



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004518044**
 PROJECT: **STP 2022(799)HES**
 CONTRACT: **08223226**
 AWARD AMOUNT: **\$1,851,966.70**
 PROJECTED AMOUNT: **\$1,882,395.70**
 ADJ. PROJECTED AMOUNT: **\$1,882,395.70**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **01/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,002,157.05	\$1,995,387.05	\$6,770.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,002,157.05	\$1,995,387.05	\$6,770.00
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
PAID TO CONTRACTOR	\$2,002,157.05	\$1,995,387.05	\$6,770.00

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>	01/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/27/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	78	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	78	TOTAL:	\$0.00
<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>
09/26/2023		1	VEG ESTABLISHMENT
09/27/2023		1	VEG ESTABLISHMENT
09/28/2023		1	VEG ESTABLISHMENT
09/29/2023		1	VEG ESTABLISHMENT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	VEG ESTABLISHMENT
10/03/2023		1	VEG ESTABLISHMENT
10/04/2023		1	VEG ESTABLISHMENT
10/05/2023		1	VEG ESTABLISHMENT
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
10/11/2023		1	VEG ESTABLISHMENT
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	VEG ESTABLISHMENT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	VEG ESTABLISHMENT
10/17/2023		1	VEG ESTABLISHMENT
10/18/2023		1	VEG ESTABLISHMENT
10/19/2023		1	VEG ESTABLISHMENT
10/20/2023		1	VEG ESTABLISHMENT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	VEG ESTABLISHMENT
10/24/2023		1	VEG ESTABLISHMENT
10/25/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(799)HES CONTROL 004518044
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	50.900	\$5,090.00
0310	61856003	002	TMA (MOBILE OPERATION)	HR	120.000	14.000	\$1,680.00

Total Bid Quantity	QTY Paid To Date
90.00	153.31
10.00	36.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,770.00

CONTRACT LINE ITEMS

PROJECT STP 2022(799)HES CONTROL 004518044
 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	01006002	000	PREPARING ROW	STA	800.000	28.030	0.000	28.03	22,424.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	18.000	2,178.000	0.000	2,013.00	36,234.00
0070	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	12.000	1,172.000	0.000	959.81	11,517.72
0075	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	2,229.000	0.000	2,229.00	53,496.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	2,461.000	0.000	2,461.00	49,220.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	7,475.000	0.000	9,862.00	2,958.60
0095	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	14,949.000	0.000	12,980.11	3,894.03
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	90.000	0.000	153.31	15,331.00
0105	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.700	6,262.000	0.000	6,663.16	24,653.69
0110	04016001	000	FLOWABLE BACKFILL	CY	290.000	20.000	0.000	35.00	10,150.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	106.000	0.000	99.31	99,308.00
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	90.000	0.000	90.00	13,500.00
0135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0140	04796006	000	ADJUSTING INLET (CAP)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0145	04966004	000	REMOV STR (SET)	EA	300.000	2.000	0.000	2.00	600.00
0150	04966007	000	REMOV STR (PIPE)	LF	22.000	76.000	0.000	76.00	1,672.00
0155	05006001	000	MOBILIZATION	LS	185,000.000	1.000	0.000	0.90	166,500.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	5.000	0.000	5.00	75,000.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	220.000	0.000	332.00	1,992.00
0175	05306005	000	DRIVEWAYS (ACP)	SY	175.000	28.000	0.000	33.33	5,832.75
0180	05306016	000	DRIVEWAYS (BASE)	SY	175.000	20.000	0.000	26.67	4,667.25
0185	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	6,823.000	0.000	6,020.00	6,020.00
0190	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	42.500	2,178.000	0.000	2,015.00	85,637.50
0195	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0200	05436021	000	REMOVE CABLE BARRIER	LF	4.000	2,178.000	0.000	2,015.00	8,060.00
0205	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	625.000	2.000	0.000	2.00	1,250.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	13.000	0.000	13.00	10,400.00
0215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0220	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	16.000	0.000	13.00	1,495.00
0230	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	87.000	2.000	0.000	4.00	348.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.850	255.000	0.000	221.00	408.85
0245	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	6,619.000	0.000	5,614.00	6,456.10
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.250	20.000	0.000	22.00	467.50
0255	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	350.000	8.000	0.000	8.00	2,800.00
0260	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	350.000	8.000	0.000	8.00	2,800.00
0265	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	85.000	20.000	0.000	20.00	1,700.00
0270	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.600	11,212.000	0.000	5,593.00	3,355.80
0275	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	2,803.000	0.000	2,088.00	1,252.80
0280	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	69.000	0.000	297.00	1,782.00
0285	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	152.000	2,957.000	0.000	3,634.22	552,401.44
0290	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	170.000	2,018.000	0.000	2,403.64	408,618.80
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0305	61856002	002	TMA (STATIONARY)	DAY	365.000	176.000	0.000	138.00	50,370.00

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 \$
0310	61856003	002	TMA (MOBILE OPERATION)	HR	120.000	10.000	0.000	36.00	4,320.00
0330	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	29,507.55	29,507.55

Category Subtotal \$1,814,702.38

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	9,743.000	0.000	3,006.67	3,006.67
0325	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,486.000	0.000	1,590.75	1,590.75

Category Subtotal \$4,597.42

PROJECT STP 2022(799)HES CONTROL 004518045

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 \$
0465	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	880.000	41.000	0.000	41.00	36,080.00
0470	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	46.000	90.000	0.000	95.00	4,370.00
0475	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	8.750	270.000	0.000	285.00	2,493.75
0480	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	8.750	990.000	0.000	990.00	8,662.50
0485	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0490	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0495	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0500	06826005	000	VEH SIG SEC (12")LED(RED)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0505	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	13.000	227.000	0.000	227.00	2,951.00
0510	06866020	002	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	24,500.000	3.000	0.000	3.00	73,500.00

Category Subtotal \$182,857.25

PROJECT STP 2022(799)HES CONTROL 004518044

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 (\$)
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	7,475.000	0.000	0.000	0.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	60.000	28.000	0.000	0.000	0.00
0116	04036001		TEMPORARY SPL SHORING	SF	24.190	0.000	0.000	0.000	0.00
0130	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,600.000	1.000	0.000	0.000	0.00
0131	04656128		INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	9,748.940	0.000	0.000	0.000	0.00
			Depth of Inlet increased by a foot.						
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	220.000	0.000	0.000	0.00
0206	05436023		INSTALL SALVAGE CABLE BARRIER	LF	40.090	0.000	0.000	0.000	0.00
0240	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	463.000	0.000	0.000	0.00
0295	30846001	000	BONDING COURSE	GAL	4.000	554.000	0.000	0.000	0.00
0315	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

0340	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0345	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,002,157.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	800.000	28.03	28.030	22,424.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	18.000	2,178.00	2,013.000	36,234.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	12.000	1,172.00	959.810	11,517.72
01106001	000	EXCAVATION (ROADWAY)	CY	24.000	2,229.00	2,229.000	53,496.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	2,461.00	2,461.000	49,220.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	7,475.00	9,862.000	2,958.60
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	14,949.00	12,980.110	3,894.03
01686001	000	VEGETATIVE WATERING	MG	100.000	90.00	153.310	15,331.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.700	6,262.00	6,663.159	24,653.69
04016001	000	FLOWABLE BACKFILL	CY	290.000	20.00	35.000	10,150.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	880.000	41.00	41.000	36,080.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	106.00	99.308	99,308.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	90.00	90.000	13,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04796006	000	ADJUSTING INLET (CAP)	EA	3,500.000	1.00	1.000	3,500.00
04966004	000	REMOV STR (SET)	EA	300.000	2.00	2.000	600.00
04966007	000	REMOV STR (PIPE)	LF	22.000	76.00	76.000	1,672.00
05006001	000	MOBILIZATION	LS	185,000.000	1.00	0.900	166,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	5.00	5.000	75,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	220.00	332.000	1,992.00
05306005	000	DRIVEWAYS (ACP)	SY	175.000	28.00	33.330	5,832.75
05306016	000	DRIVEWAYS (BASE)	SY	175.000	20.00	26.670	4,667.25
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	6,823.00	6,020.000	6,020.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	42.500	2,178.00	2,015.000	85,637.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,000.000	2.00	2.000	10,000.00
05436021	000	REMOVE CABLE BARRIER	LF	4.000	2,178.00	2,015.000	8,060.00
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	625.000	2.00	2.000	1,250.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	46.000	90.00	95.000	4,370.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	8.750	270.00	285.000	2,493.75
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	8.750	990.00	990.000	8,662.50
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	12,000.000	1.00	1.000	12,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	13.00	13.000	10,400.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	4.00	4.000	4,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,900.000	2.00	2.000	3,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	16.00	13.000	1,495.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	87.000	2.00	4.000	348.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.850	255.00	221.000	408.85
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	6,619.00	5,614.000	6,456.10
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.250	20.00	22.000	467.50
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	350.000	8.00	8.000	2,800.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	350.000	8.00	8.000	2,800.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	85.000	20.00	20.000	1,700.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.600	11,212.00	5,593.000	3,355.80

CONTRACT ID	004518044	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	2,803.00	2,088.000	1,252.80	
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	69.00	297.000	1,782.00	
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	14,000.000	1.00	1.000	14,000.00	
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	3,600.000	4.00	4.000	14,400.00	
06826005	000	VEH SIG SEC (12")LED(RED)	EA	3,600.000	4.00	4.000	14,400.00	
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	13.000	227.00	227.000	2,951.00	
06866020	002	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	24,500.000	3.00	3.000	73,500.00	
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	152.000	2,957.00	3,634.220	552,401.44	
30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	170.000	2,018.00	2,403.640	408,618.80	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00	
61856002	002	TMA (STATIONARY)	DAY	365.000	176.00	138.000	50,370.00	
61856003	002	TMA (MOBILE OPERATION)	HR	120.000	10.00	36.000	4,320.00	
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	29,507.550	29,507.55	
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	9,743.00	3,006.670	3,006.67	
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,486.00	1,590.750	1,590.75	

TOTAL ITEM EARNINGS TO DATE \$2,002,157.05