



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **016701117**
 PROJECT: **STP 2B20(101)HES**
 CONTRACT: **12203213**
 AWARD AMOUNT: **\$1,650,010.60**
 PROJECTED AMOUNT: **\$1,798,970.60**
 ADJ. PROJECTED AMOUNT: **\$1,735,855.40**
 CONTRACTOR: **SYNERGY PROJECT CONTRACTORS, INC.**

HIGHWAY: **US 54**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2021** to **05/27/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.93**
 % TIME USED: **58.70**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/14/2021**
 WORK BEGIN DATE: **03/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$658,450.78	\$593,372.24	\$65,078.54
PARTICIPATING	\$592,605.70	\$534,035.02	\$58,570.68
NON-PARTICIPATING	\$65,845.08	\$59,337.22	\$6,507.86
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	\$658,450.78	\$593,372.24	\$65,078.54

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: 03/08/2021
 TIME CHARGES BEGIN: 02/13/2021
 BID DAYS: 92
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 92
 DAYS CHARGED TO DATE: 54
 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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(101)HES CONTROL 016701117
 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
0065	01046001	000	REMOVING CONC (PAV)	SY	8.800	689.870	\$6,070.86	6,524.00	3,320.34
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	8.800	1,414.190	\$12,444.87	2,311.00	1,414.19
0075	01046021	000	REMOVING CONC (CURB)	LF	3.300	558.000	\$1,841.40	558.00	558.00
0080	01046037	000	REMOVE CONC (RAIL)	LF	9.900	658.000	\$6,514.20	1,245.00	1,100.00
0090	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	23.100	273.060	\$6,307.69	1,703.00	273.06
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,950.000	1.000	\$4,950.00	5.00	3.00
0216	96016001	000	MATERIAL ON HAND	DOL	1.000	15,971.520	\$15,971.52	1,000.00	15,971.52
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	1.000	\$550.00	2.00	2.00
0310	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,360.000	1.000	\$8,360.00	3.00	5.00
0350	61856002	002	TMA (STATIONARY)	DAY	220.000	4.000	\$880.00	86.00	13.00
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	396.000	3.000	\$1,188.00	18.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$65,078.54		

CONTRACT LINE ITEMS

PROJECT STP 2B20(101)HES CONTROL 016701117
 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 \$
0065	01046001	000	REMOVING CONC (PAV)	SY	8.800	6,524.000	0.000	3,320.34	29,219.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	8.800	2,311.000	0.000	1,414.19	12,444.87
0075	01046021	000	REMOVING CONC (CURB)	LF	3.300	558.000	0.000	558.00	1,841.40
0080	01046037	000	REMOVE CONC (RAIL)	LF	9.900	1,245.000	0.000	1,100.00	10,890.00
0090	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	23.100	1,703.000	0.000	273.06	6,307.69
0210	05006001	000	MOBILIZATION	LS	40,400.000	1.000	0.000	0.90	36,360.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,950.000	5.000	0.000	3.00	14,850.00
0216	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	15,971.52	15,971.52
0250	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	4.400	244.000	0.000	914.00	4,021.60
0260	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	58.960	7,920.000	0.000	7,920.00	466,963.20
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	25.000	0.000	25.00	110.00
0290	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	247.500	1.000	0.000	1.00	247.50
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	440.000	1.000	0.000	1.00	440.00
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	2.000	0.000	2.00	1,100.00
0310	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	8,360.000	3.000	0.000	5.00	41,800.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
0350	61856002	002	TMA (STATIONARY)	DAY	220.000	86.000	0.000	13.00	2,860.00
0355	61856003	002	TMA (MOBILE OPERATION)	HR	44.000	28.000	0.000	19.00	836.00
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	396.000	18.000	0.000	3.00	1,188.00
Category Subtotal									\$658,450.78

PROJECT STP 2B20(101)HES CONTROL 016701117
 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	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	49.500	2,443.000	-1,720.000	0.000	0.00
0063	10056001		LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	30.590	0.000	720.000	0.000	0.00
CO 1 - REMOVE, CLEAN, STOCKPILE, INSTALL LANDSCAPE AGGREGATE									
0085	01106001	000	EXCAVATION (ROADWAY)	CY	7.700	2,460.000	0.000	0.000	0.00
0092	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.660	0.000	0.000	0.000	0.00
CO 2 - ADDITIONAL EMBANKMENT									
0095	30766035	000	D-GR HMA TY-D PG64-22	TON	79.200	924.000	0.000	0.000	0.00
0096	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,980.000	0.000	0.000	0.00
0097	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,980.000	0.000	0.000	0.00
0100	30766066	000	TACK COAT	GAL	3.300	631.000	0.000	0.000	0.00
0105	03106006	000	PRIME COAT (CSS-1H)	GAL	6.600	841.000	0.000	0.000	0.00
0110	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	55.000	1,120.000	0.000	0.000	0.00
0130	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	52.800	3,084.000	0.000	0.000	0.00
0150	04006006	000	CUT & RESTORING PAV	SY	126.500	82.000	0.000	0.000	0.00
0155	04006008	000	CUT & RESTORE ASPH PAVING	SY	79.200	46.000	0.000	0.000	0.00
0160	04016001	000	FLOWABLE BACKFILL	CY	154.000	23.000	0.000	0.000	0.00

0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.950	242.000	0.000	0.000	0.00
0170	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	198.000	271.000	0.000	0.000	0.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	341.000	15.000	0.000	0.000	0.00
0180	04506014	000	RAIL (TY T551)	LF	44.000	1,518.000	0.000	0.000	0.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.500	93.000	0.000	0.000	0.00
0190	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	5,720.000	1.000	0.000	0.000	0.00
0195	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	5,060.000	3.000	0.000	0.000	0.00
0200	04966002	000	REMOV STR (INLET)	EA	660.000	3.000	0.000	0.000	0.00
0205	04966007	000	REMOV STR (PIPE)	LF	11.000	46.000	0.000	0.000	0.00
0217	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0218	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0220	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.600	20.000	0.000	0.000	0.00
0225	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.600	20.000	0.000	0.000	0.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	156.000	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.700	156.000	0.000	0.000	0.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	2,673.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	2,673.000	0.000	0.000	0.00
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	244.000	0.000	0.000	0.00
0265	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.400	2,280.000	0.000	0.000	0.00
0270	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	5.500	6,930.000	0.000	0.000	0.00
0275	05296004	000	CONC CURB (MONO) (TY I)	LF	10.450	2,062.000	0.000	0.000	0.00
0280	05296005	000	CONC CURB (MONO) (TY II)	LF	8.800	1,575.000	0.000	0.000	0.00
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	880.000	2.000	0.000	0.000	0.00
0320	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,540.000	2.000	0.000	0.000	0.00
0325	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	1,320.000	2.000	0.000	0.000	0.00
0330	60276003	000	CONDUIT (PREPARE)	LF	6.050	715.000	0.000	0.000	0.00
0335	60276008	000	GROUND BOX (PREPARE)	EA	1,100.000	7.000	0.000	0.000	0.00
0340	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	2,200.000	6.000	0.000	0.000	0.00
0345	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.950	90.000	0.000	0.000	0.00
0360	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.350	490.000	0.000	0.000	0.00
0365	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,485.000	1.000	0.000	0.000	0.00
0370	06286305	000	ELC SRV TY T 120/240 000(NS)GS(N)GC(U)	EA	5,720.000	2.000	0.000	0.000	0.00
0375	06366003	001	ALUMINUM SIGNS (TY O)	SF	40.700	493.000	0.000	0.000	0.00
0380	64146001	000	WIRELESS WWD SYSTEM	EA	57,200.000	1.000	0.000	0.000	0.00
0385	64146002	000	WWD LED SIGNS	EA	6,600.000	2.000	0.000	0.000	0.00
0390	64146004	000	WWD CELLULAR MODEM	EA	3,740.000	1.000	0.000	0.000	0.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	715.000	1.000	0.000	0.000	0.00
0400	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	676.500	6.000	0.000	0.000	0.00
0405	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	880.000	8.000	0.000	0.000	0.00
0410	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	880.000	1.000	0.000	0.000	0.00
0415	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,155.000	1.000	0.000	0.000	0.00
0420	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	880.000	1.000	0.000	0.000	0.00
0425	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,320.000	1.000	0.000	0.000	0.00
0435	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.300	38.000	0.000	0.000	0.00
0440	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.210	760.000	0.000	0.000	0.00
0445	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	9,273.000	0.000	0.000	0.00
0450	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.490	1,053.000	0.000	0.000	0.00
0455	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.370	600.000	0.000	0.000	0.00
0460	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	176.000	1.000	0.000	0.000	0.00
0465	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	2,597.000	0.000	0.000	0.00
0470	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.280	2,470.000	0.000	0.000	0.00
0475	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.390	1,053.000	0.000	0.000	0.00

CONTRACT ID	016701117	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8
0480	06666191	007	REFL PAV MRK TY II (W) (NUMBER)	EA	66.000	1.000	0.000	0.000	0.00
0485	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.220	1,088.000	0.000	0.000	0.00
0490	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	2,597.000	0.000	0.000	0.00
0495	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	2,470.000	0.000	0.000	0.00
0500	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	1,088.000	0.000	0.000	0.00
0505	06726008	000	REFL PAV MRKR TY I-R	EA	3.740	28.000	0.000	0.000	0.00
0510	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.740	212.000	0.000	0.000	0.00
0515	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	4,529.000	0.000	0.000	0.00
0520	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.100	1,280.000	0.000	0.000	0.00
0525	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	3,685.000	0.000	0.000	0.00
0530	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.140	2,470.000	0.000	0.000	0.00
0535	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.210	1,053.000	0.000	0.000	0.00
0540	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.390	212.000	0.000	0.000	0.00
0545	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	6,050.000	1.000	0.000	0.000	0.00
0550	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	440.000	2.000	0.000	0.000	0.00
0555	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.500	980.000	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 (\$)
0556	96066001	000	FORCE ACCOUNT ID 1 ITS CONTRACTOR FORCE ACCOUNT WORK PART -MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	003	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 (\$)
0557	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	004	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 (\$)
0558	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	005	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 (\$)
0559	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$658,450.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	8.800	6,524.00	3,320.340	29,219.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.800	2,311.00	1,414.190	12,444.87
01046021	000	REMOVING CONC (CURB)	LF	3.300	558.00	558.000	1,841.40
01046037	000	REMOVE CONC (RAIL)	LF	9.900	1,245.00	1,100.000	10,890.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	23.100	1,703.00	273.060	6,307.69
05006001	000	MOBILIZATION	LS	40,400.000	1.00	0.900	36,360.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,950.000	5.00	3.000	14,850.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.400	244.00	914.000	4,021.60
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	58.960	7,920.00	7,920.000	466,963.20
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	25.00	25.000	110.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	247.500	1.00	1.000	247.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	440.000	1.00	1.000	440.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	2.00	2.000	1,100.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,360.000	3.00	5.000	41,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	396.000	18.00	3.000	1,188.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.00	2.000	11,000.00
61856002	002	TMA (STATIONARY)	DAY	220.000	86.00	13.000	2,860.00
61856003	002	TMA (MOBILE OPERATION)	HR	44.000	28.00	19.000	836.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	15,971.520	15,971.52

TOTAL ITEM EARNINGS TO DATE

\$658,450.78