



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **009506074**  
 PROJECT: **STP 2021(169)**  
 CONTRACT: **12203203**  
 AWARD AMOUNT: **\$11,795,597.92**  
 PROJECTED AMOUNT: **\$11,816,096.91**  
 ADJ. PROJECTED AMOUNT: **\$11,816,096.91**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **US 80**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **VAN ZANDT**  
 AREA ENGINEER: **Preston Friend, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.16**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/14/2021**  
 WORK BEGIN DATE: **05/04/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,243,789.49	\$11,090,700.16	\$153,089.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,243,789.49	\$11,090,700.16	\$153,089.33
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
<b>PAID TO CONTRACTOR</b>	<b>\$11,243,789.49</b>	<b>\$11,090,700.16</b>	<b>\$153,089.33</b>

**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>	<b>05/04/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>107</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>107</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>107</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021	1		
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	TIME SUSPENDED
09/05/2021		1	TIME SUSPENDED
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	TIME SUSPENDED
09/12/2021		1	TIME SUSPENDED
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	TIME SUSPENDED
09/19/2021		1	TIME SUSPENDED
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	TIME SUSPENDED
09/26/2021		1	TIME SUSPENDED
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	1	29
		<hr/>
HOLIDAY		1
TIME SUSPENDED		28

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(169) CONTROL 009506074  
 CATEGORY 001 DESCRIPTION ALL ITEMS (EXCEPT FOR REF # 6, FM 747 & REF # 19, SL 43)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0270	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	14,060.000	\$1,406.00	126,990.00	129,862.00
0275	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.650	154.000	\$100.10	4,610.00	6,438.00
0280	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.095	191,861.000	\$18,226.80	2,105,999.00	2,101,808.00
0285	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	1,128.000	\$507.60	81,787.00	75,237.00
0300	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.650	843.000	\$3,076.95	15,933.00	7,569.00
0305	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	24.000	\$1,800.00	371.00	435.00
0315	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	110.000	3.000	\$330.00	36.00	42.00
0320	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	88.350	22.000	\$1,943.70	310.00	306.00
0325	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	430.000	2.000	\$860.00	6.00	4.00
0330	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	140.000	1.000	\$140.00	5.00	6.00
0340	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	25.800	13.000	\$335.40	434.00	236.00
0345	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	3,757.000	\$413.27	131,850.00	124,424.00
0350	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	193,427.000	\$19,342.70	2,052,237.00	2,197,087.00
0355	06666224	007	PAVEMENT SEALER 4"	LF	0.130	53,120.000	\$6,905.60	15,129.00	53,120.00
0360	06726006	000	REFL PAV MRKR TY I-A	EA	2.920	798.000	\$2,330.16	2,570.00	2,058.00
0365	06726007	000	REFL PAV MRKR TY I-C	EA	2.920	3,726.000	\$10,879.92	8,458.00	7,270.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.920	17,078.000	\$49,867.76	36,389.00	40,514.00
0375	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.920	4,041.000	\$11,799.72	2,340.00	4,695.00
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	37,661.000	\$11,674.91	15,129.00	47,331.00
0385	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.170	7,684.000	\$1,306.28	984,550.00	1,194,054.00
0390	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	51,477.000	\$6,177.24	15,129.00	51,477.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	41.500	\$41.50	72.00	161.50

PROJECT C 207-6-2 CONTROL 020706002  
 CATEGORY 001 DESCRIPTION REF # 6, FM 747 & REF #19, SL 43

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0675	06726006	000	REFL PAV MRKR TY I-A	EA	2.920	66.000	\$192.72	264.00	66.00
0680	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.920	1,175.000	\$3,431.00	841.00	1,266.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$153,089.33**

CONTRACT LINE ITEMS

PROJECT STP 2021(169) CONTROL 009506074  
 CATEGORY 001 DESCRIPTION ALL ITEMS (EXCEPT FOR REF # 6, FM 747 & REF # 19)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	03166142	002	AGGR(TY-PD GR-4 SAC-A)	CY	105.750	8,836.000	0.000	8,479.00	896,654.25
0240	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	105.410	39,133.000	0.000	37,151.00	3,916,086.91
0245	03166479	002	ASPH (A-R TY II OR AC-20-5TR)	TON	507.000	8,576.700	0.000	8,038.70	4,075,620.90
0250	05006001	000	MOBILIZATION	LS	963,000.000	1.000	0.000	0.90	866,700.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	38,097.000	0.000	38,097.00	380.97
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	142,130.000	0.000	142,130.00	1,421.30
0270	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	126,990.000	0.000	129,862.00	12,986.20
0275	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.650	4,610.000	0.000	6,438.00	4,184.70
0280	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.095	2,105,999.000	0.000	2,101,808.00	199,671.78
0285	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	81,787.000	0.000	75,237.00	33,856.65
0290	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.150	800.000	0.000	72.00	82.80
0295	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.450	1,050.000	0.000	637.00	2,197.65
0300	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.650	15,933.000	0.000	7,569.00	27,626.85
0305	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	371.000	0.000	435.00	32,625.00
0310	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	100.000	6.000	0.000	3.00	300.00
0315	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	110.000	36.000	0.000	42.00	4,620.00
0320	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	88.350	310.000	0.000	306.00	27,035.10
0325	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	430.000	6.000	0.000	4.00	1,720.00
0330	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	140.000	5.000	0.000	6.00	840.00
0340	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	25.800	434.000	0.000	236.00	6,088.80
0345	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	131,850.000	0.000	124,424.00	13,686.64
0350	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	2,052,237.000	0.000	2,197,087.00	219,708.70
0355	06666224	007	PAVEMENT SEALER 4"	LF	0.130	15,129.000	0.000	53,120.00	6,905.60
0360	06726006	000	REFL PAV MRKR TY I-A	EA	2.920	2,570.000	0.000	2,058.00	6,009.36
0365	06726007	000	REFL PAV MRKR TY I-C	EA	2.920	8,458.000	0.000	7,270.00	21,228.40
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.920	36,389.000	0.000	40,514.00	118,300.88
0375	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.920	2,340.000	0.000	4,695.00	13,709.40
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	15,129.000	0.000	47,331.00	14,672.61
0385	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.170	984,550.000	0.000	1,194,054.00	202,989.18
0390	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	15,129.000	0.000	51,477.00	6,177.24
0395	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.070	193,907.000	0.000	204,978.00	219,326.46
0400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	210.000	0.000	210.00	14,700.00
0405	61856002	002	TMA (STATIONARY)	DAY	1.000	86.000	0.000	13.00	13.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	72.000	0.000	161.50	161.50

Category Subtotal \$10,988,288.83

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 \$
0551	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	16,543.80	16,543.80

Category Subtotal \$16,543.80

PROJECT C 207-6-2 CONTROL 020706002  
 CATEGORY 001 DESCRIPTION REF # 6, FM 747 & REF #19, SL 43

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0635	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	105.410	1,012.000	0.000	936.00	98,663.76
0640	03166479	002	ASPH (A-R TY II OR AC-20-5TR)	TON	507.000	180.030	0.000	205.38	104,127.66
0645	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	3,730.000	0.000	3,730.00	37.30
0650	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.095	67,301.000	0.000	65,193.00	6,193.34
0655	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.650	271.000	0.000	137.00	500.05
0660	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	430.000	2.000	0.000	1.00	430.00
0665	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	2,990.000	0.000	3,000.00	330.00
0670	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	56,638.000	0.000	56,771.00	5,677.10
0675	06726006	000	REFL PAV MRKR TY I-A	EA	2.920	264.000	0.000	66.00	192.72
0680	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.920	841.000	0.000	1,266.00	3,696.72
0685	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.170	120,798.000	0.000	107,413.00	18,260.21
0690	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	12.000	0.000	12.00	840.00
0695	61856002	002	TMA (STATIONARY)	DAY	1.000	4.000	0.000	1.00	1.00
0700	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	0.000	7.00	7.00
<b>Category Subtotal</b>									<b>\$238,956.86</b>

PROJECT STP 2021(169) CONTROL 009506074  
 CATEGORY 001 DESCRIPTION ALL ITEMS (EXCEPT FOR REF # 6, FM 747 & REF # 19, SL 4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	03156001	001	FOG SEAL (SS-1)	GAL	2.500	5,000.000	0.000	0.000	0.00
0335	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	23.500	40.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0550	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS	DOL	1.000	7,500.000	0.000	0.000	0.00
0552	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0553	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0554	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$11,243,789.49**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166142	002	AGGR(TY-PD GR-4 SAC-A)	CY	105.750	8,836.00	8,479.000	896,654.25
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	105.410	40,145.00	38,087.000	4,014,750.67
03166479	002	ASPH (A-R TY II OR AC-20-5TR)	TON	507.000	8,756.73	8,244.080	4,179,748.56
05006001	000	MOBILIZATION	LS	963,000.000	1.00	0.900	866,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	38,097.00	38,097.000	380.97
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	145,860.00	145,860.000	1,458.60
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	126,990.00	129,862.000	12,986.20
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.650	4,610.00	6,438.000	4,184.70
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	2,173,300.00	2,167,001.000	205,865.12
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	81,787.00	75,237.000	33,856.65
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.150	800.00	72.000	82.80
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.450	1,050.00	637.000	2,197.65
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.650	16,204.00	7,706.000	28,126.90
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	371.00	435.000	32,625.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	100.000	6.00	3.000	300.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	110.000	36.00	42.000	4,620.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	88.350	310.00	306.000	27,035.10
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	430.000	8.00	5.000	2,150.00
06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	140.000	5.00	6.000	840.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	25.800	434.00	236.000	6,088.80
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	134,840.00	127,424.000	14,016.64
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	2,108,875.00	2,253,858.000	225,385.80
06666224	007	PAVEMENT SEALER 4"	LF	0.130	15,129.00	53,120.000	6,905.60
06726006	000	REFL PAV MRKR TY I-A	EA	2.920	2,834.00	2,124.000	6,202.08
06726007	000	REFL PAV MRKR TY I-C	EA	2.920	8,458.00	7,270.000	21,228.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.920	37,230.00	41,780.000	121,997.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.920	2,340.00	4,695.000	13,709.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	15,129.00	47,331.000	14,672.61
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.170	1,105,348.00	1,301,467.000	221,249.39
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	15,129.00	51,477.000	6,177.24
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.070	193,907.00	204,978.000	219,326.46
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	222.00	222.000	15,540.00
61856002	002	TMA (STATIONARY)	DAY	1.000	90.00	14.000	14.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	75.00	168.500	168.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	16,543.800	16,543.80

TOTAL ITEM EARNINGS TO DATE

**\$11,243,789.49**