



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **054002027**  
 PROJECT: **BR 2024(732)**  
 CONTRACT: **02243242**  
 AWARD AMOUNT: **\$1,750,129.90**  
 PROJECTED AMOUNT: **\$1,764,099.06**  
 ADJ. PROJECTED AMOUNT: **\$1,764,099.06**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 46**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **ROBERTSON**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.38**  
 % TIME USED: **74.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **08/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$888,734.72	\$810,797.05	\$77,937.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$888,734.72	\$810,797.05	\$77,937.67
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>\$77,937.67</b>
PAID TO CONTRACTOR	<b>\$888,734.72</b>	<b>\$810,797.05</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>08/05/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>06/12/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>		
<u>BID DAYS:</u>	<b>112</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>112</b>		<b>PER DAY</b>	<b>\$832.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>83</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2024	1			30	10	20
11/27/2024		1	HOLIDAY TRAFFIC			
11/28/2024		1	HOLIDAY			
11/29/2024		1	HOLIDAY TRAFFIC	HOLIDAY		2
11/30/2024		1	SATURDAY	HOLIDAY TRAFFIC		3
12/01/2024		1	SUNDAY	OTHER - SEE RMRKS		4
12/02/2024	1			RAIN		1
12/03/2024	1			SATURDAY		4
12/04/2024		1	RAIN	SUNDAY		4
12/05/2024		1	TOO WET	TOO WET		2
12/06/2024	1					
12/07/2024		1	SATURDAY			
12/08/2024		1	SUNDAY			
12/09/2024		1	TOO WET			
12/10/2024	1					
12/11/2024	1					
12/12/2024	1					
12/13/2024	1					
12/14/2024		1	SATURDAY			
12/15/2024		1	SUNDAY			
12/16/2024	1					
12/17/2024	1					
12/18/2024		1	AE/AE agreed to partner with contractor until Test Results for Couplers from MTD come in			
12/19/2024		1	AE/AE agreed to partner with contractor until Test Results for Couplers from MTD come in			
12/20/2024		1	AE/AE agreed to partner with contractor until Test Results for Couplers from MTD come in			
12/21/2024		1	SATURDAY			
12/22/2024		1	SUNDAY			
12/23/2024		1	AE/AE agreed to partner with contractor until Test Results for Couplers from MTD come in			
12/24/2024		1	HOLIDAY TRAFFIC			
12/25/2024		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(732) CONTROL 054002027  
 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
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	782.000	23.500	\$18,377.00	53.00	23.50
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,940.000	1.000	\$1,940.00	8.00	5.00
0345	30776011	000	SP MIXES SP-C PG64-22	TON	249.000	94.580	\$23,550.42	168.00	94.58
0350	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	250.000	95.660	\$23,915.00	199.00	95.66
0390	96016001		MATERIAL ON HAND	DOL	1.000	10,155.250	\$10,155.25	1,000.00	50,980.38
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$77,937.67</b>		

CONTRACT LINE ITEMS

PROJECT BR 2024(732) CONTROL 054002027  
 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	1,360.000	4.400	0.000	4.40	5,984.00
0065	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	12.000	1,102.000	0.000	358.07	4,296.84
0070	01106001	000	EXCAVATION (ROADWAY)	CY	12.300	906.000	0.000	598.50	7,361.55
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.400	285.000	0.000	143.00	1,487.20
0110	02476219	005	FL BS (CMP IN PLC)(TY A GR 1-2)(9")	SY	22.800	1,562.000	0.000	879.00	20,041.20
0115	02756001	000	CEMENT	TON	317.000	17.000	0.000	11.00	3,487.00
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.240	1,670.000	0.000	900.40	5,618.50
0125	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	12.800	368.000	0.000	173.26	2,217.73
0145	04036001	000	TEMPORARY SPL SHORING	SF	99.000	796.000	0.000	364.75	36,110.25
0150	04226015	000	APPROACH SLAB	CY	979.000	77.000	0.000	26.17	25,620.43
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	163.500	461.000	0.000	131.12	21,438.12
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	782.000	53.000	0.000	23.50	18,377.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,300.000	1.000	0.000	0.50	10,150.00
0170	05006001	000	MOBILIZATION	LS	169,700.000	1.000	0.000	0.90	152,730.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,940.000	8.000	0.000	5.00	9,700.00
0180	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.200	160.000	0.000	160.00	6,752.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.170	1,254.000	0.000	1,254.00	5,229.18
0210	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	510.000	0.000	510.00	25,500.00
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	613.000	0.000	212.50	850.00
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	0.000	2.00	440.00
0260	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,800.000	2.000	0.000	2.00	19,600.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	167.000	5.000	0.000	1.00	167.00
0285	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	3.200	2,295.000	0.000	845.00	2,704.00
0290	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.500	35.000	0.000	24.00	300.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	884.000	0.000	1,100.00	990.00
0345	30776011	000	SP MIXES SP-C PG64-22	TON	249.000	168.000	0.000	94.58	23,550.42
0350	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	250.000	199.000	0.000	95.66	23,915.00
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,600.000	2.000	0.000	2.00	13,200.00
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	6.000	0.000	2.00	1,600.00
0375	65096001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	7,550.000	7.000	0.000	4.00	30,200.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	50,980.38	50,980.38

Category Subtotal \$530,597.80

CATEGORY 002 DESCRIPTION BRIDGE: 171980054002144 [FM 46 @ CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04006005	000	CEM STABIL BKFL	CY	162.000	169.200	0.000	99.13	16,059.06
0430	04166001	000	DRILL SHAFT (18 IN)	LF	130.000	180.000	0.000	90.00	11,700.00
0435	04166004	000	DRILL SHAFT (36 IN)	LF	353.400	540.000	0.000	270.00	95,418.00
0440	04206013	001	CL C CONC (ABUT)	CY	1,300.000	71.000	0.000	29.56	38,428.00
0445	04226001	000	REINF CONC SLAB	SF	40.000	4,165.000	0.000	1,521.00	60,840.00
0450	04256036	001	PRESTR CONC GIRDER (TX34)	LF	232.200	591.510	0.000	253.51	58,865.02
0455	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	163.500	702.000	0.000	255.21	41,726.84

CATEGORY 002 DESCRIPTION BRIDGE: 171980054002144 [FM 46 @ CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04506006	001	RAIL (TY T223)	LF	208.000	250.000	0.000	125.00	26,000.00
0465	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	260.000	96.000	0.000	35.00	9,100.00
<b>Category Subtotal</b>									<b>\$358,136.92</b>

PROJECT BR 2024(732) CONTROL 054002027

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 (\$)
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.700	1,158.000	0.000	0.000	0.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.100	1,158.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.100	579.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.100	579.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	70.000	11.600	0.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	118.000	0.000	0.000	0.00
0130	03166014	002	ASPH (AC-10-2TR)	GAL	7.550	890.000	0.000	0.000	0.00
0135	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	459.000	19.000	0.000	0.000	0.00
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.500	556.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	160.000	0.000	0.000	0.00
0190	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	39.900	120.000	0.000	0.000	0.00
0195	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	16.600	120.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,254.000	0.000	0.000	0.00
0215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	180.000	0.000	0.000	0.00
0220	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	27.800	510.000	0.000	0.000	0.00
0225	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	575.000	0.000	0.000	0.00
0230	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,602.000	4.000	0.000	0.000	0.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,206.000	4.000	0.000	0.000	0.00
0250	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	2.000	0.000	0.000	0.00
0255	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	0.000	0.00
0265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	628.000	3.000	0.000	0.000	0.00
0275	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	4.000	0.000	0.000	0.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	13.000	0.000	0.000	0.00
0295	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	3.200	735.000	0.000	0.000	0.00
0300	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.200	400.000	0.000	0.000	0.00
0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	400.000	0.000	0.000	0.00
0310	06666225	007	PAVEMENT SEALER 6"	LF	0.400	644.000	0.000	0.000	0.00
0315	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	2.780	2,198.000	0.000	0.000	0.00
0320	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	2.780	2,198.000	0.000	0.000	0.00
0325	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	2.780	184.000	0.000	0.000	0.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	47.000	0.000	0.000	0.00
0340	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	644.000	0.000	0.000	0.00
0355	30846001	000	BONDING COURSE	GAL	4.500	180.000	0.000	0.000	0.00
0365	61856002	002	TMA (STATIONARY)	DAY	500.000	4.000	0.000	0.000	0.00
0391	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0392	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

							Category Subtotal	0.00	
CATEGORY 002		DESCRIPTION		BRIDGE: 171980054002144 [FM 46 @ CEDAR CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0431	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416 (04166001)(18IN)	DOL	149.500	1.000	0.000	0.000	0.00
0432	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416 (04166001)(18IN)	DOL	162.500	1.000	0.000	0.000	0.00
0436	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416 (04166004)(36IN)	DOL	406.410	1.000	0.000	0.000	0.00
0437	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416 (04166004)(36IN)	DOL	441.750	1.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY 003		DESCRIPTION		FORCE ACCOUNT					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	4,800.000	0.000	0.000	0.00
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	4,800.000	0.000	0.000	0.00
0502	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	3,209.000	0.000	0.000	0.00
							Category Subtotal	0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$888,734.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,360.000	4.40	4.400	5,984.00
01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	12.000	1,102.00	358.070	4,296.84
01106001	000	EXCAVATION (ROADWAY)	CY	12.300	906.00	598.500	7,361.55
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.400	285.00	143.000	1,487.20
02476219	005	FL BS (CMP IN PLC)(TY A GR 1-2)(9")	SY	22.800	1,562.00	879.000	20,041.20
02756001	000	CEMENT	TON	317.000	17.00	11.000	3,487.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.240	1,670.00	900.400	5,618.50
03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	12.800	368.00	173.260	2,217.73
04006005	000	CEM STABIL BKFL	CY	162.000	169.20	99.130	16,059.06
04036001	000	TEMPORARY SPL SHORING	SF	99.000	796.00	364.750	36,110.25
04166001	000	DRILL SHAFT (18 IN)	LF	130.000	180.00	90.000	11,700.00
04166004	000	DRILL SHAFT (36 IN)	LF	353.400	540.00	270.000	95,418.00
04206013	001	CL C CONC (ABUT)	CY	1,300.000	71.00	29.560	38,428.00
04226001	000	REINF CONC SLAB	SF	40.000	4,165.00	1,521.000	60,840.00
04226015	000	APPROACH SLAB	CY	979.000	77.00	26.170	25,620.43
04256036	001	PRESTR CONC GIRDER (TX34)	LF	232.200	591.51	253.510	58,865.02
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	163.500	1,163.00	386.330	63,164.96
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	782.000	53.00	23.500	18,377.00
04506006	001	RAIL (TY T223)	LF	208.000	250.00	125.000	26,000.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	260.000	96.00	35.000	9,100.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,300.000	1.00	0.500	10,150.00
05006001	000	MOBILIZATION	LS	169,700.000	1.00	0.900	152,730.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,940.000	8.00	5.000	9,700.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.200	160.00	160.000	6,752.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.170	1,254.00	1,254.000	5,229.18
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	510.00	510.000	25,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	613.00	212.500	850.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.00	2.000	440.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,800.000	2.00	2.000	19,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	167.000	5.00	1.000	167.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	3.200	2,295.00	845.000	2,704.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.500	35.00	24.000	300.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	884.00	1,100.000	990.00
30776011	000	SP MIXES SP-C PG64-22	TON	249.000	168.00	94.580	23,550.42
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	250.000	199.00	95.660	23,915.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,600.000	2.00	2.000	13,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	6.00	2.000	1,600.00
65096001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	7,550.000	7.00	4.000	30,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	50,980.380	50,980.38

TOTAL ITEM EARNINGS TO DATE

**\$888,734.72**