



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **027512074**  
 PROJECT: **BR 2019(644)**  
 CONTRACT: **03193014**  
 AWARD AMOUNT: **\$5,409,042.32**  
 PROJECTED AMOUNT: **\$5,409,042.32**  
 ADJ. PROJECTED AMOUNT: **\$5,567,429.79**  
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **IH 40**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **WHEELER**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **10/18/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **103.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/08/2019**  
 WORK BEGIN DATE: **09/23/2019**  
 ACCEPTED DATE: **05/21/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,945,039.80	\$5,892,419.80	\$52,620.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,945,039.80	\$5,892,419.80	\$52,620.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,375.00)	(\$76,500.00)	\$64,125.00
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>\$5,932,664.80</b>	<b>\$5,815,919.80</b>	<b>\$116,745.00</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>09/23/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>11</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>208</b>	<u>LIQUIDATED DAMAGES:</u>	<b>11</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>99</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>307</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>318</b>	<b>TOTAL:</b>	<b>\$12,375.00</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>
06/01/2021		1	WORK COMPL & ACCEP
06/03/2021		1	WORK COMPL & ACCEP
06/06/2021		1	WORK COMPL & ACCEP
07/06/2021		1	WORK COMPL & ACCEP
10/07/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
WORK COMPL & ACCE		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(645) CONTROL 013202036

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0515	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	10.000	\$120.00

Total Bid Quantity	QTY Paid To Date
320.00	330.00

PROJECT BR 2019(644) CONTROL 027512074

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00
0096	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	3.000	\$37,500.00
	SUPP DESCR		Liquidated damages dispute resolution				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$52,620.00**

CONTRACT LINE ITEMS

PROJECT BR 2019(645) CONTROL 013202036  
 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 \$
0490	01046039	000	REMOVE CONC (ABUTMENT BACKWALL)	CY	1,200.000	3.000	0.000	3.00	3,600.00
0495	04006001	000	STRUCT EXCAV	CY	170.000	181.200	0.000	181.20	30,804.00
0500	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	43.000	0.000	43.00	23,650.00
0505	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	320.000	0.000	330.00	4,950.00
0507	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional PCTB Haul Costs to Dickens County	DOL	1.000	0.000	1,200.000	1,200.00	1,200.00
0510	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	320.000	0.000	330.00	2,970.00
0515	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	320.000	0.000	330.00	3,960.00
0520	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	700.000	0.000	700.00	15,750.00
0525	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,175.000	4.000	0.000	4.00	8,700.00
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	700.000	0.000	700.00	2,800.00
0535	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	4.000	0.000	4.00	10,700.00
0540	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
0545	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	32,700.000	1.000	0.000	2.00	65,400.00
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0555	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	700.000	1.000	0.000	1.00	700.00
0560	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.500	2,540.000	0.000	907.00	2,267.50
0565	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.750	318.000	0.000	1,611.00	6,041.25
0570	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.290	2,858.000	0.000	1,649.00	3,776.21

Category Subtotal \$190,168.96

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	1,100.000	0.000	1,100.00	27,500.00
0630	01046025	000	REMOVE CONC (WINGWALL)	CY	1,200.000	1.600	0.000	1.60	1,920.00
0635	03566018	000	PAV JT UNDERSEAL (12")	LF	120.000	27.000	0.000	27.00	3,240.00
0640	04016001	000	FLOWABLE BACKFILL	CY	280.000	121.000	0.000	121.00	33,880.00
0650	04206011	000	CL B CONC (FLUME)	CY	1,300.000	3.700	0.000	9.00	11,700.00
0655	04226016	000	APPROACH SLAB (HPC)	CY	2,000.000	64.200	0.000	64.20	128,400.00
0660	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	180.000	45.000	0.000	45.00	8,100.00
0665	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	85.000	2,263.000	0.000	2,263.00	192,355.00
0670	04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	200.000	440.000	0.000	440.00	88,000.00
0675	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	400.000	78.000	0.000	78.00	31,200.00
0680	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	875.000	10.000	0.000	10.00	8,750.00
0685	41326001	000	EMBEDDED GALVANIC ANODES	EA	30.000	114.000	0.000	76.00	2,280.00

Category Subtotal \$537,325.00

PROJECT BR 2019(644) CONTROL 027512074  
 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 \$
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CATEGORY	001		DESCRIPTION	ROADWAY					
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	10.000	0.000	10.00	250.00
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	20.000	102.000	0.000	102.00	2,040.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	54.000	58.000	112.00	61,600.00
0085	04966018	000	REMOVE STR (CONC)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0090	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	12.000	3.000	15.00	187,500.00
0096	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	0.000	3.000	3.00	37,500.00
			Liquidated damages dispute resolution						
0100	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	550.000	0.000	540.00	8,100.00
0102	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	13,212.470	13,212.47	13,212.47
			Cost Impacts of 01/15/2020 PCTB Source Change						
0105	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	550.000	0.000	360.00	3,240.00
0110	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	950.000	0.000	950.00	21,375.00
0115	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,175.000	4.000	0.000	4.00	8,700.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	950.000	0.000	4,700.00	18,800.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	4.000	0.000	4.00	10,700.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
0135	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	32,700.000	8.000	0.000	9.00	294,300.00
0145	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.550	470.000	0.000	597.00	2,119.35
0150	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.800	470.000	0.000	535.00	2,568.00
0155	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.750	600.000	0.000	1,257.00	4,713.75
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.290	600.000	0.000	1,637.00	3,748.73
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0175	61856002	001	TMA (STATIONARY)	DAY	725.000	45.000	0.000	197.00	142,825.00
0180	61856005	001	TMA (MOBILE OPERATION)	DAY	950.000	10.000	0.000	2.00	1,900.00
							<b>Category Subtotal</b>		<b>\$1,354,792.30</b>

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 \$
0187	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	10,890.27	10,890.27
							<b>Category Subtotal</b>		<b>\$10,890.27</b>

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04016001	000	FLOWABLE BACKFILL	CY	280.000	10.000	0.000	27.00	7,560.00
0295	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,500.000	43.100	0.000	48.30	72,450.00
0300	04276004	000	SILICONE RESIN PAINT FINISH	SF	5.300	515.000	0.000	515.00	2,729.50
0305	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	390.000	0.000	390.00	42,900.00
0310	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.100	0.000	1.10	1,100.00
0315	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	130.000	0.000	130.00	5,200.00
0320	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	65.000	738.000	0.000	738.00	47,970.00
							<b>Category Subtotal</b>		<b>\$179,909.50</b>

PROJECT BR 2019(644) CONTROL 027512075

CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0855	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	10.000	0.000	63.00	1,575.00
0860	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	48.000	16.500	64.50	35,475.00
0865	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	550.000	0.000	540.00	8,100.00
0875	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	800.000	0.000	800.00	18,000.00
0880	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,175.000	4.000	0.000	4.00	8,700.00
0885	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	800.000	0.000	1,500.00	6,000.00
0890	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	4.000	0.000	4.00	10,700.00
0895	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
0900	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	32,700.000	8.000	0.000	11.00	359,700.00
0905	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	4.000	0.000	1.00	1,300.00
0910	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.550	470.000	0.000	1,096.00	3,890.80
0915	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.800	470.000	0.000	863.00	4,142.40
0920	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.750	600.000	0.000	1,257.00	4,713.75
0925	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.290	600.000	0.000	3,908.00	8,949.32

Category Subtotal \$472,846.27

CATEGORY 002			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0985	04016001	000	FLOWABLE BACKFILL	CY	280.000	42.000	0.000	18.00	5,040.00
0990	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,500.000	43.100	0.000	48.30	72,450.00
0995	04276004	000	SILICONE RESIN PAINT FINISH	SF	5.300	515.000	0.000	515.00	2,729.50
1000	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	165.000	5.000	0.000	5.00	825.00
1005	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	180.000	360.000	0.000	360.00	64,800.00
1010	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	390.000	0.000	390.00	42,900.00
1015	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.100	0.000	7.00	7,000.00
1020	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	31.000	751.000	0.000	751.00	23,281.00
1025	04836013	000	SHOT BLASTING	SY	3.000	751.000	0.000	751.00	2,253.00
1030	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	100.000	20.000	0.000	20.00	2,000.00
1035	07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	300.000	156.000	0.000	156.00	46,800.00
1040	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	65.000	738.000	0.000	738.00	47,970.00
1045	41326001	000	EMBEDDED GALVANIC ANODES	EA	30.000	240.000	0.000	205.00	6,150.00

Category Subtotal \$324,198.50

PROJECT BR 2019(644) CONTROL 027512076

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 \$
1220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
1225	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	32,700.000	8.000	0.000	8.00	261,600.00

Category Subtotal \$263,200.00

CATEGORY 002			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1310	04016001	000	FLOWABLE BACKFILL	CY	280.000	1.000	0.000	20.00	5,600.00
1312	04206074		CL C CONC (MISC)	CY	1,500.000	0.000	1.200	1.20	1,800.00
CO#2 - Bridge Rail Height Extension									
1315	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,500.000	43.100	0.000	48.30	72,450.00
1320	04276004	000	SILICONE RESIN PAINT FINISH	SF	5.300	615.000	0.000	615.00	3,259.50
1325	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	180.000	545.000	0.000	550.00	99,000.00
1330	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	405.000	0.000	405.00	44,550.00
1335	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	31.000	838.000	0.000	838.00	25,978.00
1340	04836013	000	SHOT BLASTING	SY	3.000	838.000	0.000	838.00	2,514.00
1345	07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	300.000	260.000	0.000	260.00	78,000.00
1350	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	65.000	738.000	0.000	738.00	47,970.00
1355	41326001	000	EMBEDDED GALVANIC ANODES	EA	30.000	348.000	0.000	452.00	13,560.00

**Category Subtotal** \$394,681.50

PROJECT BR 2019(644) CONTROL 027512077

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 \$
1530	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
1535	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	32,700.000	8.000	0.000	8.00	261,600.00

**Category Subtotal** \$263,200.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1620	04016001	000	FLOWABLE BACKFILL	CY	280.000	0.500	0.000	13.00	3,640.00
1622	04206074		CL C CONC (MISC)	CY	1,500.000	0.000	0.600	0.60	900.00
CO#2 - Bridge Rail Height Extension									
1625	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,500.000	55.300	0.000	63.20	94,800.00
1630	04276004	000	SILICONE RESIN PAINT FINISH	SF	5.300	1,022.000	0.000	1,022.00	5,416.60
1635	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	165.000	105.000	0.000	105.00	17,325.00
1640	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	180.000	481.000	0.000	671.50	120,870.00
1645	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	633.000	0.000	633.00	69,630.00
1650	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	31.000	983.000	0.000	983.00	30,473.00
1655	04836013	000	SHOT BLASTING	SY	3.000	983.000	0.000	983.00	2,949.00
1660	07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	300.000	306.000	0.000	306.00	91,800.00
1665	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	65.000	1,161.000	0.000	1,161.00	75,465.00
1670	41326001	000	EMBEDDED GALVANIC ANODES	EA	30.000	494.000	0.000	654.00	19,620.00

**Category Subtotal** \$532,888.60

PROJECT BR 2019(644) CONTROL 027513068

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 \$
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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 \$
1840	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	10.000	0.000	10.00	250.00
1845	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	52.000	23.000	75.00	41,250.00
1850	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	550.000	0.000	540.00	6,480.00
1855	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	900.000	0.000	900.00	20,250.00
1860	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,175.000	4.000	0.000	4.00	8,700.00
1865	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	900.000	0.000	1,650.00	6,600.00
1870	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	4.000	0.000	4.00	10,700.00
1875	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
1880	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	32,700.000	4.000	0.000	4.00	130,800.00
1885	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	700.000	4.000	0.000	4.00	2,800.00

Category Subtotal \$229,430.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1965	04016001	000	FLOWABLE BACKFILL	CY	280.000	10.000	0.000	62.00	17,360.00
1970	04206011	000	CL B CONC (FLUME)	CY	1,300.000	11.800	0.000	11.80	15,340.00
1975	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,500.000	54.400	0.000	54.40	81,600.00
1980	04276004	000	SILICONE RESIN PAINT FINISH	SF	5.300	3,002.000	0.000	3,002.00	15,910.60
1985	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	165.000	117.000	0.000	140.00	23,100.00
1990	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	140.000	6.000	0.000	6.00	840.00
1995	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	180.000	189.000	0.000	224.00	40,320.00
2000	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.100	0.000	1.10	1,100.00
2005	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	200.000	0.000	200.00	8,000.00
2010	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	31.000	1,096.000	0.000	1,096.00	33,976.00
2015	04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	200.000	644.000	0.000	644.00	128,800.00
2020	04836013	000	SHOT BLASTING	SY	3.000	1,096.000	0.000	1,096.00	3,288.00
2025	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	100.000	50.000	0.000	50.00	5,000.00
2030	07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	300.000	340.000	0.000	340.00	102,000.00
2035	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	65.000	200.000	0.000	200.00	13,000.00
2040	41326001	000	EMBEDDED GALVANIC ANODES	EA	30.000	408.000	0.000	359.00	10,770.00

Category Subtotal \$500,404.60

PROJECT BR 2019(644) CONTROL 027513069

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 \$
2210	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	10.000	0.000	10.00	250.00
2215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	54.000	23.000	77.00	42,350.00
2220	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	550.000	0.000	540.00	6,480.00
2225	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	950.000	0.000	950.00	21,375.00
2230	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,175.000	4.000	0.000	4.00	8,700.00
2235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	950.000	0.000	950.00	3,800.00
2240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	4.000	0.000	4.00	10,700.00
2245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
2250	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	32,700.000	4.000	0.000	4.00	130,800.00



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 \$
2255	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	700.000	4.000	0.000	4.00	2,800.00
<b>Category Subtotal</b>									\$228,855.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2335	04016001	000	FLOWABLE BACKFILL	CY	280.000	10.000	0.000	78.00	21,840.00
2340	04206011	000	CL B CONC (FLUME)	CY	1,300.000	14.500	0.000	14.50	18,850.00
2345	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,500.000	54.400	0.000	54.40	81,600.00
2350	04276004	000	SILICONE RESIN PAINT FINISH	SF	5.300	3,301.000	0.000	3,301.00	17,495.30
2355	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	165.000	117.000	0.000	117.00	19,305.00
2360	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	140.000	8.000	0.000	39.55	5,537.00
2365	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.100	0.000	1.10	1,100.00
2370	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	200.000	0.000	200.00	8,000.00
2375	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	31.000	1,133.000	0.000	1,133.00	35,123.00
2380	04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	200.000	664.000	0.000	664.00	132,800.00
2385	04836013	000	SHOT BLASTING	SY	3.000	1,133.000	0.000	1,133.00	3,399.00
2390	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	100.000	50.000	0.000	50.00	5,000.00
2395	07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	300.000	340.000	0.000	340.00	102,000.00
2400	41326001	000	EMBEDDED GALVANIC ANODES	EA	30.000	380.000	0.000	340.00	10,200.00
<b>Category Subtotal</b>									\$462,249.30

PROJECT BR 2019(645) CONTROL 013202036

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0645	04036001	000	TEMPORARY SPL SHORING	SF	40.000	262.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2019(644) CONTROL 027512074

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 (\$)
0093	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	4.000	0.000	0.000	0.00
0165	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	600.000	0.000	0.000	0.00
0181	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0186	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2019(644) CONTROL 027512075

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 (\$)
0870	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	550.000	0.000	0.000	0.00
0930	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	600.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2019(644) CONTROL 027512076

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 (\$)
1215	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	550.000	0.000	0.000	0.00
1230	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	4.000	0.000	0.000	0.00
1235	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.550	470.000	0.000	0.000	0.00
1240	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.800	470.000	0.000	0.000	0.00
1245	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.750	600.000	0.000	0.000	0.00
1250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.290	600.000	0.000	0.000	0.00
1255	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	600.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2019(644) CONTROL 027512077

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 (\$)
1525	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	550.000	0.000	0.000	0.00
1540	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	4.000	0.000	0.000	0.00
1545	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.550	470.000	0.000	0.000	0.00
1550	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.800	470.000	0.000	0.000	0.00
1555	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.750	600.000	0.000	0.000	0.00
1560	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.290	600.000	0.000	0.000	0.00
1565	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	600.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2019(644) CONTROL 027513068

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 (\$)
1890	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.550	470.000	0.000	0.000	0.00
1895	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.800	470.000	0.000	0.000	0.00
1900	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.750	600.000	0.000	0.000	0.00
1905	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.290	600.000	0.000	0.000	0.00
1910	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	600.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2019(644) CONTROL 027513069

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 (\$)
2260	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.550	470.000	0.000	0.000	0.00
2265	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.800	470.000	0.000	0.000	0.00
2270	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.750	600.000	0.000	0.000	0.00
2275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.290	600.000	0.000	0.000	0.00
2280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	600.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$5,945,039.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	1,140.00	1,193.000	29,825.00
01046025	000	REMOVE CONC (WINGWALL)	CY	1,200.000	1.60	1.600	1,920.00
01046039	000	REMOVE CONC (ABUTMENT BACKWALL)	CY	1,200.000	3.00	3.000	3,600.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	20.000	102.00	102.000	2,040.00
03566018	000	PAV JT UNDERSEAL (12")	LF	120.000	27.00	27.000	3,240.00
04006001	000	STRUCT EXCAV	CY	170.000	181.20	181.200	30,804.00
04016001	000	FLOWABLE BACKFILL	CY	280.000	194.50	339.000	94,920.00
04206011	000	CL B CONC (FLUME)	CY	1,300.000	30.00	35.300	45,890.00
04206074		CL C CONC (MISC)	CY	1,500.000	0.00	1.800	2,700.00
04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,500.000	293.40	316.900	475,350.00
04226016	000	APPROACH SLAB (HPC)	CY	2,000.000	64.20	64.200	128,400.00
04276004	000	SILICONE RESIN PAINT FINISH	SF	5.300	8,970.00	8,970.000	47,541.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	165.000	344.00	367.000	60,555.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	140.000	14.00	45.550	6,377.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	180.000	1,620.00	1,850.500	333,090.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	1,818.00	1,818.000	199,980.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	4.40	10.300	10,300.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	85.000	2,263.00	2,263.000	192,355.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	251.00	371.500	204,325.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	530.00	530.000	21,200.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	31.000	4,801.00	4,801.000	148,831.00
04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	200.000	1,748.00	1,748.000	349,600.00
04836013	000	SHOT BLASTING	SY	3.000	4,801.00	4,801.000	14,403.00
04966018	000	REMOVE STR (CONC)	EA	2,000.000	2.00	2.000	4,000.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	12.00	18.000	225,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	1,420.00	1,410.000	21,150.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	870.00	690.000	6,210.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	1,420.00	1,410.000	16,920.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	4,300.00	4,300.000	96,750.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,175.000	20.00	20.000	43,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	4,300.00	9,500.000	38,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	20.00	20.000	53,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	28.00	28.000	11,200.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	32,700.000	41.00	46.000	1,504,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	5.00	2.000	2,600.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	700.000	9.00	9.000	6,300.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.500	2,540.00	907.000	2,267.50
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.550	940.00	1,693.000	6,010.15
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.800	940.00	1,398.000	6,710.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.750	1,518.00	4,125.000	15,468.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.290	4,058.00	7,194.000	16,474.26
07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	100.000	120.00	120.000	12,000.00

CONTRACT ID	027512074	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE				Page 13 of 13
07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	300.000	1,402.00	1,402.000	420,600.00	
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	400.000	78.00	78.000	31,200.00	
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	65.000	3,575.00	3,575.000	232,375.00	
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	875.000	10.00	10.000	8,750.00	
41326001	000	EMBEDDED GALVANIC ANODES	EA	30.000	1,984.00	2,086.000	62,580.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00	
61856002	001	TMA (STATIONARY)	DAY	725.000	45.00	197.000	142,825.00	
61856005	001	TMA (MOBILE OPERATION)	DAY	950.000	10.00	2.000	1,900.00	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	10,890.270	10,890.27	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	13,212.470	13,212.47	
		Cost Impacts of 01/15/2020 PCTB Source Change						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,200.000	1,200.00	
		Additional PCTB Haul Costs to Dickens County						
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,945,039.80</b>	