



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637692001**
 PROJECT: **TMC - 637692001**
 CONTRACT: **05214201**
 AWARD AMOUNT: **\$8,675,262.75**
 PROJECTED AMOUNT: **\$8,677,137.75**
 ADJ. PROJECTED AMOUNT: **\$17,003,687.79**
 CONTRACTOR: **TEXAS CORRUGATORS**

HIGHWAY: **IH0035**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **TRAVIS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **07/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/10/2021**
 WORK BEGIN DATE: **06/18/2021**
 ACCEPTED DATE: **06/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,934,161.40	\$12,818,916.70	\$115,244.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,934,161.40	\$12,818,916.70	\$115,244.70
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
PAID TO CONTRACTOR	\$12,934,161.40	\$12,818,916.70	\$115,244.70

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>	06/18/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/28/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	729	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2023	1			35	16	19
06/02/2023	1					
06/03/2023	1					
06/04/2023	1					
06/05/2023	1					
06/06/2023	1					
06/07/2023	1					
06/08/2023	1					
06/09/2023	1					
06/10/2023	1					
06/11/2023	1					
06/12/2023	1					
06/13/2023	1					
06/14/2023	1					
06/15/2023	1					
06/16/2023	1					
06/17/2023		1	WORK COMPLETED			
06/18/2023		1	AWAIT FINAL ACCEPT			
06/19/2023		1	AWAIT FINAL ACCEPT			
06/20/2023		1	AWAIT FINAL ACCEPT			
06/21/2023		1	WORK COMPL & ACCEP			
06/22/2023		1	WORK COMPLETED			
06/23/2023		1	WORK COMPLETED			
06/24/2023		1	WORK COMPLETED			
06/25/2023		1	WORK COMPLETED			
06/26/2023		1	WORK COMPLETED			
06/27/2023		1	WORK COMPLETED			
06/28/2023		1	WORK COMPLETED			
06/29/2023		1	WORK COMPLETED			
06/30/2023		1	WORK COMPLETED			
07/01/2023		1	WORK COMPLETED			
07/02/2023		1	WORK COMPLETED			
07/03/2023		1	WORK COMPLETED			
07/04/2023		1	WORK COMPLETED			
07/05/2023		1	WORK COMPLETED			

	AWAIT FINAL ACCEPT	3
	WORK COMPL & ACCE	1
	WORK COMPLETED	15

WORK PERFORMED THIS PERIOD

PROJECT TMC - 637692001 CONTROL 637692001
 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
0082	80016005		POST,SGN,16' STEELTUBE,2.375" OD,GALV	EA	72.920	250.000	\$18,230.00	72.92	1,050.00
0087	80016006		PST,SGN,STL,2.875"ODX0.134X10'L, 10BWG	EA	75.350	1,200.000	\$90,420.00	5,000.00	6,000.00
0271	80026020		PST,SGN,BRKAWY,UPRT,24', W6 X 15	EA	659.470	10.000	\$6,594.70	30.00	43.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$115,244.70		

CONTRACT LINE ITEMS

PROJECT TMC - 637692001 CONTROL 637692001
 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	80016001	000	TUBR SKET,SGN MT2-7/8"ODX2-3/8"IDX27"L	EA	15.400	11,000.000	-8,000.000	3,000.00	46,200.00
0061	80016001		TUBR SKET,SGN MT2-7/8"ODX2-3/8"IDX27"L	EA	16.500	0.000	3,000.000	3,000.00	49,500.00
			CO#1-price increase effective 10-19-21						
0062	80016001		TUBR SKET,SGN MT2-7/8"ODX2-3/8"IDX27"L	EA	17.020	0.000	8,000.000	6,000.00	102,120.00
			CO#2-Price Increase						
0065	80016002	000	STUB,GRND(TSS) 36"L,3"NOM SCHED40 PIPE	EA	58.570	15,000.000	-11,600.000	3,400.00	199,138.00
0066	80016002		STUB,GRND(TSS) 36"L,3"NOM SCHED40 PIPE	EA	69.000	0.000	4,000.000	4,000.00	276,000.00
			CO#1-price increase effective 10-19-21						
0067	80016002		STUB,GRND(TSS) 36"L,3"NOM SCHED40 PIPE	EA	75.970	0.000	12,000.000	6,900.00	524,193.00
			CO#2-price increase						
0070	80016003	000	STUB,BLTDWN(TSS)1/2"DX12"X12"GAL PLATE	EA	67.540	1,000.000	-275.000	725.00	48,966.50
0071	80016003		STUB,BLTDWN(TSS)1/2"DX12"X12"GAL PLATE	EA	85.390	0.000	1,000.000	550.00	46,964.50
			CO #1 price increase						
0075	80016004	000	POST,SIGN,14' STEELTUBE,2.375" OD,GALV	EA	53.300	5,000.000	-4,400.000	600.00	31,980.00
0076	80016004		POST,SIGN,14' STEELTUBE,2.375" OD,GALV	EA	64.000	0.000	1,600.000	1,600.00	102,400.00
			CO#1-price increase effective 10-19-21						
0077	80016004		POST,SIGN,14' STEELTUBE,2.375" OD,GALV	EA	64.420	0.000	5,000.000	1,900.00	122,398.00
			CO#2-price increase						
0080	80016005	000	POST,SGN,16' STEELTUBE,2.375" OD,GALV	EA	58.040	2,000.000	-1,600.000	400.00	23,216.00
0081	80016005		POST,SGN,16' STEELTUBE,2.375" OD,GALV	EA	72.000	0.000	400.000	400.00	28,800.00
			CO#1-price increase effective 10-19-21						
0082	80016005		POST,SGN,16' STEELTUBE,2.375" OD,GALV	EA	72.920	0.000	72.920	1,050.00	76,566.00
			CO #2 price increase						
0085	80016006	000	PST,SGN,STL,2.875"ODX0.134X10'L, 10BWG	EA	56.860	6,000.000	-5,000.000	1,000.00	56,860.00
0086	80016006		PST,SGN,STL,2.875"ODX0.134X10'L, 10BWG	EA	71.500	0.000	3,100.000	3,100.00	221,650.00
			CO#1-price increase effective 10-19-21						
0087	80016006		PST,SGN,STL,2.875"ODX0.134X10'L, 10BWG	EA	75.350	0.000	5,000.000	6,000.00	452,100.00
			CO #2-price increase						
0090	80016007	000	PST,SGN,STL,2.875"ODX0.134X12'L, 10BWG	EA	67.520	16,000.000	-10,500.000	5,500.00	371,360.00
0091	80016007		PST,SGN,STL,2.875"ODX0.134X12'L, 10BWG	EA	83.600	0.000	9,500.000	9,500.00	794,200.00
			CO#1-price increase effective 10-19-21						
0092	80016007		PST,SGN,STL,2.875"ODX0.134X12'L, 10BWG	EA	96.020	0.000	16,000.000	9,700.00	931,394.00
			CO #2-price increase						
0096	80016008		PST,SGN,STL,2.875"ODX0.276X12'L, SCH80	EA	181.000	0.000	400.000	400.00	72,400.00
			CO#1-price increase effective 10-19-21						
0100	80016009	000	PST,SGN,STL,2.875"ODX0.134X14'L, 10BWG	EA	79.360	8,500.000	-5,500.000	3,000.00	238,080.00
0101	80016009		PST,SGN,STL,2.875"ODX0.134X14'L, 10BWG	EA	96.000	0.000	5,500.000	5,500.00	528,000.00
			CO#1-price increase effective 10-19-21						
0102	80016009		PST,SGN,STL,2.875"ODX0.134X14'L, 10BWG	EA	109.390	0.000	8,500.000	7,100.00	776,669.00
			CO #2-price increase						
0107	80016010		PST,SGN,STL,2.875"ODX0.276X14'L, SCH80	EA	220.850	0.000	1,150.000	500.00	110,425.00
			CO #2-price increase						

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 \$
0111	80016011		PST,SGN,STL,2.875"ODX0.276X16', SCH 80	EA	244.000	0.000	400.000	400.00	97,600.00
			CO#1-price increase effective 10-19-21						
0112	80016011		PST,SGN,STL,2.875"ODX0.276X16', SCH 80	EA	251.330	0.000	500.000	25.00	6,283.25
			CO #2-price increase						
0125	80016014	000	PST,SGN,STL,2.875"ODX0.134X16', 10 BWG	EA	90.000	2,500.000	-1,500.000	1,000.00	90,000.00
0126	80016014		PST,SGN,STL,2.875"ODX0.134X16', 10 BWG	EA	105.600	0.000	1,500.000	1,800.00	190,080.00
			CO#1-price increase effective 10-19-21						
0127	80016014		PST,SGN,STL,2.875"ODX0.134X16', 10 BWG	EA	116.680	0.000	2,500.000	400.00	46,672.00
			CO #2-price increase						
0141	80016017		PST,SGN,UPRT,11"STL TUBE,2.375"OD,GALV	EA	50.000	0.000	1,000.000	1,000.00	50,000.00
			CO#1-price increase effective 10-19-21						
0142	80016017		PST,SGN,UPRT,11"STL TUBE,2.375"OD,GALV	EA	49.830	0.000	2,700.000	2,800.00	139,524.00
			CO#2 Price Increase						
0145	80016018	000	PST,SGN,UPRT,13"STL TUBE,2.375"OD,GALV	EA	49.750	8,500.000	-5,000.000	3,500.00	174,125.00
0146	80016018		PST,SGN,UPRT,13"STL TUBE,2.375"OD,GALV	EA	56.000	0.000	4,000.000	4,000.00	224,000.00
			CO#1-price increase effective 10-19-21						
0147	80016018		PST,SGN,UPRT,13"STL TUBE,2.375"OD,GALV	EA	59.550	0.000	8,500.000	1,500.00	89,325.00
			CO# 2 Price Increase						
0150	80016019	000	T-BKET,PST,SGN,GALV,FOR2-3/8"PST,63"W	EA	39.910	550.000	-250.000	300.00	11,973.00
0151	80016019		T-BKET,PST,SGN,GALV,FOR2-3/8"PST,63"W	EA	55.000	0.000	250.000	250.00	13,750.00
			CO#1-price increase effective 10-19-21						
0152	80016019		T-BKET,PST,SGN,GALV,FOR2-3/8"PST,63"W	EA	58.270	0.000	550.000	300.00	17,481.00
			CO# 2 Price Increase						
0155	80016020	000	BKET,(TSS),T FOR 2-7/8"PST,63"WIDE/SYS	EA	34.760	7,000.000	-6,200.000	800.00	27,808.00
0156	80016020		BKET,(TSS),T FOR 2-7/8"PST,63"WIDE/SYS	EA	53.000	0.000	1,600.000	1,600.00	84,800.00
			CO#1-price increase effective 10-19-21						
0157	80016020		BKET,(TSS),T FOR 2-7/8"PST,63"WIDE/SYS	EA	56.340	0.000	4,000.000	3,600.00	202,824.00
			CO #2 Price Increase						
0160	80016021	000	CASTING,(TSS),CLAMP TYPE,STL,W/BOLTS	EA	67.000	45,000.000	40,000.000	63,000.00	4,221,000.00
0165	80016022	000	CSTG,(TSS),FOR2.875OD PST,W/O LOK CLR	EA	32.810	1,200.000	-600.000	600.00	19,686.00
0166	80016022		CSTG,(TSS),FOR2.875OD PST,W/O LOK CLR	EA	33.410	0.000	1,200.000	600.00	20,046.00
			CO #2 Price Increase						
0170	80016023	000	EXTND,U-BKET,(TSS),2.375"OD,14 BWGX63"	EA	24.870	500.000	325.000	275.00	6,839.25
0175	80016024	000	BKET,"U"F/USE W/2.75", 39"X 67-3/4"NOM	EA	113.470	1,300.000	-1,100.000	200.00	22,694.00
0176	80016024		BKET,"U"F/USE W/2.75", 39"X 67-3/4"NOM	EA	124.000	0.000	500.000	800.00	99,200.00
			CO#1-price increase effective 10-19-21						
0177	80016024		BKET,"U"F/USE W/2.75", 39"X 67-3/4"NOM	EA	139.950	0.000	1,300.000	800.00	111,960.00
			CO#2-Price Increase						
0180	80016025	000	CSTG,SNPST,ALUM,F/USE W/2,2-1/2,3"PIPE	EA	1.500	140,000.000	-34,600.000	105,400.00	158,100.00
0181	80016025		CSTG,SNPST,ALUM,F/USE W/2,2-1/2,3"PIPE	EA	2.780	0.000	125,000.000	75,400.00	209,612.00
			CO #2 Price Increase						
0185	80026001	000	STUBS,SGNPST,BRKAWY,24" BY W6 X 9	EA	80.320	5.000	0.000	27.00	2,168.64
0195	80026003	000	STUBS,SGNPST,BRKAWY,30" BY W8X 18	EA	109.710	5.000	0.000	15.00	1,645.65
0196	80026003		STUBS,SGNPST,BRKAWY,30" BY W8X 18	EA	138.900	0.000	5.000	10.00	1,389.00
			CO #2 Price Increase						
0210	80026007	000	STUBS,SGNPST,BRKAWY,39-1/2" BY S3 X5.7	EA	45.290	10.000	-4.000	6.00	271.74

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 \$
0215	80026008	000	STUBS,SGNPST,BRKAWY,39-1/2"BY S4 X7.7	EA	50.820	120.000	-110.000	10.00	508.20
0216	80026008		STUBS,SGNPST,BRKAWY,39-1/2"BY S4 X7.7	EA	72.170	0.000	120.000	35.00	2,525.95
			CO#2-Price Increase						
0225	80026010	000	PST,SGN, BRKAWY,UPRT,11-1/2', S4 X 7.7	EA	150.050	30.000	-18.000	12.00	1,800.60
0226	80026010		PST,SGN, BRKAWY,UPRT,11-1/2', S4 X 7.7	EA	193.650	0.000	30.000	30.00	5,809.50
			CO #2 Price Increase						
0230	80026011	000	PST,SGN,BRKAWY,UPRT,16', S4 X 7.7	EA	192.770	200.000	-40.000	160.00	30,843.20
0231	80026011		PST,SGN,BRKAWY,UPRT,16', S4 X 7.7	EA	253.110	0.000	200.000	160.00	40,497.60
			CO#2-Price Increase						
0236	80026012		PST,SGN,BRKAWY,UPRT,18', W6 X 9	EA	328.660	0.000	10.000	12.00	3,943.92
			CO#2 Price Increase						
0240	80026013	000	PST,SGN,BRKAWY,UPRT,20', W6 X 9	EA	284.130	25.000	0.000	65.00	18,468.45
0241	80026013		PST,SGN,BRKAWY,UPRT,20', W6 X 9	EA	356.870	0.000	25.000	10.00	3,568.70
			CO#2-Price Increase						
0245	80026014	000	PST,SGN,BRKAWY,UPRT,20', W6 X 15	EA	420.420	25.000	0.000	28.00	11,771.76
0246	80026014		PST,SGN,BRKAWY,UPRT,20', W6 X 15	EA	562.030	0.000	25.000	33.00	18,546.99
			CO#2 Price Increase						
0250	80026015	000	PST,SGN,BRKAWY,UPRT,20', W8 X 18	EA	488.550	20.000	-10.000	10.00	4,885.50
0251	80026015		PST,SGN,BRKAWY,UPRT,20', W8 X 18	EA	659.310	0.000	20.000	10.00	6,593.10
			CO#2 Price Increase						
0255	80026016	000	PST,SGN,BRKAWY,UPRT,22', W6 X 12	EA	379.540	50.000	-14.000	36.00	13,663.44
0260	80026017	000	PST,SGN,BRKAWY,UPRT,22', W8 X 21	EA	687.060	10.000	-4.000	6.00	4,122.36
0261	80026017		PST,SGN,BRKAWY,UPRT,22', W8 X 21	EA	839.000	0.000	10.000	6.00	5,034.00
			CO#2 Price Increase						
0270	80026020	000	PST,SGN,BRKAWY,UPRT,24', W6 X 15	EA	488.570	30.000	0.000	28.00	13,679.96
0271	80026020		PST,SGN,BRKAWY,UPRT,24', W6 X 15	EA	659.470	0.000	30.000	43.00	28,357.21
			CO#2 Price Increase						
0275	80026021	000	PST,SGN,BRKAWY,UPRT,24', W8 X 18	EA	570.340	30.000	0.000	45.00	25,665.30
0285	80026024	000	PST,SGN,BRKAWY,UPRT,26', W8 X 21	EA	781.310	5.000	0.000	23.00	17,970.13
0290	80026026	000	PST,WINGD CHANL,7',GALV,1.12 LBS/FT	EA	20.140	700.000	0.000	2,200.00	44,308.00
0291	80026026		PST,WINGD CHANL,7',GALV,1.12 LBS/FT	EA	20.400	0.000	700.000	2,900.00	59,160.00
			CO#2 Price Increase						

Category Subtotal \$12,934,161.40

PROJECT TMC - 637692001 CONTROL 637692001

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 (\$)
0095	80016008	000	PST,SGN,STL,2.875"ODX0.276X12'L, SCH80	EA	147.060	500.000	-500.000	0.000	0.00
0097	80016008		PST,SGN,STL,2.875"ODX0.276X12'L, SCH80	EA	189.790	0.000	500.000	0.000	0.00
			CO#2-price increase						
0105	80016010	000	PST,SGN,STL,2.875"ODX0.276X14'L, SCH80	EA	170.850	1,150.000	-1,150.000	0.000	0.00
0106	80016010		PST,SGN,STL,2.875"ODX0.276X14'L, SCH80	EA	210.000	0.000	0.000	0.000	0.00
			CO#1-price increase effective 10-19-21						

0110	80016011	000	PST,SGN,STL,2.875"ODX0.276X16', SCH 80	EA	194.240	500.000	-500.000	0.000	0.00
0115	80016012	000	PST,SGN,STL,2.875"ODX0.276X18', SCH80	EA	217.630	100.000	-100.000	0.000	0.00
0116	80016012		PST,SGN,STL,2.875"ODX0.276X18', SCH80 CO#1-price increase effective 10-19-21	EA	268.000	0.000	0.000	0.000	0.00
0117	80016012		PST,SGN,STL,2.875"ODX0.276X18', SCH80 CO#2-price increase	EA	281.810	0.000	100.000	0.000	0.00
0120	80016013	000	PST,SGN,STL,2.875"ODX0.276X20', SCH 80	EA	241.000	100.000	-100.000	0.000	0.00
0121	80016013		PST,SGN,STL,2.875"ODX0.276X20', SCH 80 CO#1-price increase effective 10-19-21	EA	301.000	0.000	0.000	0.000	0.00
0122	80016013		PST,SGN,STL,2.875"ODX0.276X20', SCH 80 CO #2-price increase	EA	312.290	0.000	100.000	0.000	0.00
0130	80016015	000	PST,SGN,STL,2.875"ODX0.134X18', 10 BWG	EA	101.870	300.000	-300.000	0.000	0.00
0131	80016015		PST,SGN,STL,2.875"ODX0.134X18', 10 BWG CO#1-price increase effective 10-19-21	EA	122.000	0.000	0.000	0.000	0.00
0132	80016015		PST,SGN,STL,2.875"ODX0.134X18', 10 BWG CO#2 price increase	EA	132.480	0.000	300.000	0.000	0.00
0135	80016016	000	PST,SGN,UPRT,10'STL TUB,2.375"OD, GALV	EA	36.720	350.000	-334.000	0.000	0.00
0136	80016016		PST,SGN,UPRT,10'STL TUB,2.375"OD, GALV CO#1-price increase effective 10-19-21	EA	45.000	0.000	0.000	0.000	0.00
0137	80016016		PST,SGN,UPRT,10'STL TUB,2.375"OD, GALV CO#2 price increase	EA	46.190	0.000	350.000	0.000	0.00
0140	80016017	000	PST,SGN,UPRT,11'STL TUBE,2.375"OD,GALV	EA	41.460	2,700.000	-2,700.000	0.000	0.00
0186	80026001		STUBS,SGNPST,BRKAWY,24" BY W6 X 9 CO #2 Price Increase	EA	93.320	0.000	5.000	0.000	0.00
0190	80026002	000	STUBS,SGNPST,BRKAWY,30"BY W6X 15	EA	101.510	5.000	-5.000	0.000	0.00
0191	80026002		STUBS,SGNPST,BRKAWY,30"BY W6X 15 CO #2 Price Increase	EA	126.260	0.000	5.000	0.000	0.00
0200	80026004	000	STUBS,SGNPST,BRKAWY,36"BY W8X 21	EA	149.920	5.000	-5.000	0.000	0.00
0201	80026004		STUBS,SGNPST,BRKAWY,36"BY W8X 21 CO#2 Price Increase	EA	183.570	0.000	5.000	0.000	0.00
0205	80026005	000	STUBS,SGNPST,BRKAWY, 36"BY W10 X 22	EA	153.760	5.000	-5.000	0.000	0.00
0206	80026005		STUBS,SGNPST,BRKAWY, 36"BY W10 X 22 CO #2 Price Increase	EA	188.510	0.000	5.000	0.000	0.00
0211	80026007		STUBS,SGNPST,BRKAWY,39-1/2" BY S3 X5.7 CO#2 Price Increase	EA	60.640	0.000	10.000	0.000	0.00
0220	80026009	000	PST,SGN,BRKAWY,UPRT,11-1/2', S3 X 5.7	EA	121.950	50.000	-50.000	0.000	0.00
0221	80026009		PST,SGN,BRKAWY,UPRT,11-1/2', S3 X 5.7 CO#2 Price Increase	EA	150.400	0.000	50.000	0.000	0.00
0235	80026012	000	PST,SGN,BRKAWY,UPRT,18', W6 X 9	EA	263.680	10.000	-10.000	0.000	0.00
0256	80026016		PST,SGN,BRKAWY,UPRT,22', W6 X 12 CO#2 Price Increase	EA	488.760	0.000	50.000	0.000	0.00
0265	80026018	000	PST,SGN,BRKAWY,UPRT,22', W10 X 22	EA	715.720	10.000	-10.000	0.000	0.00
0266	80026018		PST,SGN,BRKAWY,UPRT,22', W10 X 22 CO#2 Price Increase	EA	877.270	0.000	10.000	0.000	0.00
0276	80026021		PST,SGN,BRKAWY,UPRT,24', W8 X 18 CO#2 Price Increase	EA	776.220	0.000	30.000	0.000	0.00
0280	80026022	000	PST,SGN,BRKAWY,UPRT,24', W10 X 22	EA	773.030	5.000	-5.000	0.000	0.00
0281	80026022		PST,SGN,BRKAWY,UPRT,24', W10 X 22 CO#2 Price Increase	EA	949.030	0.000	5.000	0.000	0.00
0286	80026024		PST,SGN,BRKAWY,UPRT,26', W8 X 21 CO #2 Price Increase	EA	975.090	0.000	5.000	0.000	0.00
290	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

295	96026002	PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
300	96052006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
305	96066058	SPECIAL DEDUCTION	DOL	-1,125.000	1.000	0.000	0.000	0.00
		Liquidated Damages						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,934,161.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80016001	000	TUBR SKET,SGN MT2-7/8"ODX2-3/8"IDX27"L	EA	15.400	11,000.00	3,000.000	46,200.00
80016001		TUBR SKET,SGN MT2-7/8"ODX2-3/8"IDX27"L	EA	16.500	11,000.00	3,000.000	49,500.00
80016001		TUBR SKET,SGN MT2-7/8"ODX2-3/8"IDX27"L	EA	17.020	11,000.00	6,000.000	102,120.00
80016002	000	STUB,GRND(TSS) 36"L,3"NOM SCHED40 PIPE	EA	58.570	15,000.00	3,400.000	199,138.00
80016002		STUB,GRND(TSS) 36"L,3"NOM SCHED40 PIPE	EA	69.000	15,000.00	4,000.000	276,000.00
80016002		STUB,GRND(TSS) 36"L,3"NOM SCHED40 PIPE	EA	75.970	15,000.00	6,900.000	524,193.00
80016003	000	STUB,BLTDWN(TSS)1/2"DX12"X12"GAL PLATE	EA	67.540	1,000.00	725.000	48,966.50
80016003		STUB,BLTDWN(TSS)1/2"DX12"X12"GAL PLATE	EA	85.390	1,000.00	550.000	46,964.50
80016004	000	POST,SIGN,14' STEELTUBE,2.375" OD,GALV	EA	53.300	5,000.00	600.000	31,980.00
80016004		POST,SIGN,14' STEELTUBE,2.375" OD,GALV	EA	64.000	5,000.00	1,600.000	102,400.00
80016004		POST,SIGN,14' STEELTUBE,2.375" OD,GALV	EA	64.420	5,000.00	1,900.000	122,398.00
80016005	000	POST,SGN,16' STEELTUBE,2.375" OD,GALV	EA	58.040	2,000.00	400.000	23,216.00
80016005		POST,SGN,16' STEELTUBE,2.375" OD,GALV	EA	72.000	2,000.00	400.000	28,800.00
80016005		POST,SGN,16' STEELTUBE,2.375" OD,GALV	EA	72.920	2,000.00	1,050.000	76,566.00
80016006	000	PST,SGN,STL,2.875"ODX0.134X10'L, 10BWG	EA	56.860	6,000.00	1,000.000	56,860.00
80016006		PST,SGN,STL,2.875"ODX0.134X10'L, 10BWG	EA	71.500	6,000.00	3,100.000	221,650.00
80016006		PST,SGN,STL,2.875"ODX0.134X10'L, 10BWG	EA	75.350	6,000.00	6,000.000	452,100.00
80016007	000	PST,SGN,STL,2.875"ODX0.134X12'L, 10BWG	EA	67.520	16,000.00	5,500.000	371,360.00
80016007		PST,SGN,STL,2.875"ODX0.134X12'L, 10BWG	EA	83.600	16,000.00	9,500.000	794,200.00
80016007		PST,SGN,STL,2.875"ODX0.134X12'L, 10BWG	EA	96.020	16,000.00	9,700.000	931,394.00
80016008		PST,SGN,STL,2.875"ODX0.276X12'L, SCH80	EA	181.000	0.00	400.000	72,400.00
80016009	000	PST,SGN,STL,2.875"ODX0.134X14'L, 10BWG	EA	79.360	8,500.00	3,000.000	238,080.00
80016009		PST,SGN,STL,2.875"ODX0.134X14'L, 10BWG	EA	96.000	8,500.00	5,500.000	528,000.00
80016009		PST,SGN,STL,2.875"ODX0.134X14'L, 10BWG	EA	109.390	8,500.00	7,100.000	776,669.00
80016010		PST,SGN,STL,2.875"ODX0.276X14'L, SCH80	EA	220.850	0.00	500.000	110,425.00
80016011		PST,SGN,STL,2.875"ODX0.276X16', SCH 80	EA	244.000	0.00	400.000	97,600.00
80016011		PST,SGN,STL,2.875"ODX0.276X16', SCH 80	EA	251.330	0.00	25.000	6,283.25
80016014	000	PST,SGN,STL,2.875"ODX0.134X16', 10 BWG	EA	90.000	2,500.00	1,000.000	90,000.00
80016014		PST,SGN,STL,2.875"ODX0.134X16', 10 BWG	EA	105.600	2,500.00	1,800.000	190,080.00
80016014		PST,SGN,STL,2.875"ODX0.134X16', 10 BWG	EA	116.680	2,500.00	400.000	46,672.00
80016017		PST,SGN,UPRT,11"STL TUBE,2.375"OD,GALV	EA	49.830	0.00	2,800.000	139,524.00
80016017		PST,SGN,UPRT,11"STL TUBE,2.375"OD,GALV	EA	50.000	0.00	1,000.000	50,000.00
80016018	000	PST,SGN,UPRT,13"STL TUBE,2.375"OD,GALV	EA	49.750	8,500.00	3,500.000	174,125.00
80016018		PST,SGN,UPRT,13"STL TUBE,2.375"OD,GALV	EA	56.000	8,500.00	4,000.000	224,000.00
80016018		PST,SGN,UPRT,13"STL TUBE,2.375"OD,GALV	EA	59.550	8,500.00	1,500.000	89,325.00
80016019	000	T-BKET,PST,SGN,GALV,FOR2-3/8"PST,63"W	EA	39.910	550.00	300.000	11,973.00
80016019		T-BKET,PST,SGN,GALV,FOR2-3/8"PST,63"W	EA	55.000	550.00	250.000	13,750.00
80016019		T-BKET,PST,SGN,GALV,FOR2-3/8"PST,63"W	EA	58.270	550.00	300.000	17,481.00
80016020	000	BKET,(TSS),T FOR 2-7/8"PST,63"WIDE/SYS	EA	34.760	7,000.00	800.000	27,808.00
80016020		BKET,(TSS),T FOR 2-7/8"PST,63"WIDE/SYS	EA	53.000	7,000.00	1,600.000	84,800.00
80016020		BKET,(TSS),T FOR 2-7/8"PST,63"WIDE/SYS	EA	56.340	7,000.00	3,600.000	202,824.00
80016021	000	CASTING,(TSS),CLAMP TYPE,STL,W/BOLTS	EA	67.000	45,000.00	63,000.000	4,221,000.00
80016022	000	CSTG,(TSS),FOR2.875OD PST,W/O LOK CLR	EA	32.810	1,200.00	600.000	19,686.00

80016022		CSTG,(TSS),FOR2.875OD PST,W/O LOK CLR	EA	33.410	1,200.00	600.000	20,046.00
80016023	000	EXTND,U-BKET,(TSS),2.375"OD,14 BWGX63"	EA	24.870	500.00	275.000	6,839.25
80016024	000	BKET,"U"F/USE W/2.75", 39"X 67-3/4"NOM	EA	113.470	1,300.00	200.000	22,694.00
80016024		BKET,"U"F/USE W/2.75", 39"X 67-3/4"NOM	EA	124.000	1,300.00	800.000	99,200.00
80016024		BKET,"U"F/USE W/2.75", 39"X 67-3/4"NOM	EA	139.950	1,300.00	800.000	111,960.00
80016025	000	CSTG,SNPST,ALUM,F/USE W/2,2-1/2,3"PIPE	EA	1.500	140,000.00	105,400.000	158,100.00
80016025		CSTG,SNPST,ALUM,F/USE W/2,2-1/2,3"PIPE	EA	2.780	140,000.00	75,400.000	209,612.00
80026001	000	STUBS,SGNPST,BRKAWY,24" BY W6 X 9	EA	80.320	5.00	27.000	2,168.64
80026003	000	STUBS,SGNPST,BRKAWY,30" BY W8X 18	EA	109.710	5.00	15.000	1,645.65
80026003		STUBS,SGNPST,BRKAWY,30" BY W8X 18	EA	138.900	5.00	10.000	1,389.00
80026007	000	STUBS,SGNPST,BRKAWY,39-1/2" BY S3 X5.7	EA	45.290	10.00	6.000	271.74
80026008	000	STUBS,SGNPST,BRKAWY,39-1/2"BY S4 X7.7	EA	50.820	120.00	10.000	508.20
80026008		STUBS,SGNPST,BRKAWY,39-1/2"BY S4 X7.7	EA	72.170	120.00	35.000	2,525.95
80026010	000	PST,SGN, BRKAWY,UPRT,11-1/2', S4 X 7.7	EA	150.050	30.00	12.000	1,800.60
80026010		PST,SGN, BRKAWY,UPRT,11-1/2', S4 X 7.7	EA	193.650	30.00	30.000	5,809.50
80026011	000	PST,SGN,BRKAWY,UPRT,16', S4 X 7.7	EA	192.770	200.00	160.000	30,843.20
80026011		PST,SGN,BRKAWY,UPRT,16', S4 X 7.7	EA	253.110	200.00	160.000	40,497.60
80026012		PST,SGN,BRKAWY,UPRT,18', W6 X 9	EA	328.660	0.00	12.000	3,943.92
80026013	000	PST,SGN,BRKAWY,UPRT,20', W6 X 9	EA	284.130	25.00	65.000	18,468.45
80026013		PST,SGN,BRKAWY,UPRT,20', W6 X 9	EA	356.870	25.00	10.000	3,568.70
80026014	000	PST,SGN,BRKAWY,UPRT,20', W6 X 15	EA	420.420	25.00	28.000	11,771.76
80026014		PST,SGN,BRKAWY,UPRT,20', W6 X 15	EA	562.030	25.00	33.000	18,546.99
80026015	000	PST,SGN,BRKAWY,UPRT,20', W8 X 18	EA	488.550	20.00	10.000	4,885.50
80026015		PST,SGN,BRKAWY,UPRT,20', W8 X 18	EA	659.310	20.00	10.000	6,593.10
80026016	000	PST,SGN,BRKAWY,UPRT,22', W6 X 12	EA	379.540	50.00	36.000	13,663.44
80026017	000	PST,SGN,BRKAWY,UPRT,22', W8 X 21	EA	687.060	10.00	6.000	4,122.36
80026017		PST,SGN,BRKAWY,UPRT,22', W8 X 21	EA	839.000	10.00	6.000	5,034.00
80026020	000	PST,SGN,BRKAWY,UPRT,24', W6 X 15	EA	488.570	30.00	28.000	13,679.96
80026020		PST,SGN,BRKAWY,UPRT,24', W6 X 15	EA	659.470	30.00	43.000	28,357.21
80026021	000	PST,SGN,BRKAWY,UPRT,24', W8 X 18	EA	570.340	30.00	45.000	25,665.30
80026024	000	PST,SGN,BRKAWY,UPRT,26', W8 X 21	EA	781.310	5.00	23.000	17,970.13
80026026	000	PST,WINGD CHANL,7',GALV,1.12 LBS/FT	EA	20.140	700.00	2,200.000	44,308.00
80026026		PST,WINGD CHANL,7',GALV,1.12 LBS/FT	EA	20.400	700.00	2,900.000	59,160.00

TOTAL ITEM EARNINGS TO DATE

\$12,934,161.40