



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **010104127**
 PROJECT: **STP 2B20(257)HES**
 CONTRACT: **09203219**
 AWARD AMOUNT: **\$1,040,322.35**
 PROJECTED AMOUNT: **\$1,040,322.35**
 ADJ. PROJECTED AMOUNT: **\$1,055,322.35**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.21**
 % TIME USED: **155.26**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/07/2020**
 WORK BEGIN DATE: **07/19/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,025,914.45	\$1,025,914.45	\$0.00
PARTICIPATING	\$923,323.07	\$923,323.07	\$0.00
NON-PARTICIPATING	\$102,591.38	\$102,591.38	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$28,770.00)	(\$28,770.00)	\$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	\$997,144.45	\$997,144.45	\$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: 07/19/2021
TIME CHARGES BEGIN: 11/01/2020
BID DAYS: 76
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 118
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 42
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 42
 DAYS AT PER DAY \$685.00
TOTAL: \$28,770.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	TIME SUSPENDED - AWAITING MATERIAL
10/01/2023		1	TIME SUSPENDED - AWAITING MATERIAL
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
OTHER - SEE RMRKS		2
TIME SUSPENDED		27

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B20(257)HES CONTROL 010104127
 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	100,000.000	0.200	0.000	0.20	20,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	0.500	0.000	0.50	1,050.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	24.000	0.000	6.00	1,050.00
0090	61856002	002	TMA (STATIONARY)	DAY	200.000	6.000	0.000	6.00	1,200.00
0100	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	1.000	0.000	1.00	50.00
0105	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	1.000	0.000	1.00	54,000.00
0110	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	292.000	0.000	292.00	1,839.60
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	34.000	0.000	34.00	144.50
0120	06876001	000	PED POLE ASSEMBLY	EA	1,180.000	2.000	0.000	2.00	2,360.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	32,808.75	32,808.75
2000	96086001		UNIQUE CHANGE ORDER ITEM 1 LAW ENFORCEMENT FORCE ACCOUNT	DOL	1.000	0.000	15,000.000	11,478.85	11,478.85

Category Subtotal \$125,981.70

PROJECT STP 2B20(257)HES CONTROL 010105038
 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 \$
0280	05006001	000	MOBILIZATION	LS	100,000.000	0.200	0.000	0.20	20,000.00
0285	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	1.000	0.000	1.00	2,100.00
0290	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	36.000	0.000	32.00	5,600.00
0295	61856002	002	TMA (STATIONARY)	DAY	200.000	11.000	0.000	11.00	2,200.00
0305	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	2.000	0.000	2.00	100.00
0310	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	2.000	0.000	2.00	108,000.00
0315	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	548.000	3.000	0.000	3.00	1,644.00
0320	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	8.000	0.000	8.00	5,160.00
0330	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	1,051.000	0.000	1,051.00	6,621.30
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	118.000	0.000	118.00	501.50
0340	06876001	000	PED POLE ASSEMBLY	EA	1,180.000	4.000	0.000	4.00	4,720.00

Category Subtotal \$156,646.80

PROJECT STP 2B20(257)HES CONTROL 010106115
 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	05006001	000	MOBILIZATION	LS	100,000.000	0.200	0.000	0.20	20,000.00
0505	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	0.500	0.000	0.50	1,050.00
0510	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	32.000	0.000	32.00	5,600.00
0515	61856002	002	TMA (STATIONARY)	DAY	200.000	9.000	0.000	9.00	1,800.00
0525	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	75.750	0.000	75.75	1,363.50
0530	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	2.000	0.000	2.00	100.00

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 \$
0535	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	2.000	0.000	2.00	108,000.00
0540	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	4.000	0.000	4.00	2,580.00
0550	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	996.000	0.000	996.00	1,245.00
0555	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	885.000	0.000	885.00	663.75
0560	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	393.000	0.000	393.00	294.75
0565	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	427.000	0.000	427.00	2,690.10
0570	06726008	000	REFL PAV MRKR TY I-R	EA	4.500	28.000	0.000	28.00	126.00
0575	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	18.000	0.000	18.00	76.50
0580	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	996.000	0.000	996.00	946.20
0585	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	1,278.000	0.000	1,278.00	447.30
0590	06876001	000	PED POLE ASSEMBLY	EA	1,180.000	4.000	0.000	4.00	4,720.00

Category Subtotal \$151,703.10

PROJECT STP 2B20(257)HES CONTROL 018004154
 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 \$
0750	05006001	000	MOBILIZATION	LS	100,000.000	0.200	0.000	0.10	10,000.00
0755	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	1.500	0.000	0.50	1,050.00
0760	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	64.000	0.000	9.00	1,575.00
0765	61856002	002	TMA (STATIONARY)	DAY	200.000	25.000	0.000	34.00	6,800.00
0770	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	130.250	0.000	130.25	2,344.50
0775	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	4.000	0.000	4.00	200.00
0780	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	4.000	0.000	4.00	216,000.00
0785	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	548.000	22.000	0.000	22.00	12,056.00
0790	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	2.000	0.000	2.00	1,500.00
0795	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	15.000	0.000	15.00	9,675.00
0810	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	4,414.000	0.000	4,414.00	5,517.50
0815	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	1,835.000	0.000	1,835.00	1,376.25
0820	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	632.000	0.000	632.00	474.00
0825	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	639.000	0.000	639.00	4,025.70
0830	06726008	000	REFL PAV MRKR TY I-R	EA	4.500	168.000	0.000	84.00	378.00
0835	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	196.000	0.000	91.00	386.75
0840	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	4,414.000	0.000	4,414.00	4,193.30
0845	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	272.000	0.000	299.00	313.95
0850	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	2,467.000	0.000	2,467.00	863.45
0855	06876001	000	PED POLE ASSEMBLY	EA	1,180.000	8.000	0.000	8.00	9,440.00

Category Subtotal \$288,169.40

PROJECT STP 2B20(257)HES CONTROL 061701200
 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 \$
1020	05006001	000	MOBILIZATION	LS	100,000.000	0.200	0.000	0.20	20,000.00
1025	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	1.500	0.000	1.50	3,150.00

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 \$
1030	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	64.000	0.000	4.00	700.00
1035	61856002	002	TMA (STATIONARY)	DAY	200.000	25.000	0.000	25.00	5,000.00
1045	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	185.750	0.000	185.75	3,343.50
1050	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	4.000	0.000	4.00	200.00
1055	64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	4.000	0.000	4.00	216,000.00
1060	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	548.000	14.000	0.000	14.00	7,672.00
1065	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	21.000	0.000	21.00	13,545.00
1075	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	6,165.000	0.000	6,165.00	7,706.25
1080	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	1,090.000	0.000	1,090.00	817.50
1085	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	2,021.000	0.000	2,021.00	1,515.75
1090	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	1,227.000	0.000	908.00	5,720.40
1095	06726008	000	REFL PAV MRKR TY I-R	EA	4.500	168.000	0.000	154.00	693.00
1100	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	204.000	0.000	179.00	760.75
1105	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	6,165.000	0.000	6,165.00	5,856.75
1110	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	167.000	0.000	194.00	203.70
1115	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	3,111.000	0.000	3,111.00	1,088.85
1120	06876001	000	PED POLE ASSEMBLY	EA	1,180.000	8.000	0.000	8.00	9,440.00

Category Subtotal \$303,413.45

PROJECT STP 2B20(257)HES CONTROL 010104127

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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	26.000	14.000	0.000	0.000	0.00
0075	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	30.000	14.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	12.000	28.000	0.000	0.000	0.00
0095	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	32.000	0.000	0.000	0.00
0131	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	0.000	0.00
0133	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0134	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(257)HES CONTROL 010105038

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 (\$)
0300	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	128.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(257)HES CONTROL 010106115

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 (\$)
0520	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	32.000	0.000	0.000	0.00
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(257)HES CONTROL 018004154

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 (\$)
0800	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	6.000	0.000	0.000	0.00
0805	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	6.000	0.000	0.000	0.00
0860	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	7.500	543.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(257)HES CONTROL 061701200

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 (\$)
1040	06366003	001	ALUMINUM SIGNS (TY O)	SF	26.000	352.000	0.000	0.000	0.00
1070	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	10.000	0.000	0.000	0.00
1125	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	7.500	25.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,025,914.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	5.00	4.000	8,400.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	391.75	391.750	7,051.50
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	548.000	39.00	39.000	21,372.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	2.00	2.000	1,500.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	645.000	48.00	48.000	30,960.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	11,575.00	11,575.000	14,468.75
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.750	3,810.00	3,810.000	2,857.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	3,046.00	3,046.000	2,284.50
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	3,636.00	3,317.000	20,897.10
06726008	000	REFL PAV MRKR TY I-R	EA	4.500	364.00	266.000	1,197.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	570.00	440.000	1,870.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	11,575.00	11,575.000	10,996.25
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	439.00	493.000	517.65
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.350	6,856.00	6,856.000	2,399.60
06876001	000	PED POLE ASSEMBLY	EA	1,180.000	26.00	26.000	30,680.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	220.00	83.000	14,525.00
61856002	002	TMA (STATIONARY)	DAY	200.000	76.00	85.000	17,000.00
63676002	000	INSTALLATION OF CELLULAR MODEM	EA	50.000	13.00	13.000	650.00
64096001	000	LED WRONG WAY DRIVER SYSTEM (THERMAL)	EA	54,000.000	13.00	13.000	702,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	32,808.750	32,808.75
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	11,478.850	11,478.85
		LAW ENFORCEMENT FORCE ACCOUNT					

TOTAL ITEM EARNINGS TO DATE

\$1,025,914.45