Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**006604079**	HIGHWAY:	**US 287**
PROJECT:	**F 2021(699)**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**07213217**	COUNTY:	**MOORE**
AWARD AMOUNT:	**$4,229,617.38**	AREA ENGINEER:	**Sysavath Sysombath, P.E.**
PROJECTED AMOUNT:	**$4,249,617.38**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$4,249,617.38**		
CONTRACTOR:	**VECTOR UTILITIES LLC**		

ESTIMATE NUMBER:	**0034**	LETTING DATE:	**07/02/2021**
ESTIMATE PAID:	☐	AWARD DATE:	**07/29/2021**
ESTIMATE PERIOD:	**04/01/2024** to **06/30/2025**	NOTICE TO PROCEED DATE:	**08/25/2021**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**03/30/2022**
% COMPLETE:	**46.25**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**361.31**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

Estimate Number **0034**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,965,635.88	$1,965,635.83	$0.05
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,965,635.88	$1,965,635.83	$0.05
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	($347,260.00)	($347,260.00)	$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	**$1,618,375.88**	**$1,618,375.83**	**$0.05**
PREVIOUS ACCOUNT BALANCE			**($760,946.10)**
CURRENT BALANCE			**-$760,946.05**
PAID TO CONTRACTOR			**$0.00**

Estimate Number **0033**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($20,370.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($20,370.00)**
PREVIOUS ACCOUNT BALANCE	**($740,576.10)**
CURRENT BALANCE	**-$760,946.10**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number 0032

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($20,370.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($20,370.00)**
PREVIOUS ACCOUNT BALANCE	**($720,206.10)**
CURRENT BALANCE	**-$740,576.10**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number 0031

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($21,340.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($21,340.00)**
PREVIOUS ACCOUNT BALANCE	**($698,866.10)**
CURRENT BALANCE	**-$720,206.10**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number 0030

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($19,400.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($19,400.00)**
PREVIOUS ACCOUNT BALANCE	**($679,466.10)**
CURRENT BALANCE	**-$698,866.10**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number 0029

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($24,250.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($24,250.00)**
PREVIOUS ACCOUNT BALANCE	**($655,216.10)**
CURRENT BALANCE	**-$679,466.10**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0028**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($21,340.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($21,340.00)**
PREVIOUS ACCOUNT BALANCE	**($633,876.10)**
CURRENT BALANCE	**-$655,216.10**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0027**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($15,520.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($15,520.00)**
PREVIOUS ACCOUNT BALANCE	**($618,356.10)**
CURRENT BALANCE	**-$633,876.10**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0026**

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.**	($26,190.00)
INCENTIVE		$0.00
DISINCENTIVE		$0.00
OTHER ADJUSTMENTS		$0.00
OWED TO CONTRACTOR		**($26,190.00)**
PREVIOUS ACCOUNT BALANCE		**($592,166.10)**
CURRENT BALANCE		**-$618,356.10**
PAID TO CONTRACTOR		**$0.00**

Estimate Number **0025**

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.**	($20,370.00)
INCENTIVE		$0.00
DISINCENTIVE		$0.00
OTHER ADJUSTMENTS		$0.00
OWED TO CONTRACTOR		**($20,370.00)**
PREVIOUS ACCOUNT BALANCE		**($571,796.10)**
CURRENT BALANCE		**-$592,166.10**
PAID TO CONTRACTOR		**$0.00**

Estimate Number 0024

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	($537,846.10)
PARTICIPATING	$0.00
NON-PARTICIPATING	($537,846.10)
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($537,846.10)**
PREVIOUS ACCOUNT BALANCE	**($33,950.00)**
CURRENT BALANCE	**-$571,796.10**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number 0023

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$0.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$0.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($16,490.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($16,490.00)**
PREVIOUS ACCOUNT BALANCE	**($17,460.00)**
CURRENT BALANCE	**-$33,950.00**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0022**

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.**	($17,460.00)
INCENTIVE		$0.00
DISINCENTIVE		$0.00
OTHER ADJUSTMENTS		$0.00
OWED TO CONTRACTOR		**($17,460.00)**

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

_____
AREA/PROJECT ENGINEER

_____
DATE

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

*****There are no Line Item Adjustments for this estimate*****

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	03/30/2022	ASSESSED LIQ DAMAGES:	358
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$970.00
BID DAYS:	137	LIQUIDATED DAMAGES:	358
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	137		PER DAY $970.00
DAYS CHARGED TO DATE:	495	TOTAL:	$347,260.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2024		1	
04/02/2024		1	
04/03/2024		1	
04/04/2024		1	
04/05/2024		1	
04/06/2024		1	
04/07/2024		1	
04/08/2024		1	
04/09/2024		1	
04/10/2024		1	
04/11/2024		1	
04/12/2024		1	
04/13/2024		1	
04/14/2024		1	
04/15/2024		1	
04/16/2024		1	
04/17/2024		1	
04/18/2024		1	
04/19/2024		1	
04/20/2024		1	
04/21/2024		1	
04/22/2024		1	
04/23/2024		1	
04/24/2024		1	
04/25/2024		1	
04/26/2024		1	
06/30/2025		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
OTHER - SEE RMRKS		27

WORK PERFORMED THIS PERIOD

Estimate Number **0034**

PROJECT F 2021(699) **CONTROL** 006604079

CATEGORY 001 **DESCRIPTION** ALL 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
0100	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	128.900	-899.278	-$115,916.93	11,146.00	2,059.27
0300	96016001		MATERIAL ON HAND	DOL	1.000	-303,972.060	-$303,972.06	1,000.00	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	303,972.060	$303,972.06	1,000.00	303,972.06
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-115,916.980	$115,916.98	2,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$0.05**

WORK PERFORMED THIS PERIOD

Estimate Number **0024**

PROJECT F 2021(699) **CONTROL** 006604079

CATEGORY 001 **DESCRIPTION** ALL 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
0185	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.410	-34,040.000	-$422,436.40	39,215.00	0.00
0190	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,747.850	-42.000	-$115,409.70	44.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$-537,846.10**

CONTRACT LINE ITEMS

PROJECT F 2021(699) **CONTROL** 006604079

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	01046001	000	REMOVING CONC (PAV)	SY	9.050	3,081.000	0.000	136.00	1,230.80
0065	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	8.720	1,561.000	0.000	1,400.00	12,208.00
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	607.960	86.830	0.000	53.20	32,343.47
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	36.140	1,270.300	0.000	116.30	4,203.08
0100	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	128.900	11,146.000	0.000	2,059.27	265,440.17
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	385.090	2,043.000	0.000	2,043.00	786,738.87
0135	05006001	000	MOBILIZATION	LS	148,036.600	1.000	0.000	0.90	133,232.94
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,735.110	8.000	0.000	8.00	29,880.88
0145	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.470	1,750.000	0.000	800.00	5,976.00
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.350	5,450.000	0.000	5,400.00	201,690.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,346.890	11.000	0.000	10.00	23,468.90
0165	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,126.760	5.000	0.000	5.00	5,633.80
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.490	4,800.000	0.000	4,800.00	11,952.00
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	224.110	3.000	0.000	3.00	672.33
0180	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	199.210	11.000	0.000	10.00	1,992.10
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,529.680	6.000	0.000	5.00	17,648.40
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	224.110	6.000	0.000	6.00	1,344.66
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	996.030	95.000	0.000	55.00	54,781.65
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	112.050	124.000	0.000	17.00	1,904.85
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,165.620	2.000	0.000	2.00	42,331.24
0285	61856002	002	TMA (STATIONARY)	DAY	186.760	137.000	0.000	118.00	22,037.68
0290	61856003	002	TMA (MOBILE OPERATION)	HR	154.750	100.000	0.000	32.00	4,952.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	303,972.06	303,972.06

Category Subtotal $1,965,635.88

PROJECT F 2021(699) **CONTROL** 006604079

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0080	01506002	000	BLADING	HR	100.900	8.000	0.000	0.000	0.00
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	983.580	6.430	0.000	0.000	0.00
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	784.370	6.430	0.000	0.000	0.00
0095	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	12.450	3,119.000	0.000	0.000	0.00
0125	04966004	000	REMOV STR (SET)	EA	520.830	8.000	0.000	0.000	0.00
0130	04966007	000	REMOV STR (PIPE)	LF	26.710	284.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,750.000	0.000	0.000	0.00
0185	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.410	39,215.000	0.000	0.000	0.00
0190	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,747.850	44.000	0.000	0.000	0.00
0210	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,058.290	1.000	0.000	0.000	0.00
0215	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,344.640	28.000	0.000	0.000	0.00
0225	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	19.920	625.000	0.000	0.000	0.00

0230	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	136.950	83.000	0.000	0.000	0.00
0235	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	1,100.000	0.000	0.000	0.00
0240	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	8,715.000	0.000	0.000	0.00
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	12,747.000	0.000	0.000	0.00
0250	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	49.800	228.000	0.000	0.000	0.00
0255	50626001	000	PATCHING MILLED CONCRETE RUMBLE STRIPS	LF	24.900	550.000	0.000	0.000	0.00
0265	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	11.450	23,960.000	0.000	0.000	0.00
0270	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.750	94,278.000	0.000	0.000	0.00
0275	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.620	92,037.000	0.000	0.000	0.00
0280	60416001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	14.630	1,389.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 ($)
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,965,635.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01046001	000	REMOVING CONC (PAV)	SY	9.050	3,081.00	136.000	1,230.80
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	8.720	1,561.00	1,400.000	12,208.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	607.960	86.83	53.200	32,343.47
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	36.140	1,270.30	116.300	4,203.08
03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	128.900	11,146.00	2,059.272	265,440.17
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	385.090	2,043.00	2,043.000	786,738.87
05006001	000	MOBILIZATION	LS	148,036.600	1.00	0.900	133,232.94
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,735.110	8.00	8.000	29,880.88
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.470	1,750.00	800.000	5,976.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.350	5,450.00	5,400.000	201,690.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,346.890	11.00	10.000	23,468.90
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,126.760	5.00	5.000	5,633.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.490	4,800.00	4,800.000	11,952.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	224.110	3.00	3.000	672.33
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	199.210	11.00	10.000	1,992.10
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,529.680	6.00	5.000	17,648.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	224.110	6.00	6.000	1,344.66
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	996.030	95.00	55.000	54,781.65
06446076	000	REMOVE SM RD SN SUP&AM	EA	112.050	124.00	17.000	1,904.85
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,165.620	2.00	2.000	42,331.24
61856002	002	TMA (STATIONARY)	DAY	186.760	137.00	118.000	22,037.68
61856003	002	TMA (MOBILE OPERATION)	HR	154.750	100.00	32.000	4,952.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	303,972.060	303,972.06

TOTAL ITEM EARNINGS TO DATE **$1,965,635.88**