



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **050701023**  
 PROJECT: **F 2023(607)**  
 CONTRACT: **04233217**  
 AWARD AMOUNT: **\$3,026,453.85**  
 PROJECTED AMOUNT: **\$3,067,301.25**  
 ADJ. PROJECTED AMOUNT: **\$3,067,301.25**  
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **SH 234**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.15**  
 % TIME USED: **46.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/10/2023**  
 WORK BEGIN DATE: **06/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$771,419.10	\$692,058.90	\$79,360.20
PARTICIPATING	\$617,135.28	\$553,647.12	\$63,488.16
NON-PARTICIPATING	\$154,283.82	\$138,411.78	\$15,872.04
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/> <hr/>	<hr/> <hr/>	<b>\$79,360.20</b>
PAID TO CONTRACTOR	<b>\$771,419.10</b>	<b>\$692,058.90</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**

WORK BEGIN DATE: 06/26/2023  
TIME CHARGES BEGIN: 07/01/2023  
BID DAYS: 130  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 130  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TOO WET
10/03/2023		1	TOO WET
10/04/2023		1	TOO WET
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	RAIN
10/10/2023		1	RAIN
10/11/2023		1	RAIN
10/12/2023		1	TOO WET
10/13/2023		1	TOO WET
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
RAIN		4
SATURDAY		5
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT F 2023(607) CONTROL 050701023  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0150	04006005	000	CEM STABIL BKFL	CY	200.000	54.000	\$10,800.00	147.00	72.00
0165	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	85.000	36.000	\$3,060.00	181.00	184.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	198.000	\$1,980.00	412.00	290.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	192.000	\$20,160.00	611.00	632.00
0205	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	7,000.000	1.000	\$7,000.00	1.00	1.00
0210	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	7,000.000	1.000	\$7,000.00	2.00	1.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,125.000	1.000	\$16,125.00	8.00	5.00
0290	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	350.000	\$12,250.00	1,844.70	350.00
0495	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	5.000	\$500.00	240.00	85.00
0500	61856002	002	TMA (STATIONARY)	DAY	350.000	17.000	\$5,950.00	45.00	57.00
0515	96016001		MATERIAL ON HAND	DOL	1.000	-5,464.800	-\$5,464.80	1,000.00	15,288.90
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$79,360.20</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(607) CONTROL 050701023  
 CATEGORY 001 DESCRIPTION ROADWAY

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	5,000.000	1.000	0.000	1.00	5,000.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	688.000	0.000	125.34	3,760.20
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	1,090.300	0.000	295.00	2,065.00
0150	04006005	000	CEM STABIL BKFL	CY	200.000	147.000	0.000	72.00	14,400.00
0165	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	85.000	181.000	0.000	184.00	15,640.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	412.000	0.000	290.00	2,900.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	839.000	0.000	700.00	59,500.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	611.000	0.000	632.00	66,360.00
0205	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0210	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	7,000.000	2.000	0.000	1.00	7,000.00
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	48.000	0.000	48.00	96,000.00
0230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	14.000	0.000	14.00	35,000.00
0240	04966002	000	REMOV STR (INLET)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0245	04966007	000	REMOV STR (PIPE)	LF	25.000	732.000	0.000	902.00	22,550.00
0250	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,125.000	8.000	0.000	5.00	80,625.00
0260	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	60.000	0.000	60.00	3,600.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	328.000	0.000	328.00	3,280.00
0280	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	135.000	0.000	135.00	1,350.00
0290	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	1,844.700	0.000	350.00	12,250.00
0310	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	870.000	0.000	435.00	17,400.00
0495	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.000	0.000	85.00	8,500.00
0500	61856002	002	TMA (STATIONARY)	DAY	350.000	45.000	0.000	57.00	19,950.00
0515	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	15,288.90	15,288.90

Category Subtotal \$771,419.10

PROJECT F 2023(607) CONTROL 050701023  
 CATEGORY 001 DESCRIPTION ROADWAY

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	100.000	21.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	76.000	0.000	0.000	0.00
0085	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	100.000	9.000	0.000	0.000	0.00
0090	01346001	000	BACKFILL (TY A)	STA	300.000	78.000	0.000	0.000	0.00
0095	01506001	000	BLADING	STA	1,000.000	55.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	2,750.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	9.000	2,750.000	0.000	0.000	0.00
0110	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.400	20,058.000	0.000	0.000	0.00
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	10,029.000	0.000	0.000	0.00
0120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	10,029.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	12.000	781.000	0.000	0.000	0.00

0130	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	175.000	321.000	0.000	0.000	0.00
0135	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	4.000	13,768.000	0.000	0.000	0.00
0140	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	115.000	3,539.000	0.000	0.000	0.00
0145	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	1,590.000	0.000	0.000	0.00
0155	04006007	000	CUT & RESTORE CONC PAVING	SY	200.000	22.000	0.000	0.000	0.00
0160	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	701.710	0.000	0.000	0.00
0175	04206132	001	CL A CONC (STEPS)	CY	2,000.000	1.500	0.000	0.000	0.00
0180	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,000.000	4.000	0.000	0.000	0.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	23.000	0.000	0.000	0.00
0190	04506049	001	RAIL (HANDRAIL)(TY C)	LF	300.000	34.000	0.000	0.000	0.00
0215	04656031	001	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	7,500.000	1.000	0.000	0.000	0.00
0220	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,500.000	1.000	0.000	0.000	0.00
0235	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	3.000	0.000	0.000	0.00
0265	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	60.000	0.000	0.000	0.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	328.000	0.000	0.000	0.00
0285	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	135.000	0.000	0.000	0.00
0295	05306001	000	INTERSECTIONS (CONC)	SY	120.000	119.000	0.000	0.000	0.00
0300	05306004	000	DRIVEWAYS (CONC)	SY	110.000	250.000	0.000	0.000	0.00
0305	05306005	000	DRIVEWAYS (ACP)	SY	120.000	287.000	0.000	0.000	0.00
0315	05306018	000	DRIVEWAYS (ACP AND CONCRETE)	SY	140.000	1,117.000	0.000	0.000	0.00
0320	05316001	000	CONC SIDEWALKS (4")	SY	85.000	1,727.700	0.000	0.000	0.00
0325	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	8.000	0.000	0.000	0.00
0330	05316005	000	CURB RAMPS (TY 2)	EA	3,250.000	3.000	0.000	0.000	0.00
0335	05316013	000	CURB RAMPS (TY 10)	EA	2,800.000	11.000	0.000	0.000	0.00
0340	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	150.000	8.000	0.000	0.000	0.00
0345	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	14,125.000	0.000	0.000	0.00
0350	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	7,306.000	0.000	0.000	0.00
0355	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	225.000	0.000	0.000	0.00
0360	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	125.000	50.000	0.000	0.000	0.00
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
0370	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	10.000	0.000	0.000	0.00
0375	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,500.000	1.000	0.000	0.000	0.00
0380	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	35.000	0.000	0.000	0.00
0385	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	750.000	1.000	0.000	0.000	0.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	35.000	0.000	0.000	0.00
0395	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	10.000	0.000	0.000	0.00
0400	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	125.000	6.000	0.000	0.000	0.00
0405	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	1,850.000	0.000	0.000	0.00
0410	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	4,678.000	0.000	0.000	0.00
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	94.000	0.000	0.000	0.00
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	789.000	0.000	0.000	0.00
0425	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	544.000	0.000	0.000	0.00
0430	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.000	326.000	0.000	0.000	0.00
0435	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.550	1,693.000	0.000	0.000	0.00
0440	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	16,644.000	0.000	0.000	0.00
0445	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	1,470.000	0.000	0.000	0.00
0450	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	5,860.000	0.000	0.000	0.00
0455	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	0.000	0.00
0460	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	7.000	0.000	0.000	0.00
0465	06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	300.000	4.000	0.000	0.000	0.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	29.000	0.000	0.000	0.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	439.000	0.000	0.000	0.00

CONTRACT ID	050701023	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7	
0480	30766008	000	D-GR HMA TY-B PG70-22 (LEVEL-UP)	TON	250.000	294.000	0.000	0.000	0.00	
0485	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	155.000	3,918.000	0.000	0.000	0.00	
0490	30766066	000	TACK COAT	GAL	5.000	2,850.000	0.000	0.000	0.00	
0505	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	16.000	0.000	0.000	0.00	
0516	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0517	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,003.000	0.000	0.000	0.00	
0518	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00	
0519	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00	
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
0521	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0522	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,205.000	0.000	0.000	0.00	
0523	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00	
0524	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,205.000	0.000	0.000	0.00	
0525	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00	
0526	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,218.700	0.000	0.000	0.00	
0527	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0528	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,218.700	0.000	0.000	0.00	
0529	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00	
0530	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$771,419.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	1.00	1.000	5,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	688.00	125.340	3,760.20
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	1,090.30	295.000	2,065.00
04006005	000	CEM STABIL BKFL	CY	200.000	147.00	72.000	14,400.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	85.000	181.00	184.000	15,640.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	412.00	290.000	2,900.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	839.00	700.000	59,500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	611.00	632.000	66,360.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	7,000.000	1.00	1.000	7,000.00
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	7,000.000	2.00	1.000	7,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	48.00	48.000	96,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	14.00	14.000	35,000.00
04966002	000	REMOV STR (INLET)	EA	2,000.000	1.00	1.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	25.000	732.00	902.000	22,550.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,125.000	8.00	5.000	80,625.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	60.00	60.000	3,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	328.00	328.000	3,280.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	135.00	135.000	1,350.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	1,844.70	350.000	12,250.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	870.00	435.000	17,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.00	85.000	8,500.00
61856002	002	TMA (STATIONARY)	DAY	350.000	45.00	57.000	19,950.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	15,288.900	15,288.90

TOTAL ITEM EARNINGS TO DATE

**\$771,419.10**