



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017904100**
 PROJECT: **F 2022(490)**
 CONTRACT: **05223008**
 AWARD AMOUNT: **\$2,857,443.00**
 PROJECTED AMOUNT: **\$2,858,947.00**
 ADJ. PROJECTED AMOUNT: **\$2,858,947.00**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **SH 35**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **54.17**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/09/2022**
 WORK BEGIN DATE: **01/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,257,871.97	\$3,204,039.80	\$53,832.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,257,871.97	\$3,204,039.80	\$53,832.17
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	\$3,257,871.97	\$3,204,039.80	\$53,832.17

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: 01/04/2023
TIME CHARGES BEGIN: 09/07/2022
BID DAYS: 240
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 130
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
09/26/2023		1	CORRECTIVE WORK
09/27/2023		1	CORRECTIVE WORK
09/28/2023		1	CORRECTIVE WORK
09/29/2023		1	CORRECTIVE WORK
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	CORRECTIVE WORK
10/03/2023		1	CORRECTIVE WORK
10/04/2023		1	CORRECTIVE WORK
10/05/2023		1	RAIN
10/06/2023		1	CORRECTIVE WORK
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	CORRECTIVE WORK
10/10/2023		1	CORRECTIVE WORK
10/11/2023		1	CORRECTIVE WORK
10/12/2023		1	CORRECTIVE WORK
10/13/2023		1	CORRECTIVE WORK
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	CORRECTIVE WORK
10/17/2023		1	CORRECTIVE WORK
10/18/2023		1	CORRECTIVE WORK
10/19/2023		1	CORRECTIVE WORK
10/20/2023		1	CORRECTIVE WORK
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	CORRECTIVE WORK
10/24/2023		1	CORRECTIVE WORK
10/25/2023		1	CORRECTIVE WORK

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		21
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(489) CONTROL 002606034
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0535	01006002	000	PREPARING ROW	STA	1,500.000	1.600	\$2,400.00

Total Bid Quantity	QTY Paid To Date
10.00	3.60

PROJECT F 2022(490) CONTROL 017904100
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006002	000	PREPARING ROW	STA	1,500.000	1.500	\$2,250.00
0090	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	3.400	\$136.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00
0175	05306004	000	DRIVEWAYS (CONC)	SY	100.000	3.100	\$310.00
0180	05316002	000	CONC SIDEWALKS (5")	SY	90.000	7.300	\$657.00
0267	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	47,079.170	\$47,079.17

Total Bid Quantity	QTY Paid To Date
8.00	9.50
455.00	247.50
12.00	6.00
4,019.00	4,912.26
11,918.00	12,309.54
1,000.00	47,079.17

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,832.17

CONTRACT LINE ITEMS

PROJECT F 2022(489) CONTROL 002606034
 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	01006002	000	PREPARING ROW	STA	1,500.000	10.000	0.000	3.60	5,400.00
0540	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	902.000	0.000	995.87	19,917.42
0545	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	484.000	0.000	560.37	16,811.16
0550	01046021	000	REMOVING CONC (CURB)	LF	10.000	106.000	0.000	123.90	1,239.00
0555	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	122.000	0.000	460.40	4,604.00
0560	01046028	000	REMOVING CONC (MISC)	SY	22.000	6.000	0.000	6.40	140.80
0565	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	185.000	0.000	92.50	3,700.00
0570	01626002	000	BLOCK SODDING	SY	5.000	2,521.000	0.000	3,700.00	18,500.00
0575	01686001	000	VEGETATIVE WATERING	MG	1.000	21.200	0.000	7.01	7.01
0585	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	9.000	0.000	12.77	8,303.10
0590	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	2.000	0.000	1.56	1,013.35
0595	04626137	002	CONC BOX CULV (10 FT X 2 FT)(EXTEND)	LF	1,000.000	12.000	0.000	12.00	12,000.00
0600	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0605	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	95.000	4.000	0.000	4.00	380.00
0610	04966016	000	REMOV STR (PIPE)	EA	30.000	1.000	0.000	1.00	30.00
0615	05006001	000	MOBILIZATION	LS	220,000.000	0.280	0.000	0.18	39,600.00
0620	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0635	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.100	100.000	0.000	24.00	2.40
0640	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	100.000	0.000	24.00	2.40
0645	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	38.000	0.000	588.67	23,546.68
0650	05306004	000	DRIVEWAYS (CONC)	SY	100.000	2,611.000	0.000	3,227.50	322,749.90
0655	05316002	000	CONC SIDEWALKS (5")	SY	90.000	3,445.000	0.000	4,236.14	381,252.96
0660	05316018	000	CURB RAMPS (TY 1)	SY	115.000	46.000	0.000	38.00	4,370.00
0665	05316022	000	CURB RAMPS (TY 5)	SY	115.000	16.000	0.000	16.00	1,840.00
0670	05316024	000	CURB RAMPS (TY 7)	SY	115.000	147.000	0.000	197.39	22,699.97
0675	05316027	000	CURB RAMPS (TY 10)	SY	115.000	104.000	0.000	107.00	12,305.00
0680	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	300.000	2.000	0.000	2.00	600.00
0690	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	4.000	0.000	4.00	600.00
0695	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	15.00	15.00
0710	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	144.000	0.000	128.00	3,840.00
0715	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	248.000	0.000	128.00	384.00

Category Subtotal \$915,354.15

PROJECT F 2022(490) CONTROL 017904100
 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	01006002	000	PREPARING ROW	STA	1,500.000	8.000	0.000	9.50	14,250.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	684.000	0.000	660.70	13,214.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	380.000	0.000	280.70	8,421.00
0075	01046021	000	REMOVING CONC (CURB)	LF	10.000	877.000	0.000	1,179.00	11,790.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	723.000	0.000	1,940.00	19,400.00

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 \$
0085	01046028	000	REMOVING CONC (MISC)	SY	22.000	152.000	0.000	140.70	3,095.40
0090	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	455.000	0.000	247.50	9,900.00
0095	01626002	000	BLOCK SODDING	SY	5.000	19,699.000	0.000	12,449.50	62,247.50
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	144.000	0.000	114.00	74,099.35
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	8.000	0.000	8.00	1,200.00
0120	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0135	05006001	000	MOBILIZATION	LS	220,000.000	0.720	0.000	0.72	158,400.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.000	0.000	6.00	6,000.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	421.000	0.000	3,728.17	149,126.80
0170	05296015	000	CONC CURB (TY C1)	LF	100.000	49.000	0.000	96.00	9,600.00
0175	05306004	000	DRIVEWAYS (CONC)	SY	100.000	4,019.000	0.000	4,912.26	491,226.00
0180	05316002	000	CONC SIDEWALKS (5")	SY	90.000	11,918.000	0.000	12,309.54	1,107,858.60
0185	05316018	000	CURB RAMPS (TY 1)	SY	115.000	105.000	0.000	111.30	12,799.50
0190	05316019	000	CURB RAMPS (TY 2)	SY	115.000	18.000	0.000	12.00	1,380.00
0195	05316022	000	CURB RAMPS (TY 5)	SY	115.000	64.000	0.000	86.60	9,959.00
0200	05316024	000	CURB RAMPS (TY 7)	SY	115.000	478.000	0.000	538.40	61,916.00
0205	05316027	000	CURB RAMPS (TY 10)	SY	115.000	30.000	0.000	44.70	5,140.50
0210	05316030	000	CURB RAMPS (TY 21)	SY	115.000	14.000	0.000	22.00	2,530.00
0215	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	300.000	5.000	0.000	14.30	4,290.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	2.00	2.00
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	1,242.000	0.000	1,520.00	45,600.00
0260	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	3.000	0.000	5.00	1,625.00
0265	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	2,098.000	0.000	2,956.00	8,868.00
0267	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	47,079.17	47,079.17

Category Subtotal \$2,342,517.82

PROJECT F 2022(489) CONTROL 002606034

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 (\$)
0580	04006005	000	CEM STABIL BKFL	CY	300.000	2.000	0.000	0.000	0.00
0625	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	300.000	0.000	0.000	0.00
0630	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	300.000	0.000	0.000	0.00
0685	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	4.000	0.000	0.000	0.00
0700	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	3.000	0.000	0.000	0.00
0705	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	300.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(490) CONTROL 017904100

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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	165.800	0.000	0.000	0.00

0105	04006005	000	CEM STABIL BKFL	CY	300.000	2.000	0.000	0.000	0.00
0125	04796001	000	ADJUSTING MANHOLES	EA	350.000	2.000	0.000	0.000	0.00
0130	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	95.000	3.000	0.000	0.000	0.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	300.000	0.000	0.000	0.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	300.000	0.000	0.000	0.00
0155	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.100	100.000	0.000	0.000	0.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	100.000	0.000	0.000	0.00
0220	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	5.000	0.000	0.000	0.00
0230	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	0.000	0.00
0235	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	2.000	0.000	0.000	0.00
0240	06246028	000	REMOVE GROUND BOX	EA	30.000	2.000	0.000	0.000	0.00
0245	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	3.000	0.000	0.000	0.00
0250	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	300.000	27.000	0.000	0.000	0.00
0266	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0268	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0269	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0271	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0272	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0273	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0274	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0276	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0277	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,257,871.97**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	18.00	13.100	19,650.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	1,586.00	1,656.571	33,131.42
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	864.00	841.072	25,232.16
01046021	000	REMOVING CONC (CURB)	LF	10.000	983.00	1,302.900	13,029.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	845.00	2,400.400	24,004.00
01046028	000	REMOVING CONC (MISC)	SY	22.000	158.00	147.100	3,236.20
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	640.00	340.000	13,600.00
01626002	000	BLOCK SODDING	SY	5.000	22,220.00	16,149.500	80,747.50
01686001	000	VEGETATIVE WATERING	MG	1.000	21.20	7.009	7.01
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	153.00	126.773	82,402.45
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	2.00	1.559	1,013.35
04626137	002	CONC BOX CULV (10 FT X 2 FT)(EXTEND)	LF	1,000.000	12.00	12.000	12,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	8.00	8.000	1,200.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,500.000	1.00	1.000	5,500.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.00	1.000	1,500.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	95.000	4.00	4.000	380.00
04966016	000	REMOV STR (PIPE)	EA	30.000	1.00	1.000	30.00
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.900	198,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	16.00	10.000	10,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	0.100	100.00	24.000	2.40
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	100.00	24.000	2.40
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	459.00	4,316.837	172,673.48
05296015	000	CONC CURB (TY C1)	LF	100.000	49.00	96.000	9,600.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	6,630.00	8,139.759	813,975.90
05316002	000	CONC SIDEWALKS (5")	SY	90.000	15,363.00	16,545.684	1,489,111.56
05316018	000	CURB RAMPS (TY 1)	SY	115.000	151.00	149.300	17,169.50
05316019	000	CURB RAMPS (TY 2)	SY	115.000	18.00	12.000	1,380.00
05316022	000	CURB RAMPS (TY 5)	SY	115.000	80.00	102.600	11,799.00
05316024	000	CURB RAMPS (TY 7)	SY	115.000	625.00	735.791	84,615.97
05316027	000	CURB RAMPS (TY 10)	SY	115.000	134.00	151.700	17,445.50
05316030	000	CURB RAMPS (TY 21)	SY	115.000	14.00	22.000	2,530.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	300.000	7.00	16.300	4,890.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	4.00	4.000	600.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	1,386.00	1,648.000	49,440.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	3.00	5.000	1,625.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	2,346.00	3,084.000	9,252.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.00	2.000	2.00
61856002	002	TMA (STATIONARY)	DAY	1.000	30.00	15.000	15.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	47,079.170	47,079.17

TOTAL ITEM EARNINGS TO DATE

\$3,257,871.97