



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **058102151**
 PROJECT: **C 581-2-151**
 CONTRACT: **07213012**
 AWARD AMOUNT: **\$4,659,680.71**
 PROJECTED AMOUNT: **\$4,906,480.71**
 ADJ. PROJECTED AMOUNT: **\$5,621,426.28**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SL 12**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.29**
 % TIME USED: **97.41**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **12/30/2021**
 WORK BEGIN DATE: **02/14/2022**
 ACCEPTED DATE: **10/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,850,783.22	\$4,696,916.93	\$153,866.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,850,783.22	\$4,696,916.93	\$153,866.29
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	\$4,850,783.22	\$4,696,916.93	\$153,866.29

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>	02/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/14/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	106	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	116	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	113	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/29/2023		1	AWAIT FINAL ACCEPT
10/02/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	WORK ACCEPTED
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT C 581-2-151 CONTROL 058102151

CATEGORY 001 DESCRIPTION ALL 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
0086	03616043		FULL - DEPTH REPAIR CPJR (8")	SY	30.450	800.180	\$24,365.48	800.18	800.18
		SUPP DESCR	CO #006						
0125	05006001	000	MOBILIZATION	LS	409,127.000	0.070	\$28,638.89	1.00	0.97
0346	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	68,275.640	1.000	\$68,275.64	1.00	1.00
		SUPP DESCR	CO #005 Replace Elastrometric Bearing Pads						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0372	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	32,586.280	\$32,586.28	220,000.00	260,649.30
		SUPP DESCR	Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$153,866.29

CONTRACT LINE ITEMS

PROJECT C 581-2-151 CONTROL 058102151
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	4.500	759.000	0.000	315.00	1,417.50
0065	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	108.000	21,220.000	0.000	20,050.51	2,165,455.08
0075	03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	0.880	171,471.000	0.000	167,805.65	147,668.98
0080	03566021	000	PAV JT UNDERSEAL (24")	LF	19.000	1,473.000	0.000	780.00	14,820.00
0085	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	203.000	3,189.000	0.000	800.18	162,436.54
0086	03616043		FULL - DEPTH REPAIR CPJR (8") CO #006	SY	30.450	0.000	800.180	800.18	24,365.48
0090	04206173	000	CL K CONC (CAP) (EXTEND)	CY	9,250.000	13.500	0.000	13.50	124,875.00
0091	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Class K Concrete	DOL	8,184.330	0.000	1.000	1.00	8,184.33
0095	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	145.000	600.000	0.000	50.30	7,293.50
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	600.000	0.000	511.35	84,372.75
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	22.000	0.000	19.90	12,935.00
0110	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	15.000	1,473.000	0.000	1,870.90	28,063.50
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.000	479.000	0.000	500.00	19,000.00
0120	04956001	000	RAISING EXIST STRUCT	LS	63,000.000	1.000	0.000	1.00	63,000.00
0121	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #1 Raising Existing Structure	DOL	99,930.150	0.000	1.000	1.00	99,930.15
0125	05006001	000	MOBILIZATION	LS	409,127.000	1.000	0.000	0.97	396,853.19
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,600.000	7.000	0.000	7.00	102,200.00
0170	05296001	000	CONC CURB (TY I)	LF	14.500	200.000	0.000	315.00	4,567.50
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	225.000	0.000	225.00	4,950.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	1.000	0.000	1.00	1,200.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.300	232.000	0.000	232.00	1,229.60
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	212.000	1.000	0.000	1.00	212.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	3.000	0.000	3.00	8,100.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	3.000	0.000	3.00	1,035.00
0225	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.000	7.000	0.000	7.00	182.00
0235	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.700	702.000	0.000	235.00	399.50
0240	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,245.000	0.000	2,389.00	8,361.50
0250	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	825.000	5.000	0.000	10.00	8,250.00
0255	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	825.000	5.000	0.000	7.00	5,775.00
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	30,900.000	0.000	24,119.00	9,406.41
0275	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.410	18,350.000	0.000	18,305.00	7,505.05
0280	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	30,900.000	0.000	25,040.00	9,765.60
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	1,093.000	0.000	1,755.00	6,318.00
0295	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.360	4,440.000	0.000	4,500.00	1,620.00
0305	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.102	4,440.000	0.000	4,500.00	459.00
0310	07766041	000	REPAIR (STEEL RAIL)	LF	225.000	150.000	0.000	288.80	64,980.00
0315	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	485.000	150.000	0.000	156.20	75,757.00
0320	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	435.000	10.000	0.000	44.70	19,444.50
0325	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	138.000	689.000	0.000	736.40	101,623.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0326	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #2 - Material, labor and equipment cost for beam work	DOL	377,589.970	0.000	1.000	1.00	377,589.97
0340	30776075	000	TACK COAT	GAL	0.010	18,862.000	0.000	13,515.00	135.15
0345	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	5,100.000	3.000	1.000	4.00	20,400.00
0346	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #005 Replace Elastrometric Bearing Pads	DOL	68,275.640	0.000	1.000	1.00	68,275.64
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	0.000	1.00	7,000.00
0355	61856002	002	TMA (STATIONARY)	DAY	265.000	80.000	0.000	176.00	46,640.00
0366	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	88,437.29	88,437.29
0367	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	63,999.84	63,999.84

Category Subtotal \$4,479,889.75

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 \$
0372	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	60,000.000	160,000.000	260,649.30	260,649.30
0374	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	90,000.000	0.000	106,860.90	106,860.90
0375	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Paid by Invoice	DOL	1.000	30,000.000	0.000	3,383.27	3,383.27

Category Subtotal \$370,893.47

PROJECT C 581-2-151 CONTROL 058102151

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	82.000	1,613.000	0.000	0.000	0.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,000.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0145	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,000.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0155	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	810.000	0.000	0.000	0.00
0160	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	400.000	0.000	0.000	0.00
0165	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	16.500	810.000	0.000	0.000	0.00
0175	05296025	000	CONC CURB (TY III)	LF	21.000	559.000	0.000	0.000	0.00
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	765.000	2.000	0.000	0.000	0.00
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	2.000	0.000	0.000	0.00
0230	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,437.000	0.000	0.000	0.00
0245	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	305.000	5.000	0.000	0.000	0.00
0260	06666224	007	PAVEMENT SEALER 4"	LF	0.112	11,800.000	0.000	0.000	0.00
0265	06666225	007	PAVEMENT SEALER 6"	LF	0.142	4,440.000	0.000	0.000	0.00
0290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	11,800.000	0.000	0.000	0.00
0300	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.102	11,800.000	0.000	0.000	0.00

CONTRACT ID	058102151	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8
0330	07886001	000	CONCRETE BEAM REPAIR	EA	1,950.000	3.000	0.000	0.000	0.00
0335	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	28,500.000	1.000	-1.000	0.000	0.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	35.000	0.000	0.000	0.00
0361	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0362	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0363	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0364	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0365	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0368	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0369	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	0.000	0.00
0371	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	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 (\$)
0373	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	60,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,850,783.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	4.500	759.00	315.000	1,417.50
03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	108.000	21,220.00	20,050.510	2,165,455.08
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	88,437.290	88,437.29
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	63,999.840	63,999.84
03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	0.880	171,471.00	167,805.650	147,668.98
03566021	000	PAV JT UNDERSEAL (24")	LF	19.000	1,473.00	780.000	14,820.00
03616043		FULL - DEPTH REPAIR CPJR (8")	SY	30.450	3,189.00	800.180	24,365.48
		CO #006					
03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	203.000	3,189.00	800.180	162,436.54
04206173	000	CL K CONC (CAP) (EXTEND)	CY	9,250.000	13.50	13.500	124,875.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	145.000	600.00	50.300	7,293.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	600.00	511.350	84,372.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	22.00	19.900	12,935.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	15.000	1,473.00	1,870.900	28,063.50
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.000	479.00	500.000	19,000.00
04956001	000	RAISING EXIST STRUCT	LS	63,000.000	1.00	1.000	63,000.00
05006001	000	MOBILIZATION	LS	409,127.000	1.00	0.970	396,853.19
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,600.000	7.00	7.000	102,200.00
05296001	000	CONC CURB (TY I)	LF	14.500	200.00	315.000	4,567.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	225.00	225.000	4,950.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	2.00	2.000	3,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	1.00	1.000	1,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.300	232.00	232.000	1,229.60
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	212.000	1.00	1.000	212.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	3.00	3.000	8,100.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	3.00	3.000	1,035.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.000	7.00	7.000	182.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.700	702.00	235.000	399.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,245.00	2,389.000	8,361.50
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	825.000	5.00	10.000	8,250.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	825.000	5.00	7.000	5,775.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	30,900.00	24,119.000	9,406.41
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.410	18,350.00	18,305.000	7,505.05
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	30,900.00	25,040.000	9,765.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	1,093.00	1,755.000	6,318.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.360	4,440.00	4,500.000	1,620.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	4,440.00	4,500.000	459.00
07766041	000	REPAIR (STEEL RAIL)	LF	225.000	150.00	288.800	64,980.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	485.000	150.00	156.200	75,757.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	435.000	10.00	44.700	19,444.50
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	138.000	689.00	736.400	101,623.20
30776075	000	TACK COAT	GAL	0.010	18,862.00	13,515.000	135.15
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	5,100.000	3.00	4.000	20,400.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.00	1.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	265.000	80.00	176.000	46,640.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	260,649.300	260,649.30
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	90,000.00	106,860.900	106,860.90
		Paid by Invoice					
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.00	3,383.270	3,383.27
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,184.330	0.00	1.000	8,184.33
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	99,930.150	0.00	1.000	99,930.15
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	377,589.970	0.00	1.000	377,589.97
		CO #2 - Material, labor and equipment cost for beam work					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	68,275.640	0.00	1.000	68,275.64
		CO #005 Replace Elastrometric Bearing Pads					

TOTAL ITEM EARNINGS TO DATE \$4,850,783.22