



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092102483**
PROJECT: **STP 2022(728)HES**
CONTRACT: **05223240**
AWARD AMOUNT: **\$1,287,240.20**
PROJECTED AMOUNT: **\$1,330,115.20**
ADJ. PROJECTED AMOUNT: **\$1,330,115.20**
CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **VA**
DISTRICT NAME: **PHARR**
COUNTY: **HIDALGO**
AREA ENGINEER: **Hector E. Siller, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **92.09**
% TIME USED: **73.22**
% RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
AWARD DATE: **05/26/2022**
NOTICE TO PROCEED DATE: **07/11/2022**
WORK BEGIN DATE: **11/08/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,224,911.40	\$1,220,076.40	\$4,835.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,224,911.40	\$1,220,076.40	\$4,835.00
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
	<u>\$1,224,911.40</u>	<u>\$1,220,076.40</u>	<u>\$4,835.00</u>
OWED TO CONTRACTOR			\$4,835.00
PREVIOUS ACCOUNT BALANCE			<u>(\$10,460.20)</u>
CURRENT BALANCE			-\$5,625.20
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$10,460.20)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$10,460.20)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$10,460.20)</u>

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: 11/08/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 239
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 239
DAYS CHARGED TO DATE: 175
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT STP 2022(728)HES CONTROL 092102483

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00
0150	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	945.000	3.000	\$2,835.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,835.00

Total Bid Quantity	QTY Paid To Date
15.00	12.00
180.00	180.00

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 2022(728)HES CONTROL 092102483

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
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	15.00	12.00
0140	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	-8.500	-\$272.00	1,020.00	1,020.00
0150	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	945.000	-13.000	-\$12,285.00	180.00	180.00
0170	06666224	007	PAVEMENT SEALER 4"	LF	0.220	440.000	\$96.80	17,510.00	17,510.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-10,460.20		

CONTRACT LINE ITEMS

PROJECT STP 2022(728)HES CONTROL 092102483
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	344.000	0.000	344.00	63,640.00
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	750.000	15.000	0.000	15.00	11,250.00
0070	05006001	000	MOBILIZATION	LS	95,000.000	1.000	0.000	0.90	85,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.000	0.000	12.00	24,000.00
0090	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	24.000	800.000	0.000	800.00	19,200.00
0095	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	4,000.000	43.000	0.000	43.00	172,000.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	7,600.000	0.000	7,935.00	63,480.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	2,640.000	0.000	2,940.00	73,500.00
0110	61856002	002	TMA (STATIONARY)	DAY	175.000	239.000	0.000	28.00	4,900.00
0115	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	10,582.000	0.000	11,402.00	14,822.60
0120	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	13,584.000	0.000	14,745.00	20,643.00
0125	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	875.000	84.000	0.000	84.00	73,500.00
0130	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	3,600.000	5.000	0.000	5.00	18,000.00
0135	06286153	000	ELC SRV TY D 120/240 060(NS)SS(N)TP(O)	EA	3,200.000	21.000	0.000	21.00	67,200.00
0140	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	1,020.000	0.000	1,020.00	32,640.00
0145	64366001	000	LED ROADSIDE SIGN	EA	4,700.000	4.000	0.000	1.00	4,700.00
0150	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	945.000	180.000	0.000	180.00	170,100.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	265.000	74.000	0.000	74.00	19,610.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.700	100.000	0.000	116.00	429.20
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.300	820.000	0.000	820.00	7,626.00
0170	06666224	007	PAVEMENT SEALER 4"	LF	0.220	17,510.000	0.000	17,510.00	3,852.20
0175	06666226	007	PAVEMENT SEALER 8"	LF	1.000	100.000	0.000	100.00	100.00
0180	06666230	007	PAVEMENT SEALER 24"	LF	3.700	820.000	0.000	820.00	3,034.00
0185	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.450	6,700.000	0.000	7,300.00	3,285.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,400.000	0.000	6,000.00	4,500.00
0195	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.500	1,040.000	0.000	1,040.00	520.00
0200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	1,510.000	0.000	1,430.00	1,072.50
0205	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.500	4,200.000	0.000	4,200.00	2,100.00
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	8,200.000	0.000	7,600.00	5,700.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	2.000	0.000	2.00	630.00
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	1.000	0.000	1.00	315.00
0225	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	680.000	2.000	0.000	2.00	1,360.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	5.000	0.000	5.00	35.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	368.000	0.000	368.00	2,576.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	16,880.000	0.000	18,020.00	18,020.00
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	100.000	0.000	100.00	240.00
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.500	245.000	0.000	245.00	857.50
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.800	668.000	0.000	668.00	3,206.40
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	2.000	0.000	2.00	220.00
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	1.000	0.000	1.00	110.00
0270	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	160.000	2.000	0.000	2.00	320.00
0275	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	18,110.000	0.000	16,310.00	1,957.20
0280	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	100.000	0.000	100.00	25.00
0285	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.900	808.000	0.000	808.00	727.20

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 (\$)
0290	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	2.000	0.000	2.00	24.00
0295	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	1.000	0.000	1.00	12.00
0300	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	22.000	2.000	0.000	1.00	22.00
0305	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	16.000	0.000	16.00	3,600.00
0310	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	92.000	0.000	92.00	20,700.00
0315	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.200	5,430.000	0.000	8,543.00	18,794.60
0320	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	3,200.000	54.000	0.000	54.00	172,800.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	7,455.00	7,455.00
								Category Subtotal	\$1,224,911.40

PROJECT STP 2022(728)HES CONTROL 092102483

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 (\$)
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	3,000.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.300	3,000.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0340	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	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 (\$)
0365	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,200.000	0.000	0.000	0.00
0370	96066001		FORCE ACCOUNT ID 1 Other: Railroad Force Account (Non-Participating)	DOL	1.000	1,025.000	0.000	0.000	0.00
0385	96066002		FORCE ACCOUNT ID 2 Force Account: Electrical Services	DOL	1.000	1,000.000	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 (\$)
0375	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,650.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	28,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,224,911.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	344.00	344.000	63,640.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	750.000	15.00	15.000	11,250.00
05006001	000	MOBILIZATION	LS	95,000.000	1.00	0.900	85,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.00	12.000	24,000.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	4,000.000	43.00	43.000	172,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	7,600.00	7,935.000	63,480.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	2,640.00	2,940.000	73,500.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	10,582.00	11,402.000	14,822.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	13,584.00	14,745.000	20,643.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	875.000	84.00	84.000	73,500.00
06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	3,600.000	5.00	5.000	18,000.00
06286153	000	ELC SRV TY D 120/240 060(NS)SS(N)TP(O)	EA	3,200.000	21.00	21.000	67,200.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	1,020.00	1,020.000	32,640.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	945.000	180.00	180.000	170,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	265.000	74.00	74.000	19,610.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.700	100.00	116.000	429.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.300	820.00	820.000	7,626.00
06666224	007	PAVEMENT SEALER 4"	LF	0.220	17,510.00	17,510.000	3,852.20
06666226	007	PAVEMENT SEALER 8"	LF	1.000	100.00	100.000	100.00
06666230	007	PAVEMENT SEALER 24"	LF	3.700	820.00	820.000	3,034.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.450	6,700.00	7,300.000	3,285.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,400.00	6,000.000	4,500.00
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.500	1,040.00	1,040.000	520.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	1,510.00	1,430.000	1,072.50
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.500	4,200.00	4,200.000	2,100.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	8,200.00	7,600.000	5,700.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	2.00	2.000	630.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	1.00	1.000	315.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	680.000	2.00	2.000	1,360.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.000	5.00	5.000	35.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	368.00	368.000	2,576.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	16,880.00	18,020.000	18,020.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	100.00	100.000	240.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.500	245.00	245.000	857.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.800	668.00	668.000	3,206.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	2.00	2.000	220.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	1.00	1.000	110.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	160.000	2.00	2.000	320.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	18,110.00	16,310.000	1,957.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	100.00	100.000	25.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.900	808.00	808.000	727.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	2.00	2.000	24.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	1.00	1.000	12.00

06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	22.000	2.00	1.000	22.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	16.00	16.000	3,600.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	92.00	92.000	20,700.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.200	5,430.00	8,543.000	18,794.60
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	3,200.000	54.00	54.000	172,800.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	24.000	800.00	800.000	19,200.00
61856002	002	TMA (STATIONARY)	DAY	175.000	239.00	28.000	4,900.00
64366001	000	LED ROADSIDE SIGN	EA	4,700.000	4.00	1.000	4,700.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	7,455.000	7,455.00

TOTAL ITEM EARNINGS TO DATE \$1,224,911.40