



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **266203003**  
 PROJECT: **STP 2B24(159)HES**  
 CONTRACT: **06243233**  
 AWARD AMOUNT: **\$3,926,436.54**  
 PROJECTED AMOUNT: **\$3,981,436.54**  
 ADJ. PROJECTED AMOUNT: **\$3,997,266.31**  
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 3124**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.82**  
 % TIME USED: **37.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/17/2024**  
 WORK BEGIN DATE: **10/07/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,111,515.87	\$2,028,791.91	\$82,723.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,111,515.87	\$2,028,791.91	\$82,723.96
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,111,515.87</b>	<b>\$2,028,791.91</b>	<b>\$82,723.96</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: 10/07/2024  
TIME CHARGES BEGIN: 10/15/2024  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 45  
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
01/01/2025		1	HOLIDAY
01/02/2025	1		
01/03/2025	1		
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	TOO WET
01/07/2025	1		
01/08/2025	1		
01/09/2025		1	RAIN
01/10/2025		1	TOO WET
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	TOO WET
01/14/2025	1		
01/15/2025	1		
01/16/2025	1		
01/17/2025		1	RAIN
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025	1		
01/21/2025	1		
01/22/2025	1		
01/23/2025	1		
01/24/2025	1		
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	TOO WET
01/28/2025		1	RAIN
01/29/2025		1	RAIN
01/30/2025		1	RAIN
01/31/2025	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	13	18
HOLIDAY		1
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(159)HES CONTROL 266203003  
 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
0060	01006002	000	PREPARING ROW	STA	678.760	46.500	\$31,562.34	122.00	61.50
0135	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	182.930	90.000	\$16,463.70	260.00	90.00
0145	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,002.140	22.590	\$22,638.34	63.00	22.59
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	11.00	4.00
0280	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	56.650	53.000	\$3,002.45	372.00	53.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.710	903.000	\$6,059.13	444.00	1,357.00
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	374.000	\$748.00	3,642.00	374.00
0460	61856002	002	TMA (STATIONARY)	DAY	250.000	1.000	\$250.00	120.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$82,723.96**

CONTRACT LINE ITEMS

PROJECT STP 2B24(159)HES CONTROL 266203003  
 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	678.760	122.000	0.000	61.50	41,743.74
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	44.000	80.000	0.000	18.89	831.16
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	442.030	122.000	0.000	122.00	53,927.66
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	24.210	6,960.000	0.000	490.00	11,862.90
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	165.000	51.000	0.000	12.00	1,980.00
0120	02766313	000	CEM TRT (PLNT MX)(CL N)(TY A)(GR3)(12")	SY	91.660	10,788.000	0.000	10,775.11	987,646.58
0130	03166060	002	ASPH (RC-250)	TON	2,579.170	12.000	0.000	10.47	27,003.91
0135	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	182.930	260.000	0.000	90.00	16,463.70
0140	03166417	002	AGGR (TY E OR L GR 5)	CY	389.750	78.000	0.000	72.00	28,062.00
0145	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,002.140	63.000	0.000	22.59	22,638.34
0150	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	241.410	400.000	0.000	491.43	118,636.12
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	55.000	290.000	0.000	329.40	18,117.00
0160	04006005	000	CEM STABIL BKFL	CY	440.000	10.000	0.000	19.25	8,470.00
0175	04206071	001	CL C CONC (COLLAR)	EA	1,650.000	7.000	0.000	1.00	1,650.00
0185	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	324.500	46.000	0.000	38.91	12,626.30
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	121.000	345.000	0.000	410.00	49,610.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	165.000	32.000	0.000	32.00	5,280.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	187.000	20.000	0.000	20.00	3,740.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	275.000	4.000	0.000	4.00	1,100.00
0215	04666012	000	HEADWALL (CH - FW - 0) (DIA= 54 IN)	EA	20,900.000	1.000	0.000	1.00	20,900.00
0220	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	14,850.000	1.000	0.000	1.00	14,850.00
0225	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	17,050.000	1.000	0.000	1.00	17,050.00
0235	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,045.000	4.000	0.000	4.00	4,180.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,155.000	20.000	0.000	24.00	27,720.00
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,430.000	6.000	0.000	6.00	8,580.00
0250	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,850.000	3.000	0.000	3.00	11,550.00
0255	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0260	04806001	000	CLEAN EXIST CULVERTS	EA	3,300.000	6.000	0.000	3.00	9,900.00
0263	04966016		REMOV STR (PIPE)	EA	636.300	0.000	9.000	10.00	6,363.00
			ADDED BY CO#1						
0265	04966018	000	REMOVE STR (CONC)	EA	3,850.000	2.000	0.000	2.00	7,700.00
0270	05006001	000	MOBILIZATION	LS	390,000.000	1.000	0.000	0.90	351,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	11.000	0.000	4.00	8,000.00
0280	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	56.650	372.000	0.000	53.00	3,002.45
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.710	444.000	0.000	1,357.00	9,105.47
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.000	275.000	0.000	275.00	3,300.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	385.000	2.000	0.000	2.00	770.00
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,642.000	0.000	374.00	748.00
0445	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	195.690	5,866.000	0.000	791.29	154,847.54
0450	30846001	000	BONDING COURSE	GAL	6.600	1,761.000	0.000	350.00	2,310.00
0455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	1.000	0.000	1.00	30,000.00
0460	61856002	002	TMA (STATIONARY)	DAY	250.000	120.000	0.000	11.00	2,750.00

Category Subtotal \$2,111,515.87

PROJECT STP 2B24(159)HES CONTROL 266203003  
 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	01506001	000	BLADING	STA	136.540	122.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	6.070	3,120.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	13,485.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.180	13,485.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.820	26,970.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	1,142.000	0.000	0.000	0.00
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	11.000	20.000	0.000	0.000	0.00
0125	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	7.040	1,619.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	60.500	148.000	0.000	0.000	0.00
0170	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	521.400	8.000	0.000	0.000	0.00
0172	04206057		CL C CONC (WINGWALLS)	CY	6,314.418	0.000	1.600	0.000	0.00
			ADDED BY CO#1						
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	990.000	8.000	0.000	0.000	0.00
0190	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	324.500	190.000	0.000	0.000	0.00
0230	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	20,350.000	1.000	0.000	0.000	0.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.850	372.000	0.000	0.000	0.00
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	250.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	250.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.650	444.000	0.000	0.000	0.00
0310	05306005	000	DRIVEWAYS (ACP)	SY	72.190	1,244.000	0.000	0.000	0.00
0315	05306009	000	TURNOUTS (SURF TREAT)	SY	146.510	138.000	0.000	0.000	0.00
0320	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	12,125.000	0.000	0.000	0.00
0325	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	52.380	255.000	0.000	0.000	0.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,465.000	2.000	0.000	0.000	0.00
0345	05526001	000	WIRE FENCE (TY A)	LF	100.000	10.000	0.000	0.000	0.00
0350	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	281.600	6.000	0.000	0.000	0.00
0355	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	7,866.100	1.000	0.000	0.000	0.00
0360	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.050	170.000	0.000	0.000	0.00
0365	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.170	170.000	0.000	0.000	0.00
0370	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.470	80.000	0.000	0.000	0.00
0375	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,623.600	3.000	0.000	0.000	0.00
0380	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,478.700	1.000	0.000	0.000	0.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	910.800	4.000	0.000	0.000	0.00
0390	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	544.500	11.000	0.000	0.000	0.00
0395	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	657.800	2.000	0.000	0.000	0.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	128.700	17.000	0.000	0.000	0.00
0405	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	160.600	26.000	0.000	0.000	0.00
0410	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	48,546.000	0.000	0.000	0.00
0420	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.650	24,177.000	0.000	0.000	0.00
0425	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.090	1,590.000	0.000	0.000	0.00
0430	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.090	16,419.000	0.000	0.000	0.00
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.200	35.000	0.000	0.000	0.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	224.000	0.000	0.000	0.00
0446	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,000.000	0.000	0.000	0.00
0447	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	0.000	0.00

0448	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	0.000	0.00
0465	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	10.000	0.000	0.000	0.00
0475	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,111,515.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	678.760	122.00	61.500	41,743.74
01046009	000	REMOVING CONC (RIPRAP)	SY	44.000	80.00	18.890	831.16
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	442.030	122.00	122.000	53,927.66
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	24.210	6,960.00	490.000	11,862.90
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	165.000	51.00	12.000	1,980.00
02766313	000	CEM TRT (PLNT MX)(CL N)(TY A)(GR3)(12")	SY	91.660	10,788.00	10,775.110	987,646.58
03166060	002	ASPH (RC-250)	TON	2,579.170	12.00	10.470	27,003.91
03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	182.930	260.00	90.000	16,463.70
03166417	002	AGGR (TY E OR L GR 5)	CY	389.750	78.00	72.000	28,062.00
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,002.140	63.00	22.590	22,638.34
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	241.410	400.00	491.430	118,636.12
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	55.000	290.00	329.400	18,117.00
04006005	000	CEM STABIL BKFL	CY	440.000	10.00	19.250	8,470.00
04206071	001	CL C CONC (COLLAR)	EA	1,650.000	7.00	1.000	1,650.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	324.500	46.00	38.910	12,626.30
04646003	001	RC PIPE (CL III)(18 IN)	LF	121.000	345.00	410.000	49,610.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	165.000	32.00	32.000	5,280.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	187.000	20.00	20.000	3,740.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	275.000	4.00	4.000	1,100.00
04666012	000	HEADWALL (CH - FW - 0) (DIA= 54 IN)	EA	20,900.000	1.00	1.000	20,900.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	14,850.000	1.00	1.000	14,850.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	17,050.000	1.00	1.000	17,050.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,045.000	4.00	4.000	4,180.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,155.000	20.00	24.000	27,720.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,430.000	6.00	6.000	8,580.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,850.000	3.00	3.000	11,550.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	5,500.000	1.00	1.000	5,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,300.000	6.00	3.000	9,900.00
04966016		REMOV STR (PIPE)	EA	636.300	0.00	10.000	6,363.00
		ADDED BY CO#1					
04966018	000	REMOVE STR (CONC)	EA	3,850.000	2.00	2.000	7,700.00
05006001	000	MOBILIZATION	LS	390,000.000	1.00	0.900	351,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	11.00	4.000	8,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	56.650	372.00	53.000	3,002.45
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.710	444.00	1,357.000	9,105.47
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.000	275.00	275.000	3,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	385.000	2.00	2.000	770.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,642.00	374.000	748.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	195.690	5,866.00	791.290	154,847.54
30846001	000	BONDING COURSE	GAL	6.600	1,761.00	350.000	2,310.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	1.00	1.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	120.00	11.000	2,750.00

TOTAL ITEM EARNINGS TO DATE

\$2,111,515.87