



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **169001127**  
 PROJECT: **STP 2021(612)HES**  
 CONTRACT: **06213216**  
 AWARD AMOUNT: **\$3,192,284.00**  
 PROJECTED AMOUNT: **\$3,266,538.45**  
 ADJ. PROJECTED AMOUNT: **\$3,602,923.53**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **US 82**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.42**  
 % TIME USED: **141.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **11/08/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,221,695.04	\$3,099,255.69	\$122,439.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,221,695.04	\$3,099,255.69	\$122,439.35
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$99,910.00)	(\$80,510.00)	(\$19,400.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$3,121,785.04</b>	<b>\$3,018,745.69</b>	<b>\$103,039.35</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: 11/08/2021  
TIME CHARGES BEGIN: 08/19/2021  
BID DAYS: 251  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 251  
DAYS CHARGED TO DATE: 354  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 103  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 103  
 DAYS AT PER DAY \$970.00  
TOTAL: \$99,910.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023		1 RAIN
10/05/2023		1 TOO WET
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(612)HES CONTROL 169001127  
 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
0066	01046021		REMOVING CONC (CURB)	LF	20.000	2.000	\$40.00	320.00	169.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	20.900	\$9,405.00	557.00	402.43
0170	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	4.000	\$4,000.00	16.00	4.00
0225	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	15.000	\$750.00	24.00	110.00
0227	04016001		FLOWABLE BACKFILL	CY	180.000	5.000	\$900.00	55.00	73.00
0240	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.100	200.000	\$4,620.00	10,115.00	6,900.00
0250	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	39.000	2.000	\$78.00	19.00	15.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	400.000	\$800.00	9,980.00	7,356.75
0265	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	\$800.00	19.00	15.00
0271	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	2.000	\$5,150.00	22.00	17.00
0300	61856002	002	TMA (STATIONARY)	DAY	100.000	8.000	\$800.00	251.00	143.00
0315	96016001	000	MATERIAL ON HAND	DOL	1.000	-11,335.250	-\$11,335.25	1,000.00	177,889.85
0330	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	80,605.350	\$80,605.35	1.00	450,754.98

PROJECT STP 2021(612)HES CONTROL 169001128  
 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
0586	04006008		CUT & RESTORE ASPH PAVING	SY	250.000	2.200	\$550.00	17.60	2.20
0587	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	700.000	24.000	\$16,800.00	36.00	156.00
0610	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	337.000	\$168.50	2,560.00	6,867.00
0615	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.100	212.500	\$4,908.75	8,606.00	6,987.50
0620	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	16.000	12.000	\$192.00	18.00	14.00
0630	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	\$400.00	9,309.00	7,456.00
0635	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.000	\$200.00	15.00	14.00
0641	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	1.000	\$2,575.00	8.00	11.00

PROJECT STP 2021(612)HES CONTROL 169001129  
 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
1010	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	16.000	2.000	\$32.00	20.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$122,439.35**

CONTRACT LINE ITEMS

PROJECT STP 2021(612)HES CONTROL 169001127  
 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	25.000	192.000	0.000	240.26	6,006.50
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	1,110.000	0.000	4,458.50	44,585.00
0066	01046021		REMOVING CONC (CURB)	LF	20.000	0.000	320.000	169.00	3,380.00
			CHANGE ORDER # 1						
0080	01346001	000	BACKFILL (TY A)	STA	200.000	25.000	0.000	97.40	19,480.00
0084	01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.500	0.000	5,393.000	6,645.52	23,259.32
			CHANGE ORDER #1						
0085	01626002	000	BLOCK SODDING	SY	6.000	255.000	0.000	156.00	936.00
0100	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	26.000	0.000	95.90	17,262.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	557.000	0.000	402.43	181,093.50
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	37.050	653.000	0.000	502.00	18,599.10
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	54.000	30.000	0.000	80.00	4,320.00
0125	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0130	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,950.000	1.000	0.000	1.00	4,950.00
0135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	621.000	76.000	0.000	58.00	36,018.00
0140	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	967.000	1.000	0.000	1.00	967.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,132.000	10.000	0.000	8.00	9,056.00
0160	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	35.000	5.000	0.000	5.00	175.00
0165	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	100.000	10.000	0.000	10.00	1,000.00
0170	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	16.000	0.000	4.00	4,000.00
0180	04966004	000	REMOV STR (SET)	EA	500.000	1.000	0.000	1.00	500.00
0185	04966007	000	REMOV STR (PIPE)	LF	15.000	793.000	0.000	644.00	9,660.00
0190	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,907.000	16.000	0.000	16.00	30,512.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	8,275.000	0.000	42.50	95.63
0210	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	800.000	0.000	2,280.00	57,000.00
0215	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	800.000	0.000	2,175.00	21,750.00
0220	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	800.000	0.000	840.00	21,000.00
0225	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	10.000	14.000	110.00	5,500.00
0226	04006006		CUT & RESTORING PAV	SY	250.000	0.000	45.000	53.30	13,325.00
			CHANGE ORDER #1						
0227	04016001		FLOWABLE BACKFILL	CY	180.000	0.000	55.000	73.00	13,140.00
			CHANGE ORDER #1						
0228	04646007		RC PIPE (CL III)(30 IN)	LF	147.000	0.000	138.000	138.00	20,286.00
			CHANGE ORDER #1						
0229	04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,950.000	0.000	6.000	6.00	11,700.00
			CHANGE ORDER #1						
0230	05306004	000	DRIVEWAYS (CONC)	SY	100.000	289.000	0.000	261.62	26,162.00
0235	05306005	000	DRIVEWAYS (ACP)	SY	55.000	1,337.000	0.000	992.82	54,605.05
0240	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.100	10,115.000	0.000	6,900.00	159,390.00
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	16.000	23.000	0.000	14.00	224.00
0250	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	39.000	19.000	0.000	15.00	585.00
0255	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	575.000	17.000	0.000	9.00	5,175.00

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 \$
0256	05406033		MTL BM GD FEN (LONG SPAN SYSTEM) CHANGE ORDER #1	EA	2,485.850	0.000	1.000	1.00	2,485.85
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	9,980.000	0.000	7,356.75	14,713.50
0265	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	19.000	0.000	15.00	3,000.00
0271	05446001		GUARDRAIL END TREATMENT (INSTALL) CHANGE ORDER #1	EA	2,575.000	0.000	22.000	17.00	43,775.00
0275	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	16.000	0.000	13.00	2,600.00
0280	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	1.000	2.00	2,000.00
0292	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 CHANGE ORDER #1	EA	37.500	0.000	134.000	105.00	3,937.50
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	100.000	251.000	0.000	143.00	14,300.00
0315	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	177,889.85	177,889.85
0330	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	450,754.98	450,754.98

Category Subtotal \$1,838,153.78

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 \$
0325	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	24,418.150	0.000	43,137.50	43,137.50

Category Subtotal \$43,137.50

PROJECT STP 2021(612)HES CONTROL 169001128

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	01346001	000	BACKFILL (TY A)	STA	200.000	13.000	0.000	40.80	8,160.00
0581	01696003		SOIL RETENTION BLANKETS (CL 1) (TY C) CHANGE ORDER #1	SY	3.500	0.000	4,588.000	8,153.00	28,535.50
0585	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	55.000	6,066.000	0.000	36.11	1,986.05
0586	04006008		CUT & RESTORE ASPH PAVING CHANGE ORDER #1	SY	250.000	0.000	17.600	2.20	550.00
0587	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CHANGE ORDER #1	SF	700.000	0.000	36.000	156.00	109,200.00
0588	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CHANGE ORDER #1	SF	500.000	0.000	142.000	16.00	8,000.00
0589	04296009		CONC STR REPAIR (STANDARD) CHANGE ORDER #1	SF	250.000	0.000	132.000	107.75	26,937.50
0590	04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	2.960	0.000	4.41	2,205.00
0595	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	432.200	0.000	377.36	169,812.00
0600	04516005	000	RETROFIT RAIL (TY T221)	LF	102.000	962.000	0.000	1,089.80	111,159.60
0605	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	2,560.000	0.000	6,867.00	15,450.75
0610	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,560.000	0.000	6,867.00	3,433.50
0615	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.100	8,606.000	0.000	6,987.50	161,411.25
0620	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	16.000	18.000	0.000	14.00	224.00

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 \$
0625	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	39.000	12.000	0.000	11.00	429.00
0630	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	9,309.000	0.000	7,456.00	14,912.00
0635	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	15.000	0.000	14.00	2,800.00
0641	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	0.000	8.000	11.00	28,325.00
			CHANGE ORDER #1						
0645	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	7.000	0.000	7.00	1,400.00
0655	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,550.000	1.000	0.000	2.00	13,100.00
0660	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,550.000	1.000	0.000	1.00	6,550.00
0667	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.500	0.000	103.000	61.00	2,287.50
			CHANGE ORDER #1						
0685	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	5.000	40.000	0.000	220.00	1,100.00
0690	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	5.000	501.000	0.000	3,799.00	18,995.00
0695	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	5.000	501.000	0.000	2,981.00	14,905.00
0705	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	1,012.000	0.000	19,298.00	48,245.00
648	05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	40,117.390	0.000	1.000	1.00	40,117.39
			CHANGE ORDER #1						

Category Subtotal \$840,231.04

PROJECT STP 2021(612)HES CONTROL 169001129  
 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 \$
0870	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	700.000	0.000	1,670.00	16,700.00
0885	01346001	000	BACKFILL (TY A)	STA	200.000	16.000	0.000	61.63	12,326.00
0890	01626002	000	BLOCK SODDING	SY	6.000	677.500	0.000	724.80	4,348.80
0891	01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.500	0.000	2,839.000	4,799.52	16,798.32
			CHANGE ORDER #1						
0905	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	10.000	0.000	16.44	8,220.00
0910	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	2.800	0.000	8.41	8,410.00
0920	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	17.000	0.000	10.80	1,944.00
0925	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	479.400	0.000	319.50	143,775.00
0930	04516005	000	RETROFIT RAIL (TY T221)	LF	102.000	300.000	0.000	300.00	30,600.00
0935	04646003	001	RC PIPE (CL III)(18 IN)	LF	37.050	60.000	0.000	54.00	2,000.70
0940	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0945	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0950	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,950.000	1.000	0.000	1.00	4,950.00
0955	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	4,950.000	1.000	0.000	1.00	4,950.00
0960	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	726.000	2.000	0.000	2.00	1,452.00
0965	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	750.000	1.000	0.000	1.00	750.00
0970	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	621.000	4.000	0.000	12.00	7,452.00
0975	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	867.000	1.000	0.000	3.00	2,601.00
0980	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,132.000	8.000	0.000	4.00	4,528.00
0985	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	4.000	0.000	3.00	3,000.00
0990	04966007	000	REMOV STR (PIPE)	LF	15.000	55.000	0.000	130.00	1,950.00
1005	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.100	5,325.000	0.000	5,275.00	121,852.50
1010	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	16.000	20.000	0.000	14.00	224.00

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 \$
1015	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	39.000	8.000	0.000	6.00	234.00
1020	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	575.000	6.000	0.000	6.00	3,450.00
1025	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	5,520.000	0.000	5,337.50	10,675.00
1030	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	8.000	0.000	10.00	2,000.00
1035	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.000	0.000	1.00	200.00
1041	05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	848.400	0.000	1.000	1.00	848.40
			CHANGE ORDER #1						
1042	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	0.000	18.000	18.00	46,350.00
			CHANGE ORDER #1						
1045	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	16.000	0.000	15.00	3,000.00
1050	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	6.000	0.000	4.00	3,200.00
1057	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.500	0.000	61.000	77.00	2,887.50
			CHANGE ORDER #1						
1065	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	5.000	0.000	276.00	2,208.00
1080	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	5.000	40.000	0.000	220.00	1,100.00
1085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	5.000	150.000	0.000	700.00	3,500.00
1090	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	5.000	150.000	0.000	1,059.00	5,295.00
1100	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	300.000	0.000	3,357.00	8,392.50
<b>Category Subtotal</b>									<b>\$500,172.72</b>

PROJECT STP 2021(612)HES CONTROL 169001127

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	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	3.000	7.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	19.000	0.000	0.000	0.00
0090	04036001	000	TEMPORARY SPL SHORING	SF	10.000	256.000	0.000	0.000	0.00
0095	04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	8.880	0.000	0.000	0.00
0120	04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	178.000	-156.000	0.000	0.00
0150	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,088.000	6.000	-4.000	0.000	0.00
0155	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,300.000	2.000	0.000	0.000	0.00
0175	04966002	000	REMOV STR (INLET)	EA	1,000.000	1.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	8,275.000	0.000	0.000	0.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	22.000	-22.000	0.000	0.00
0285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	5.000	0.000	0.000	0.00
0287	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	23,400.000	0.000	1.000	0.000	0.00
			CHANGE ORDER #1						
0288	05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	40,117.390	0.000	4.000	0.000	0.00
			CHANGE ORDER #1						
0290	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	23,400.000	5.000	-5.000	0.000	0.00
0294	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.050	0.000	6.000	0.000	0.00
			CHANGE ORDER #1						
0305	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	40.000	0.000	0.000	0.00
0310	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	35.000	7.000	0.000	0.000	0.00
0335	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

0340	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0345	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 (\$)
0320	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	48,836.300	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(612)HES CONTROL 169001128

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 (\$)
0640	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	8.000	-8.000	0.000	0.00
0650	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	30,100.000	1.000	-1.000	0.000	0.00
0665	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0670	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	20.000	0.000	0.000	0.00
0675	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	5.000	590.000	0.000	0.000	0.00
0680	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	5.000	590.000	0.000	0.000	0.00
0700	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	20.000	0.000	0.000	0.00
0706	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT) CHANGE ORDER #1	LF	200.000	0.000	6.000	0.000	0.00
655	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG RELOCATE SIGN AT 271 SOUTH INTERCHANGE	EA	350.000	0.000	0.000	0.000	0.00
666	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) 4" SOLID WHITE LINE PLACEMENT FOR INTERCHANGE TCP	LF	1.060	0.000	0.000	0.000	0.00
668	06626010		WK ZN PAV MRK NON-REMOV (W)8"(DOT) 8" DOT WHITE LINE PLACEMENT FOR INTERCHANGE TCP	LF	1.591	0.000	0.000	0.000	0.00
669	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) 8" SOLID WHITE LINE PLACEMENT FOR INTERCHANGE TCP	LF	1.591	0.000	0.000	0.000	0.00
671	06626031		WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI) 36" YEILD TRIANGLES AT INTERCHANGE MERGE	EA	106.050	0.000	0.000	0.000	0.00
672	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) 4" SOLID YELLOW LINE PLACEMENT FOR INTERCHANGE TCP	LF	1.060	0.000	0.000	0.000	0.00
673	06626052		WK ZN PAV MRK REMOV (REFL) TY II-C-R WORK ZONE REFLECTORS AT INTERCHANGE	EA	5.303	0.000	0.000	0.000	0.00
677	06626092		WK ZN PAV MRK REMOV (W)36"(YLD TRI) 36" YEILD TRIANGLE REMOVAL FOR INTERCHANGE TCP	EA	106.050	0.000	0.000	0.000	0.00
678	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W WHITE TABS PLACED FOR INTERCHANGE TCP	EA	1.000	0.000	0.000	0.000	0.00
679	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y YELLOW TABS PLACED FOR INTERCHANGE TCP	EA	1.000	0.000	0.000	0.000	0.00
681	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL) 8" DOT STRIPE FOR INTERCHANGE	LF	2.121	0.000	0.000	0.000	0.00
682	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL) 8" SLD WHITE STRIPE FOR INTERCHANGE	LF	2.121	0.000	0.000	0.000	0.00
683	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	159.075	0.000	0.000	0.000	0.00



684	06666077	WHITE ARROWS FOR INTERCHANGE REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	185.588	0.000	0.000	0.000	0.00
686	06666101	WHITE WORD FOR INTERCHANGE REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	68.933	0.000	0.000	0.000	0.00
687	06666178	36" YLD TRIANGLE FOR CLARKSVILLE STREET ENTRANCE REFL PAV MRK TY II (W) 8" (SLD)	LF	1.060	0.000	0.000	0.000	0.00
701	06726010	8" WHITE SOLID REFL PAV MRKR TY II-C-R	EA	5.303	0.000	0.000	0.000	0.00
706	06776008	TY II C-R PAVEMENT MARKERS ELIM EXT PAV MRK & MRKS (ARROW)	EA	79.538	0.000	0.000	0.000	0.00
707	06776012	ELIMINATE ARROW ELIM EXT PAV MRK & MRKS (WORD)	EA	79.538	0.000	0.000	0.000	0.00
708	06776019	ELIMINATE WORD ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	53.025	0.000	0.000	0.000	0.00
709	04236005	ELIMINATE 36" YEILD TRIANGLES RETAINING WALL (SPREAD FOOTING)	SF	58.010	0.000	0.000	0.000	0.00
750	96086001	RETAINING WALL AT MOW STRIP UNIQUE CHANGE ORDER ITEM 1	DOL	10,005.350	0.000	0.000	0.000	0.00
		RIPRAP AND DRAINAGE REPAIRS						

Category Subtotal 0.00

PROJECT STP 2021(612)HES CONTROL 169001129

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 (\$)
0865	01006002	000	PREPARING ROW	STA	5,000.000	1.000	0.000	0.000	0.00
0875	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	46.000	0.000	0.000	0.00
0880	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	90.000	0.000	0.000	0.00
0895	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	55.000	2,022.000	0.000	0.000	0.00
0900	04036001	000	TEMPORARY SPL SHORING	SF	10.000	180.000	0.000	0.000	0.00
0915	04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	8.880	0.000	0.000	0.00
0995	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	3,750.000	0.000	0.000	0.00
1000	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,750.000	0.000	0.000	0.00
1040	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	18.000	-18.000	0.000	0.00
1053	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) CHANGE ORDER #1	EA	23,400.000	0.000	4.000	0.000	0.00
1054	05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) CHANGE ORDER #1	EA	40,117.390	0.000	2.000	0.000	0.00
1055	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	23,400.000	6.000	-6.000	0.000	0.00
1059	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CHANGE ORDER #1	EA	37.050	0.000	16.000	0.000	0.00
1060	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	35.000	16.000	0.000	0.000	0.00
1070	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	5.000	175.000	0.000	0.000	0.00
1075	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	5.000	175.000	0.000	0.000	0.00
1095	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	5.000	0.000	0.000	0.00
957	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	610.000	0.000	0.000	0.000	0.00
958	04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	610.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,221,695.04

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	192.00	240.260	6,006.50
01046021		REMOVING CONC (CURB)	LF	20.000	0.00	169.000	3,380.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	1,810.00	6,128.500	61,285.00
01346001	000	BACKFILL (TY A)	STA	200.000	54.00	199.830	39,966.00
01626002	000	BLOCK SODDING	SY	6.000	932.50	880.800	5,284.80
01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.500	0.00	19,598.040	68,593.14
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	55.000	6,066.00	36.110	1,986.05
04006006		CUT & RESTORING PAV	SY	250.000	0.00	53.300	13,325.00
04006008		CUT & RESTORE ASPH PAVING	SY	250.000	0.00	2.200	550.00
04016001		FLOWABLE BACKFILL	CY	180.000	0.00	73.000	13,140.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	700.000	0.00	156.000	109,200.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	0.00	16.000	8,000.00
04296009		CONC STR REPAIR (STANDARD)	SF	250.000	0.00	107.750	26,937.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	10.00	16.440	8,220.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	2.80	8.410	8,410.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	2.96	4.410	2,205.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	43.00	106.700	19,206.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	1,468.60	1,099.290	494,680.50
04516005	000	RETROFIT RAIL (TY T221)	LF	102.000	1,262.00	1,389.800	141,759.60
04646003	001	RC PIPE (CL III)(18 IN)	LF	37.050	713.00	556.000	20,599.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	54.000	30.00	80.000	4,320.00
04646007		RC PIPE (CL III)(30 IN)	LF	147.000	0.00	138.000	20,286.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,500.000	1.00	1.000	4,500.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,500.000	3.00	3.000	10,500.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,950.000	1.00	1.000	4,950.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,950.000	1.00	1.000	4,950.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	4,950.000	1.00	1.000	4,950.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	726.000	2.00	2.000	1,452.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	750.000	1.00	1.000	750.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	621.000	80.00	70.000	43,470.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	967.000	1.00	1.000	967.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	867.000	1.00	3.000	2,601.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,132.000	18.00	12.000	13,584.00
04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,950.000	0.00	6.000	11,700.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	35.000	5.00	5.000	175.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	100.000	10.00	10.000	1,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	20.00	7.000	7,000.00
04966004	000	REMOV STR (SET)	EA	500.000	1.00	1.000	500.00
04966007	000	REMOV STR (PIPE)	LF	15.000	848.00	774.000	11,610.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,907.000	16.00	16.000	30,512.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	10,835.00	6,909.500	15,546.38
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,560.00	6,867.000	3,433.50

05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	800.00	2,280.000	57,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	800.00	2,175.000	21,750.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	800.00	840.000	21,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	10.00	110.000	5,500.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	289.00	261.620	26,162.00
05306005	000	DRIVEWAYS (ACP)	SY	55.000	1,337.00	992.819	54,605.05
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.100	24,046.00	19,162.500	442,653.75
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	16.000	61.00	42.000	672.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	39.000	39.00	32.000	1,248.00
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,485.850	0.00	1.000	2,485.85
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	575.000	23.00	15.000	8,625.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	24,809.00	20,150.250	40,300.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	42.00	39.000	7,800.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.00	1.000	200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	0.00	46.000	118,450.00
05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	848.400	0.00	1.000	848.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	39.00	35.000	7,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.00	2.000	2,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	6.00	4.000	3,200.00
05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	40,117.390	0.00	1.000	40,117.39
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,550.000	2.00	3.000	19,650.00
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.500	0.00	243.000	9,112.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	5.00	276.000	2,208.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	5.000	80.00	440.000	2,200.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	5.000	651.00	4,499.000	22,495.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	5.000	651.00	4,040.000	20,200.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	1,312.00	22,655.000	56,637.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	251.00	143.000	14,300.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	177,889.850	177,889.85
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	450,754.980	450,754.98
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	24,418.15	43,137.500	43,137.50

TOTAL ITEM EARNINGS TO DATE

**\$3,221,695.04**