



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **022103070**  
 PROJECT: **F 2021(726)**  
 CONTRACT: **07213017**  
 AWARD AMOUNT: **\$4,563,506.49**  
 PROJECTED AMOUNT: **\$5,008,136.23**  
 ADJ. PROJECTED AMOUNT: **\$4,562,745.76**  
 CONTRACTOR: **RICHARD DRAKE CONSTRUCTION COMPANY, L.P.**

HIGHWAY: **US 271**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **RED RIVER**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2022** to **10/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.80**  
 % TIME USED: **98.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **09/28/2021**  
 ACCEPTED DATE: **11/08/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,371,251.92	\$4,371,251.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,371,251.92	\$4,371,251.92	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$4,371,251.92</b>	<b>\$4,371,251.92</b>	<b>\$0.00</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>09/28/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/17/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>96</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>3</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>99</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>98</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2022		1	AWAITING FINAL DOCUMENTATION			
09/28/2022		1	AWAITING FINAL DOCUMENTATION			
09/29/2022		1	AWAITING FINAL DOCUMENTATION			
09/30/2022		1	AWAITING FINAL DOCUMENTATION			
10/01/2022		1	SATURDAY			
10/02/2022		1	SUNDAY			
10/03/2022		1	AWAITING FINAL DOCUMENTATION			
10/04/2022		1	AWAITING FINAL DOCUMENTATION			
10/05/2022		1	AWAITING FINAL DOCUMENTATION			
10/06/2022		1	AWAITING FINAL DOCUMENTATION			
10/07/2022		1	AWAITING FINAL DOCUMENTATION			
10/08/2022		1	SATURDAY			
10/09/2022		1	SUNDAY			
10/10/2022		1	AWAITING FINAL DOCUMENTATION			
10/11/2022		1	AWAITING FINAL DOCUMENTATION			
10/12/2022		1	AWAITING FINAL DOCUMENTATION			
10/13/2022		1	AWAITING FINAL DOCUMENTATION			
10/14/2022		1	AWAITING FINAL DOCUMENTATION			
10/15/2022		1	SATURDAY			
10/16/2022		1	SUNDAY			
10/17/2022		1	AWAITING FINAL DOCUMENTATION			
10/18/2022		1	AWAITING FINAL DOCUMENTATION			
10/19/2022		1	AWAITING FINAL DOCUMENTATION			
10/20/2022		1	AWAITING FINAL DOCUMENTATION			
10/21/2022		1	AWAITING FINAL DOCUMENTATION			
10/22/2022		1	SATURDAY			
10/23/2022		1	SUNDAY			
10/24/2022		1	AWAITING FINAL DOCUMENTATION			
10/25/2022		1	AWAITING FINAL DOCUMENTATION			

	AWAITING FINAL DOCU	22
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2021(726) CONTROL 022103070  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	153.000	0.000	295.63	6,208.23
0065	01346001	000	BACKFILL (TY A)	STA	380.000	403.000	0.000	403.00	153,140.00
0085	30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	83.800	11,328.000	-5,286.940	6,041.06	506,240.83
0090	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	83.470	23,741.000	0.000	25,237.82	2,106,600.84
0095	30846001	000	BONDING COURSE	GAL	3.900	12,949.000	0.000	19,530.00	76,167.00
0100	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	67.950	5,898.000	0.000	5,569.12	378,421.70
0102	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	215.910	0.000	145.000	138.90	29,989.90
			Repair Required After Punch List						
0105	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.450	215,818.000	0.000	210,501.07	305,226.55
0110	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	672.000	0.000	490.00	17,150.00
0115	05006001	000	MOBILIZATION	LS	129,075.000	1.000	0.000	0.97	125,202.75
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.000	0.000	6.00	21,000.00
0125	05306004	000	DRIVEWAYS (CONC)	SY	95.000	153.000	0.000	295.63	28,084.85
0130	05306005	000	DRIVEWAYS (ACP)	SY	29.300	3,662.000	0.000	4,465.36	130,835.05
0135	05306016	000	DRIVEWAYS (BASE)	SY	22.000	299.000	0.000	837.34	18,421.48
0140	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	80,650.000	0.000	59,581.00	8,937.15
0145	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.170	36,656.000	0.000	28,331.00	4,816.27
0146	05606004		MAILBOX INSTALL-S (TWG-POST) TY 2	EA	333.900	0.000	56.000	59.00	19,700.10
			CHANGE ORDER #1						
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
0155	61856002	002	TMA (STATIONARY)	DAY	340.000	96.000	0.000	63.00	21,420.00
0160	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	40.000	0.000	13.50	1,012.50
0165	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	71,480.000	0.000	73,990.00	14,798.00
0170	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.420	1,156.000	0.000	1,959.00	822.78
0175	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	540.000	0.000	26.00	78.00
0180	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	90.000	8.000	0.000	7.00	630.00
0185	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	90.000	8.000	0.000	6.00	540.00
0190	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	21,760.000	0.000	8,640.00	1,900.80
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	30,270.000	0.000	36,491.00	7,298.20
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	16,084.000	0.000	5,860.00	9,669.00
0205	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	1,156.000	0.000	1,917.00	1,341.90
0215	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.800	540.000	0.000	780.00	4,524.00
0230	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	71,480.000	0.000	73,113.00	22,665.03
0235	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	21,760.000	0.000	10,700.00	3,317.00
0240	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	30,270.000	0.000	41,872.00	12,980.32
0245	06726007	000	REFL PAV MRKR TY I-C	EA	3.450	60.000	0.000	115.00	396.75
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	894.000	0.000	1,134.00	3,912.30
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.990	3,000.000	0.000	3,060.00	3,029.40
0295	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,834.870	0.000	49,648.38	49,648.38
0300	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,834.870	0.000	1,262.97	1,262.97
0305	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	204,960.000	0.000	38,230.00	38,230.00
0320	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-6,260.250	0.000	1.000	1.00	-6,260.25
			HMAC PAY REDUCTION						

Category Subtotal \$4,140,359.78

PROJECT F 2021(726) CONTROL 022104026  
 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 \$
0525	01346001	000	BACKFILL (TY A)	STA	380.000	20.000	0.000	20.00	7,600.00
0545	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	83.470	1,099.000	0.000	2,055.43	171,566.74
0550	30846001	000	BONDING COURSE	GAL	3.900	599.000	0.000	1,543.00	6,017.70
0555	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.450	9,987.000	0.000	18,760.00	27,202.00
0560	05306005	000	DRIVEWAYS (ACP)	SY	29.300	115.000	0.000	30.00	879.00
0565	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	4,000.000	0.000	3,500.00	525.00
0570	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	3,520.000	0.000	230.00	46.00
0590	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	3,672.000	0.000	1,165.00	1,922.25
0595	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	3,520.000	0.000	1,980.00	673.20
0600	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	15,612.000	0.000	16,250.00	5,037.50
0605	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	3,520.000	0.000	3,000.00	930.00
0610	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	15,612.000	0.000	17,450.00	5,409.50
0615	06726007	000	REFL PAV MRKR TY I-C	EA	3.450	176.000	0.000	170.00	586.50
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	375.000	0.000	365.00	1,259.25
0625	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.990	5,200.000	0.000	1,250.00	1,237.50

Category Subtotal \$230,892.14

PROJECT F 2021(726) CONTROL 022103070  
 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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	44,750.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	40.440	375.900	0.000	0.000	0.00
0080	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	118.000	90.000	0.000	0.000	0.00
0210	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	88.000	0.000	0.000	0.00
0220	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	110.000	8.000	0.000	0.000	0.00
0225	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	125.000	8.000	0.000	0.000	0.00
0260	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0290	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0265	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	45,000.000	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 (\$)
0270	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	90,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2021(726) CONTROL 022104026

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 (\$)
0530	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	9,987.000	0.000	0.000	0.00
0535	01686001	000	VEGETATIVE WATERING	MG	40.440	83.890	0.000	0.000	0.00
0540	30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	83.800	550.000	-550.000	0.000	0.00
0575	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	15,612.000	0.000	0.000	0.00
0580	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	3,520.000	0.000	0.000	0.00
0585	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	15,612.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$4,371,251.92**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	153.00	295.630	6,208.23
01346001	000	BACKFILL (TY A)	STA	380.000	423.00	423.000	160,740.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	67.950	5,898.00	5,569.120	378,421.70
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	215.910	5,898.00	138.900	29,989.90
		Repair Required After Punch List					
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.450	225,805.00	229,261.070	332,428.55
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	672.00	490.000	17,150.00
05006001	000	MOBILIZATION	LS	129,075.000	1.00	0.970	125,202.75
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.00	6.000	21,000.00
05306004	000	DRIVEWAYS (CONC)	SY	95.000	153.00	295.630	28,084.85
05306005	000	DRIVEWAYS (ACP)	SY	29.300	3,777.00	4,495.360	131,714.05
05306016	000	DRIVEWAYS (BASE)	SY	22.000	299.00	837.340	18,421.48
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	84,650.00	63,081.000	9,462.15
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.170	36,656.00	28,331.000	4,816.27
05606004		MAILBOX INSTALL-S (TWG-POST) TY 2	EA	333.900	0.00	59.000	19,700.10
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	204,960.00	38,230.000	38,230.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	3,520.00	230.000	46.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	71,480.00	73,990.000	14,798.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.420	1,156.00	1,959.000	822.78
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	540.00	26.000	78.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	90.000	8.00	7.000	630.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	90.000	8.00	6.000	540.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	21,760.00	8,640.000	1,900.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	30,270.00	36,491.000	7,298.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	19,756.00	7,025.000	11,591.25
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	1,156.00	1,917.000	1,341.90
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.800	540.00	780.000	4,524.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	3,520.00	1,980.000	673.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	87,092.00	89,363.000	27,702.53
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	25,280.00	13,700.000	4,247.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	45,882.00	59,322.000	18,389.82
06726007	000	REFL PAV MRKR TY I-C	EA	3.450	236.00	285.000	983.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	1,269.00	1,499.000	5,171.55
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.990	8,200.00	4,310.000	4,266.90
30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	83.800	11,328.00	6,041.060	506,240.83
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	83.470	24,840.00	27,293.250	2,278,167.58
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,834.87	49,648.380	49,648.38
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,834.87	1,262.970	1,262.97
30846001	000	BONDING COURSE	GAL	3.900	13,548.00	21,073.000	82,184.70
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.00	2.000	11,000.00
61856002	002	TMA (STATIONARY)	DAY	340.000	96.00	63.000	21,420.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	40.00	13.500	1,012.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-6,260.250	0.00	1.000	-6,260.25

HMAC PAY REDUCTION

TOTAL ITEM EARNINGS TO DATE

\$4,371,251.92