART OF CO 3- TMA (STATIONARY)	DAY	150.000	1.000	\$150.00	5.00	5.00
063	04506016		RAIL (TY T552) ADDED AS PART OF CO #3- RAIL (TY T552)	LF	700.000	30.000	\$21,000.00	30.00	30.00
1008	96012001		MATERIAL ON HAND	DOL	1.000	-93,777.950	-\$93,777.95	1,000.00	0.00

CATEGORY 013 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1011	96046003		CONTRACTOR FORCE ACCOUNT 3 Safety Contingency	DOL	1.000	-14,110.000	-\$14,110.00	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$37,257.95

CONTRACT LINE ITEMS

PROJECT F 2021(882) CONTROL 001803062
 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 \$
1330	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	316.000	182.500	498.50	299,100.00
1331	01346011		BACKFILLING PAVEMENT EDGES Added by Change Order #2	CY	102.590	0.000	225.000	780.00	80,020.20
1332	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Added by Change Order #2	CY	45.000	0.000	3,127.000	3,127.00	140,715.00
1335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.000	1.000	7.00	49,000.00
1375	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	60.000	576.000	0.000	1,614.00	96,840.00
1380	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	4.000	0.000	2.00	14,000.00
1385	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	25.000	2,400.000	0.000	150.00	3,750.00
1390	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	17.000	150.000	0.000	150.00	2,550.00
1395	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	3,938.000	0.000	4,088.00	126,728.00
1400	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	18.000	0.000	18.00	30,600.00
1405	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	7.000	0.000	7.00	8,400.00
1410	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	6.000	0.000	6.00	6,000.00
1415	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	750.000	10.000	0.000	10.00	7,500.00
1420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	3,613.000	0.000	3,763.00	13,170.50
1425	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	42.000	0.000	42.00	8,400.00
1430	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	43.000	0.000	43.00	124,700.00
1435	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	700.000	6.000	0.000	6.00	4,200.00
1440	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	34.000	0.000	2.00	2,000.00
1450	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	2.000	0.000	2.00	10,000.00
1460	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.000	2,240.000	0.000	584.00	4,672.00
1465	61856002	002	TMA (STATIONARY)	DAY	100.000	117.000	0.000	91.00	9,100.00
1470	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	158.000	0.000	162.00	4,860.00
1475	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	320.000	72.000	-4.000	68.00	21,760.00
1480	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	5,040.000	-4,695.000	345.00	1,207.50
1485	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	13,720.000	-12,585.000	1,135.00	1,135.00
1490	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	360.000	-336.000	24.00	192.00
1495	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	20,160.000	-13,200.000	6,960.00	6,960.00
1515	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	21,280.000	-21,130.000	150.00	150.00

Category Subtotal \$1,077,710.20

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1595	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00

Category Subtotal \$4,000.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1670	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00

										Category Subtotal	\$4,000.00
CATEGORY		004		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT		
1745	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00		
										Category Subtotal	\$4,000.00
CATEGORY		005		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT		
1820	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00		
										Category Subtotal	\$4,000.00
CATEGORY		006		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT		
1895	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00		
										Category Subtotal	\$4,000.00
CATEGORY		007		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT		
1970	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	150.000	0.000	150.00	12,000.00		
										Category Subtotal	\$12,000.00
CATEGORY		008		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT		
2045	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00		
										Category Subtotal	\$4,000.00
CATEGORY		009		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT		
2120	04516048	000	RETROFIT RAIL (ADD HSS)	LF	100.000	200.000	0.000	200.00	20,000.00		
										Category Subtotal	\$20,000.00
CATEGORY		010		DESCRIPTION		BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT		
2195	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	25.000	0.000	25.00	2,000.00		
										Category Subtotal	\$2,000.00
CATEGORY		011		DESCRIPTION		BRIDGE					

CATEGORY 011			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2270	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00
Category Subtotal									\$4,000.00

CATEGORY 012			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2345	04516048	000	RETROFIT RAIL (ADD HSS)	LF	100.000	330.000	0.000	330.00	33,000.00
Category Subtotal									\$33,000.00

CATEGORY 013			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2420	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	25.000	0.000	25.00	2,000.00
2425	04516048	000	RETROFIT RAIL (ADD HSS)	LF	100.000	274.000	0.000	274.00	27,400.00
Category Subtotal									\$29,400.00

CATEGORY 014			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2500	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	25.000	0.000	25.00	2,000.00
Category Subtotal									\$2,000.00

PROJECT F 2021(882) CONTROL 001804064

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 \$
0009	01046009		REMOVING CONC (RIPRAP) Added by CO #1	SY	993.500	0.000	100.000	100.00	99,350.00
0010	01056021		REMOVING STAB BASE AND ASPH PAV (0-4") Added by CO #1	SY	10.000	0.000	1,000.000	1,166.66	11,666.60
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	225.000	114.000	339.00	203,400.00
0065	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	4.000	3.000	7.00	49,000.00
008	01046037		REMOVE CONC (RAIL) ADDED AS PART OF CO 3- REMOVE CONC (RAIL)	LF	200.000	0.000	30.000	30.00	6,000.00
0110	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	60.000	320.000	0.000	1,350.00	81,000.00
0111	05106001		ONE-WAY TRAF CONT (FLAGGER CONT) ADDED AS PART OF CO 3- ONE-WAY TRAF CONT (FLAGGER CONT)	HR	80.000	0.000	50.000	36.00	2,880.00
0115	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	2.000	0.000	2.00	14,000.00
0116	05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1) ADDED AS PART OF CO 3- PORT CTB (FURN & INST)(LOW PROF)(TY 1)	LF	70.000	0.000	80.000	80.00	5,600.00
0117	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2) ADDED AS PART OF CO 3- PORT CTB(FURN& INST)(LOW PROF)(TY 2)	LF	70.000	0.000	40.000	40.00	2,800.00

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 \$
0118	05126057		PORT CTB (REMOVE)(LOW PROF)(TY 1) ADDED AS PART OF CO 3- PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	0.000	80.000	80.00	2,400.00
0119	05126058		PORT CTB (REMOVE)(LOW PROF)(TY 2) ADDED AS PART OF CO #3- PORT PTB(REMOVE)(LOW PROF)(TY 2)	LF	30.000	0.000	40.000	40.00	1,200.00
0120	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	40.000	150.000	0.000	150.00	6,000.00
0125	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	25.000	1,350.000	0.000	300.00	7,500.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	3,425.000	0.000	3,425.00	106,175.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	4.000	0.000	4.00	6,800.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.000	0.000	4.00	4,800.00
0145	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0150	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	750.000	4.000	0.000	4.00	3,000.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,850.000	0.000	1,850.00	6,475.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	20.000	0.000	20.00	4,000.00
0165	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	4.000	0.000	4.00	2,400.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	24.000	0.000	24.00	69,600.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	700.000	4.000	0.000	4.00	2,800.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	20.000	0.000	4.00	4,000.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0196	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO #1	EA	18,000.000	0.000	10.000	4.00	72,000.00
0197	60016001		PORTABLE CHANGEABLE MESSAGE SIGN ADDED AS PART OF CO 3- PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,500.000	0.000	2.000	2.00	5,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	100.000	79.000	0.000	80.00	8,000.00
0201	61856002		TMA (STATIONARY) ADDED AS PART OF CO 3- TMA (STATIONARY)	DAY	150.000	0.000	5.000	5.00	750.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	137.000	0.000	137.00	4,110.00
0210	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	320.000	52.000	-12.000	40.00	12,800.00
0220	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	6,000.000	-4,460.000	1,540.00	1,540.00
0225	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	240.000	-218.000	22.00	176.00
0230	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	96,000.000	-90,925.000	5,075.00	5,075.00
0255	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.000	1,600.000	-640.000	960.00	960.00
061	04966042		REMOV STR (SMALL) Added by CO #1	EA	1,000.000	0.000	100.000	112.00	112,000.00
063	04506016		RAIL (TY T552) ADDED AS PART OF CO #3- RAIL (TY T552)	LF	700.000	0.000	30.000	30.00	21,000.00

Category Subtotal \$1,102,257.60

CATEGORY		002		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04516048	000	RETROFIT RAIL (ADD HSS)	LF	100.000	300.000	0.000	20.00	2,000.00

Category Subtotal \$2,000.00

CATEGORY		003		DESCRIPTION	BRIDGE				
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CATEGORY 003			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0405	04516048	000	RETROFIT RAIL (ADD HSS)	LF	100.000	280.000	0.000	560.00	56,000.00	
Category Subtotal									\$56,000.00	

CATEGORY 004			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0480	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00	
Category Subtotal									\$4,000.00	

CATEGORY 005			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0555	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00	
Category Subtotal									\$4,000.00	

CATEGORY 006			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0630	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00	
Category Subtotal									\$4,000.00	

CATEGORY 007			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0705	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00	
Category Subtotal									\$4,000.00	

CATEGORY 008			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0780	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	50.000	0.000	50.00	4,000.00	
Category Subtotal									\$4,000.00	

CATEGORY 009			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0855	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	25.000	0.000	25.00	2,000.00	
Category Subtotal									\$2,000.00	

CATEGORY 010			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0930	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	150.000	0.000	150.00	12,000.00	

Category Subtotal \$12,000.00

CATEGORY 011 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0062	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) ADDED AS PART OF CO#4-CONC STR REPAIR(RAPID DECK REP(PRT DPT	SF	350.000	0.000	4.000	4.00	1,400.00
1005	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	250.000	0.000	250.00	20,000.00

Category Subtotal \$21,400.00

CATEGORY 012 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 \$
1010	96046002		CONTRACTOR FORCE ACCOUNT 2 Law Enforcement	DOL	1.000	1,000.000	0.000	46,193.27	46,193.27

Category Subtotal \$46,193.27

PROJECT F 2021(882) CONTROL 001803062

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 (\$)
1340	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	2,923.000	-2,923.000	0.000	0.00
1345	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	2,923.000	-2,923.000	0.000	0.00
1350	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	1,326.000	-1,326.000	0.000	0.00
1355	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,326.000	-1,326.000	0.000	0.00
1360	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	25.000	34.000	-34.000	0.000	0.00
1365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,360.000	-1,360.000	0.000	0.00
1370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,360.000	-1,360.000	0.000	0.00
1445	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
1455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	36.000	-36.000	0.000	0.00
1500	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	504.000	-504.000	0.000	0.00
1505	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	5,320.000	-5,320.000	0.000	0.00
1510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	42,560.000	-42,560.000	0.000	0.00
1520	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.000	2,240.000	-2,240.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(882) CONTROL 001804064

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 (\$)
0061	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) ADDED AS PART OF CO 3-CONC STR REPAIR (DECK REP)(FULL DEPTH)	SF	400.000	0.000	0.000	0.000	0.00
0075	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	1,854.000	-1,854.000	0.000	0.00
0080	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	1,854.000	-1,854.000	0.000	0.00
0085	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	858.000	-858.000	0.000	0.00

CONTRACT ID	001804064	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE					Page 17 of 19
0090	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	858.000	-858.000	0.000	0.00
0095	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	25.000	22.000	-22.000	0.000	0.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	880.000	-880.000	0.000	0.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	880.000	-880.000	0.000	0.00
0190	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	2.000	0.000	0.000	0.00
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	-2.000	0.000	0.00
0215	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	3,600.000	-3,600.000	0.000	0.00
0235	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	2,400.000	-2,400.000	0.000	0.00
0240	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	13,880.000	-13,880.000	0.000	0.00
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	111,000.000	-111,000.000	0.000	0.00
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	55,300.000	-55,300.000	0.000	0.00
062	04506014		RAIL (TY T551)	LF	700.000	0.000	0.000	0.000	0.00
			CO #3						
1006	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1007	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
1008	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1009	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control Maintenance						

Category Subtotal 0.00

CATEGORY 013 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 (\$)
1011	96046003		CONTRACTOR FORCE ACCOUNT 3 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,465,961.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) Added by CO #1	SY	993.500	0.00	100.000	99,350.00
01046037		REMOVE CONC (RAIL) ADDED AS PART OF CO 3- REMOVE CONC (RAIL)	LF	200.000	0.00	30.000	6,000.00
01056021		REMOVING STAB BASE AND ASPH PAV (0-4") Added by CO #1	SY	10.000	0.00	1,166.660	11,666.60
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Added by Change Order #2	CY	45.000	0.00	3,127.000	140,715.00
01346011		BACKFILLING PAVEMENT EDGES Added by Change Order #2	CY	102.590	0.00	780.000	80,020.20
04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) ADDED AS PART OF CO#4-CONC STR REPAIR(RAPID DECK REP(PRT DPT	SF	350.000	0.00	4.000	1,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	541.00	837.500	502,500.00
04506016		RAIL (TY T552) ADDED AS PART OF CO #3- RAIL (TY T552)	LF	700.000	0.00	30.000	21,000.00
04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	1,250.00	1,250.000	100,000.00
04516048	000	RETROFIT RAIL (ADD HSS)	LF	100.000	1,384.00	1,384.000	138,400.00
04966042		REMOV STR (SMALL) Added by CO #1	EA	1,000.000	0.00	112.000	112,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	10.00	14.000	98,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	60.000	896.00	2,964.000	177,840.00
05106001		ONE-WAY TRAF CONT (FLAGGER CONT) ADDED AS PART OF CO 3- ONE-WAY TRAF CONT (FLAGGER CONT)	HR	80.000	896.00	36.000	2,880.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	6.00	4.000	28,000.00
05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1) ADDED AS PART OF CO 3- PORT CTB (FURN & INST)(LOW PROF)(TY 1	LF	70.000	0.00	80.000	5,600.00
05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2) ADDED AS PART OF CO 3- PORT CTB(FURN& INST)(LOW PROF)(TY 2)	LF	70.000	0.00	40.000	2,800.00
05126057		PORT CTB (REMOVE)(LOW PROF)(TY 1) ADDED AS PART OF CO 3- PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	0.00	80.000	2,400.00
05126058		PORT CTB (REMOVE)(LOW PROF)(TY 2) ADDED AS PART OF CO #3- PORT PTB(REMOVE)(LOW PROF)(TY 2)	LF	30.000	0.00	40.000	1,200.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	40.000	150.00	150.000	6,000.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	25.000	3,750.00	450.000	11,250.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	17.000	150.00	150.000	2,550.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	7,363.00	7,513.000	232,903.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	22.00	22.000	37,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	11.00	11.000	13,200.00

05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	10.00	10.000	10,000.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	750.000	14.00	14.000	10,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	5,463.00	5,613.000	19,645.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	62.00	62.000	12,400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	4.00	4.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	67.00	67.000	194,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	700.000	10.00	10.000	7,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	54.00	6.000	6,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	2.00	2.000	10,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	295.00	299.000	8,970.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	320.000	124.00	108.000	34,560.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	5,040.00	345.000	1,207.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	19,720.00	2,675.000	2,675.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	600.00	46.000	368.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	116,160.00	12,035.000	12,035.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	21,280.00	150.000	150.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.000	1,600.00	960.000	960.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,500.000	0.00	2.000	5,000.00
		ADDED AS PART OF CO 3- PORTABLE CHANGEABLE MESSAGE SIGN					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	0.00	0.000	0.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	0.00	4.000	72,000.00
		Added by CO #1					
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.000	2,240.00	584.000	4,672.00
61856002	002	TMA (STATIONARY)	DAY	100.000	196.00	171.000	17,100.00
61856002		TMA (STATIONARY)	DAY	150.000	196.00	5.000	750.00
		ADDED AS PART OF CO 3- TMA (STATIONARY)					
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	46,193.270	46,193.27
		Law Enforcement					

TOTAL ITEM EARNINGS TO DATE

\$2,465,961.07