



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **002713238**  
 PROJECT: **C 27-13-238**  
 CONTRACT: **02243214**  
 AWARD AMOUNT: **\$7,540,358.23**  
 PROJECTED AMOUNT: **\$7,617,571.88**  
 ADJ. PROJECTED AMOUNT: **\$7,093,789.53**  
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **IH 69**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/28/2024** to **01/25/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.72**  
 % TIME USED: **153.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **05/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,577,215.07	\$6,565,928.86	\$11,286.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,577,215.07	\$6,565,928.86	\$11,286.21
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$64,533.00)	(\$57,948.00)	(\$6,585.00)
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>\$6,512,682.07</b>	<b>\$6,507,980.86</b>	<b>\$4,701.21</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>05/13/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>49</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/13/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>92</b>	<u>LIQUIDATED DAMAGES:</u>	<b>49</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>92</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>141</b>	<b>TOTAL:</b>	<b>\$64,533.00</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>
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	TIME SUSPENDED
12/31/2024		1	TIME SUSPENDED
01/01/2025		1	HOLIDAY
01/02/2025		1	TIME SUSPENDED
01/03/2025		1	TIME SUSPENDED
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	TOO COLD
01/07/2025		1	TOO COLD
01/08/2025		1	TOO COLD
01/09/2025		1	TOO COLD
01/10/2025		1	RAIN
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025	1		
01/14/2025	1		
01/15/2025	1		
01/16/2025	1		
01/17/2025	1		
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TOO COLD
01/21/2025		1	TOO COLD
01/22/2025		1	TOO COLD
01/23/2025		1	TOO COLD
01/24/2025		1	TOO COLD
01/25/2025		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	5	24
HOLIDAY		1
RAIN		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		4
TOO COLD		9

WORK PERFORMED THIS PERIOD

PROJECT C 27-13-238 CONTROL 002713238

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
0070	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	318.000	504.907	\$160,560.43	1,957.30	1,957.30
0095	04796001	000	ADJUSTING MANHOLES	EA	1,815.000	6.000	\$10,890.00	30.00	6.00
0356	30776055		SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	169.350	24,931.600	\$4,222,166.46	26,591.00	24,931.60
			SUPP DESCR CO No.1 Add SP Pay Item						
0501	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	90.000	328.000	\$29,520.00	328.00	328.00
			SUPP DESCR CO No.1 FULL - DEPTH REPAIR CRCP (15") (SPL)						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-4,251,686.472	-\$4,251,686.47	1.00	0.00
0414	96016001		MATERIAL ON HAND	DOL	1.000	-160,164.210	-\$160,164.21	1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$11,286.21**

CONTRACT LINE ITEMS

PROJECT C 27-13-238 CONTROL 002713238  
 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	01046021	000	REMOVING CONC (CURB)	LF	4.800	1,000.000	0.000	640.00	3,072.00
0065	03166017	002	ASPH (AC-20-5TR)	GAL	4.400	81,427.500	0.000	67,700.00	297,880.00
0070	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	318.000	1,957.300	0.000	1,957.30	622,421.40
0075	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.300	254,461.000	0.000	245,079.51	318,603.36
0080	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	111.000	800.000	0.000	208.67	23,161.93
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.500	10,000.000	0.000	11,500.00	40,250.00
0090	04656263	001	INLET (STG II)(TY C)	EA	13,113.000	7.000	0.000	8.00	104,904.00
0095	04796001	000	ADJUSTING MANHOLES	EA	1,815.000	30.000	0.000	6.00	10,890.00
0100	05006001	000	MOBILIZATION	LS	128,055.000	1.000	0.000	0.90	115,249.50
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,697.000	5.000	0.000	5.00	158,485.00
0110	05296022	000	CONC CURB (DOWEL) (TY II)	LF	8.100	1,000.000	0.000	990.00	8,019.00
0115	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	53,420.000	0.000	7,665.00	3,066.00
0120	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	33,076.000	0.000	3,015.00	904.50
0125	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	26,710.000	0.000	27,580.00	13,790.00
0130	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	16,538.000	0.000	7,099.00	2,839.60
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	2,810.000	0.000	9,614.00	5,768.40
0140	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	76.000	153.000	0.000	33.00	2,508.00
0145	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	117.000	107.000	0.000	35.00	4,095.00
0150	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	175.000	36.000	0.000	12.00	2,100.00
0155	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	175.000	36.000	0.000	10.00	1,750.00
0165	06626027	000	WK ZN PAV MRK NON-REMOV (W)(U-L ARR)	EA	175.000	23.000	0.000	9.00	1,575.00
0170	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	82.000	155.000	0.000	18.00	1,476.00
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	18,366.000	0.000	4,520.00	1,356.00
0180	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	9,183.000	0.000	5,179.00	2,071.60
0356	30776055		SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP) CO No.1 Add SP Pay Item	TON	169.350	0.000	26,591.000	24,931.60	4,222,166.46
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	119.000	212.000	0.000	218.00	25,942.00
0380	61856002	002	TMA (STATIONARY)	DAY	376.000	140.000	0.000	140.00	52,640.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1 CO No.1 FULL - DEPTH REPAIR CRCP (15") (SPL)	DOL	90.000	0.000	328.000	328.00	29,520.00

Category Subtotal \$6,076,504.75

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 \$
0402	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	48,116.67	-48,116.67
0403	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,800.000	0.000	548,826.98	548,826.98

Category Subtotal \$500,710.31

PROJECT C 27-13-238 CONTROL 002713238

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 (\$)
0160	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	175.000	3.000	0.000	0.000	0.00
0185	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.800	4,327.000	0.000	0.000	0.00
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	11,240.000	0.000	0.000	0.00
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.600	7,440.000	0.000	0.000	0.00
0200	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	152.000	102.000	0.000	0.000	0.00
0205	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	216.000	71.000	0.000	0.000	0.00
0210	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	257.000	4.000	0.000	0.000	0.00
0215	06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	257.000	15.000	0.000	0.000	0.00
0220	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	157.000	103.000	0.000	0.000	0.00
0225	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	292.000	12.000	0.000	0.000	0.00
0230	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	292.000	12.000	0.000	0.000	0.00
0235	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.600	1,634.000	0.000	0.000	0.00
0240	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.100	31,285.000	0.000	0.000	0.00
0245	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.200	425.000	0.000	0.000	0.00
0250	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	1.800	52.000	0.000	0.000	0.00
0255	06666225	007	PAVEMENT SEALER 6"	LF	0.300	17,632.000	0.000	0.000	0.00
0260	06666226	007	PAVEMENT SEALER 8"	LF	0.400	11,240.000	0.000	0.000	0.00
0265	06666230	007	PAVEMENT SEALER 24"	LF	0.600	7,440.000	0.000	0.000	0.00
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	11.000	102.000	0.000	0.000	0.00
0275	06666232	007	PAVEMENT SEALER (WORD)	EA	11.000	103.000	0.000	0.000	0.00
0280	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	17.000	71.000	0.000	0.000	0.00
0285	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	17.000	3.000	0.000	0.000	0.00
0290	06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	17.000	15.000	0.000	0.000	0.00
0295	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	31,285.000	0.000	0.000	0.00
0300	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	20,693.000	0.000	0.000	0.00
0305	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	9,183.000	0.000	0.000	0.00
0310	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	2,128.000	0.000	0.000	0.00
0315	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	17,632.000	0.000	0.000	0.00
0320	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	11,240.000	0.000	0.000	0.00
0325	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	8,419.000	0.000	0.000	0.00
0330	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	3,180.000	0.000	0.000	0.00
0335	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	41.000	106.000	0.000	0.000	0.00
0340	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	0.600	86.000	0.000	0.000	0.00
0345	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	0.400	103.000	0.000	0.000	0.00
0350	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	0.600	3.000	0.000	0.000	0.00
0355	06886004	000	VEH LP DETECT (SAWCUT)	LF	19.000	1,176.000	0.000	0.000	0.00
0360	30816007	000	TOM-C PG76-22 SAC-A	TON	193.000	13,995.200	-13,995.200	0.000	0.00
0365	30816010	000	TOM-F PG76-22 SAC-B	TON	187.000	12,595.800	-12,595.800	0.000	0.00
0370	30816015	000	TACK COAT	GAL	5.700	13,740.900	0.000	0.000	0.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	58.000	156.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0401	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0404	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0405	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0406	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,412.650	0.000	0.000	0.00
0407	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0408	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0411	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0412	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0413	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0414	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0415	05856007	RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,577,215.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	4.800	1,000.00	640.000	3,072.00
03166017	002	ASPH (AC-20-5TR)	GAL	4.400	81,427.50	67,700.000	297,880.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	318.000	1,957.30	1,957.300	622,421.40
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.300	254,461.00	245,079.514	318,603.36
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	111.000	800.00	208.666	23,161.93
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.500	10,000.00	11,500.000	40,250.00
04656263	001	INLET (STG II)(TY C)	EA	13,113.000	7.00	8.000	104,904.00
04796001	000	ADJUSTING MANHOLES	EA	1,815.000	30.00	6.000	10,890.00
05006001	000	MOBILIZATION	LS	128,055.000	1.00	0.900	115,249.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,697.000	5.00	5.000	158,485.00
05296022	000	CONC CURB (DOWEL) (TY II)	LF	8.100	1,000.00	990.000	8,019.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	53,420.00	7,665.000	3,066.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	33,076.00	3,015.000	904.50
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	26,710.00	27,580.000	13,790.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	16,538.00	7,099.000	2,839.60
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	2,810.00	9,614.000	5,768.40
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	76.000	153.00	33.000	2,508.00
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	117.000	107.00	35.000	4,095.00
06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	175.000	36.00	12.000	2,100.00
06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	175.000	36.00	10.000	1,750.00
06626027	000	WK ZN PAV MRK NON-REMOV (W)(U-L ARR)	EA	175.000	23.00	9.000	1,575.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	82.000	155.00	18.000	1,476.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	18,366.00	4,520.000	1,356.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	9,183.00	5,179.000	2,071.60
30776055		SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	169.350	0.00	24,931.600	4,222,166.46
		CO No.1 Add SP Pay Item					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	119.000	212.00	218.000	25,942.00
61856002	002	TMA (STATIONARY)	DAY	376.000	140.00	140.000	52,640.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.00	48,116.667	-48,116.67
		LANE CLOSURE ASSESMENT FEE					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,800.00	548,826.980	548,826.98
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	90.000	0.00	328.000	29,520.00
		CO No.1 FULL - DEPTH REPAIR CRCP (15") (SPL)					

TOTAL ITEM EARNINGS TO DATE

**\$6,577,215.06**