



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **633424001**  
PROJECT: **RMC - 633424001**  
CONTRACT: **09184207**  
AWARD AMOUNT: **\$560,304.50**  
PROJECTED AMOUNT: **\$560,404.50**  
ADJ. PROJECTED AMOUNT: **\$573,630.50**  
CONTRACTOR: **HIGHWAY BARRICADES AND SERVICES, LLC**

HIGHWAY: **FM2506**  
DISTRICT NAME: **CORPUS CHRISTI**  
COUNTY: **GOLIAD**  
AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0028**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **89.82**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**  
AWARD DATE: **09/27/2018**  
NOTICE TO PROCEED DATE: **10/22/2018**  
WORK BEGIN DATE: **01/14/2019**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0028

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$515,254.50	\$510,682.48	\$4,572.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$515,254.50	\$510,682.48	\$4,572.02
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$21,960.00)	\$21,960.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$515,254.50</u>	<u>\$488,722.48</u>	<u>\$26,532.02</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,306.30)</u>
CURRENT BALANCE			\$25,225.72
PAID TO CONTRACTOR			\$25,225.72

Estimate Number 0027

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
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>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,306.30)</u>
CURRENT BALANCE		-\$1,306.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,306.30)
		<hr/>
CURRENT BALANCE		-\$1,306.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$930.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$930.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$930.00
PREVIOUS ACCOUNT BALANCE		(\$2,236.30)
		<hr/>
CURRENT BALANCE		-\$1,306.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$262.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$262.50
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$262.50
PREVIOUS ACCOUNT BALANCE		(\$2,498.80)
		<hr/>
CURRENT BALANCE		-\$2,236.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,498.80)
		<hr/>
CURRENT BALANCE		-\$2,498.80
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,498.80)
		<hr/>
CURRENT BALANCE		-\$2,498.80
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,498.80)
		<hr/>
CURRENT BALANCE		-\$2,498.80
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$518.86)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$518.86)
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<b>(\$518.86)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$1,979.94)</b>
CURRENT BALANCE		<b>-\$2,498.80</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<b>\$0.00</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$1,979.94)</b>
CURRENT BALANCE		<b>-\$1,979.94</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,979.94)
		<hr/>
CURRENT BALANCE		-\$1,979.94
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,979.94)
		<hr/>
CURRENT BALANCE		-\$1,979.94
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,223.20)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$1,223.20)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$1,223.20)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$756.74)</b>
		<hr/>
CURRENT BALANCE		<b>-\$1,979.94</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$756.74)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$756.74)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$756.74)</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>01/14/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/28/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>119</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>36</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>155</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>155</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2021		1	AWAIT FINAL ACCEPT
05/02/2021		1	AWAIT FINAL ACCEPT
05/03/2021		1	AWAIT FINAL ACCEPT
05/04/2021		1	AWAIT FINAL ACCEPT
05/05/2021		1	AWAIT FINAL ACCEPT
05/06/2021		1	AWAIT FINAL ACCEPT
05/07/2021		1	AWAIT FINAL ACCEPT
05/08/2021		1	AWAIT FINAL ACCEPT
05/09/2021		1	AWAIT FINAL ACCEPT
05/10/2021		1	AWAIT FINAL ACCEPT
05/11/2021		1	AWAIT FINAL ACCEPT
05/12/2021		1	AWAIT FINAL ACCEPT
05/13/2021		1	AWAIT FINAL ACCEPT
05/14/2021		1	AWAIT FINAL ACCEPT
05/15/2021		1	AWAIT FINAL ACCEPT
05/16/2021		1	AWAIT FINAL ACCEPT
05/17/2021		1	AWAIT FINAL ACCEPT
05/18/2021		1	AWAIT FINAL ACCEPT
05/19/2021		1	AWAIT FINAL ACCEPT
05/20/2021		1	AWAIT FINAL ACCEPT
05/21/2021		1	AWAIT FINAL ACCEPT
05/22/2021		1	AWAIT FINAL ACCEPT
05/23/2021		1	AWAIT FINAL ACCEPT
05/24/2021		1	AWAIT FINAL ACCEPT
05/25/2021		1	AWAIT FINAL ACCEPT
05/26/2021		1	AWAIT FINAL ACCEPT
05/27/2021		1	AWAIT FINAL ACCEPT
05/28/2021		1	AWAIT FINAL ACCEPT
05/29/2021		1	AWAIT FINAL ACCEPT
05/30/2021		1	AWAIT FINAL ACCEPT
05/31/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		30
		1

AWAIT FINAL ACCEPT  
WORK COMPL & ACC

WORK PERFORMED THIS PERIOD

Estimate Number 0028

PROJECT RMC - 633424001 CONTROL 633424001  
 CATEGORY 001 DESCRIPTION SMALL SIGN REPLACEMENT

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	05006001	000	MOBILIZATION	LS	5,000.000	0.070	\$350.00	1.00	0.97
0500	96016001		MATERIAL ON HAND	DOL	1.000	-9,003.980	-\$9,003.98	100.00	0.00
			MATERIAL ON HAND						
0501	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Clamp Collar Base	DOL	1.000	13,226.000	\$13,226.00	13,226.00	13,226.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<u>\$4,572.02</u>		

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT RMC - 633424001 CONTROL 633424001  
 CATEGORY 001 DESCRIPTION SMALL SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	825.000	1.000	\$825.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	52.500	2.000	\$105.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$930.00</b>

Total Bid Quantity	QTY Paid To Date
34.00	38.00
787.00	631.00

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT RMC - 633424001 CONTROL 633424001  
 CATEGORY 001 DESCRIPTION SMALL SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	52.500	5.000	\$262.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$262.50</b>

Total Bid Quantity	QTY Paid To Date
787.00	631.00

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT RMC - 633424001 CONTROL 633424001  
 CATEGORY 001 DESCRIPTION SMALL SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	-518.860	-\$518.86

Total Bid Quantity	QTY Paid To Date
100.00	0.00

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$-518.86

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT RMC - 633424001 CONTROL 633424001  
 CATEGORY 001 DESCRIPTION SMALL SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	-1,223.200	-\$1,223.20

Total Bid Quantity	QTY Paid To Date
100.00	0.00

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$-1,223.20

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT RMC - 633424001 CONTROL 633424001  
 CATEGORY 001 DESCRIPTION SMALL SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	-756.740	-\$756.74

Total Bid Quantity	QTY Paid To Date
100.00	0.00

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$-756.74



CONTRACT LINE ITEMS

PROJECT RMC - 633424001 CONTROL 633424001  
 CATEGORY 001 DESCRIPTION SMALL SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.97	4,850.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.000	0.000	7.00	21,000.00
0080	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.500	32.000	0.000	16.00	296.00
0085	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	410.000	375.000	0.000	360.00	147,600.00
0090	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	675.000	178.000	0.000	175.00	118,125.00
0095	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	610.000	187.000	0.000	183.00	111,630.00
0100	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	750.000	2.000	0.000	2.00	1,500.00
0105	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	825.000	34.000	0.000	38.00	31,350.00
0110	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,050.000	6.000	0.000	6.00	6,300.00
0115	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,150.000	12.000	0.000	14.00	16,100.00
0125	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	52.500	787.000	0.000	631.00	33,127.50
0155	61856002	000	TMA (STATIONARY)	DAY	125.000	119.000	0.000	54.00	6,750.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Clamp Collar Base	DOL	1.000	0.000	13,226.000	13,226.00	13,226.00

Category Subtotal \$515,254.50

PROJECT RMC - 633424001 CONTROL 633424001  
 CATEGORY 001 DESCRIPTION SMALL SIGN REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066042	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	1,100.000	0.000	0.000	0.00
0075	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,100.000	0.000	0.000	0.00
0120	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,650.000	1.000	0.000	0.000	0.00
0130	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	250.000	29.000	0.000	0.000	0.00
0140	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	40.000	2.000	0.000	0.000	0.00
0145	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	500.000	11.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	252.000	0.000	0.000	0.00
0160	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	2,750.000	1.000	0.000	0.000	0.00
0165	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	2,750.000	1.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$515,254.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.970	4,850.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.00	7.000	21,000.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.500	32.00	16.000	296.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	410.000	375.00	360.000	147,600.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	675.000	178.00	175.000	118,125.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	610.000	187.00	183.000	111,630.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	750.000	2.00	2.000	1,500.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	825.000	34.00	38.000	31,350.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,050.000	6.00	6.000	6,300.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,150.000	12.00	14.000	16,100.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,700.000	2.00	2.000	3,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	52.500	787.00	631.000	33,127.50
61856002	000	TMA (STATIONARY)	DAY	125.000	119.00	54.000	6,750.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Clamp Collar Base	DOL	1.000	0.00	13,226.000	13,226.00

TOTAL ITEM EARNINGS TO DATE

**\$515,254.50**