



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **068402014**
 PROJECT: **BR 2021(644)**
 CONTRACT: **06213229**
 AWARD AMOUNT: **\$1,147,081.10**
 PROJECTED AMOUNT: **\$1,179,321.10**
 ADJ. PROJECTED AMOUNT: **\$1,267,160.23**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM 511**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/22/2021**
 WORK BEGIN DATE: **12/06/2021**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **07/11/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,333,910.17	\$1,330,610.17	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,333,910.17	\$1,330,610.17	\$3,300.00
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	\$1,333,910.17	\$1,330,610.17	\$3,300.00

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>	12/06/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	131	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	19	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	140	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	07/11/2022		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	AWAITING FINAL DOCUMENTATION
09/05/2023		1	AWAITING FINAL DOCUMENTATION
09/06/2023		1	AWAITING FINAL DOCUMENTATION
09/07/2023		1	AWAITING FINAL DOCUMENTATION
09/08/2023		1	AWAITING FINAL DOCUMENTATION
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAITING FINAL DOCUMENTATION
09/12/2023		1	AWAITING FINAL DOCUMENTATION
09/13/2023		1	AWAITING FINAL DOCUMENTATION
09/14/2023		1	AWAITING FINAL DOCUMENTATION
09/15/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		10
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(644)
CATEGORY 001

CONTROL 068402014
DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	110,000.000	0.030	\$3,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,300.00

CONTRACT LINE ITEMS

PROJECT BR 2021(644) CONTROL 068402014
 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	01006002	000	PREPARING ROW	STA	4,000.000	6.100	0.000	6.10	24,400.00
0065	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.000	1,955.000	0.000	1,955.00	19,550.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	484.000	0.000	484.00	7,260.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	531.000	0.000	531.00	7,965.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	327.000	0.000	327.00	4,905.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	35.000	357.000	0.000	178.50	6,247.50
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	2,763.000	0.000	2,763.00	967.05
0100	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.350	2,763.000	0.000	2,763.00	967.05
0115	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	50.000	889.000	0.000	982.93	49,146.50
0120	02756001	000	CEMENT	TON	165.000	32.700	0.000	32.94	5,435.10
0125	02756046	000	CEMENT TREAT (NEW BASE)(11")	SY	4.000	2,909.000	0.000	3,041.04	12,164.16
0130	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	110.000	472.600	0.000	560.83	61,691.30
0135	03106009	000	PRIME COAT (MC-30)	GAL	5.000	565.000	0.000	565.00	2,825.00
0140	03166462	002	AGGR (TY-PD GR-4P)(SAC-B)	CY	250.000	24.000	0.000	24.00	6,000.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	4.000	0.000	4.00	4,000.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	287.000	0.000	360.00	25,200.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0165	04966004	000	REMOV STR (SET)	EA	500.000	2.000	0.000	4.00	2,000.00
0170	04966007	000	REMOV STR (PIPE)	LF	15.000	211.000	0.000	211.00	3,165.00
0175	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0185	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0190	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	8.000	3,006.000	0.000	3,041.04	24,328.32
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	9.000	0.000	9.00	13,500.00
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	222.000	0.000	111.00	2,220.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.000	0.000	111.00	1,110.00
0225	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,231.000	0.000	1,231.00	7,386.00
0230	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,231.000	0.000	1,231.00	1,231.00
0232	05306004		DRIVEWAYS (CONC)	SY	155.000	0.000	94.000	94.00	14,570.00
0235	05306005	000	DRIVEWAYS (ACP)	SY	70.000	272.000	0.000	241.22	16,885.40
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	12.500	0.000	12.50	437.50
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	1.000	0.000	1.00	2,850.00
0255	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,500.000	3.000	0.000	3.00	73,500.00
0275	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	450.000	2.000	0.000	2.00	900.00
0280	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	500.000	1.000	0.000	1.00	500.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0305	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	55.000	6.000	0.000	6.00	330.00
0310	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	65.000	2.000	0.000	2.00	130.00
0315	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	80.000	9.000	0.000	9.00	720.00
0320	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	34.000	0.000	34.00	850.00
0325	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.750	1,056.000	0.000	1,056.00	2,904.00
0330	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.000	153.000	0.000	153.00	459.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	8.000	0.000	8.00	160.00

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 \$	
410	96086001		UNIQUE CHANGE ORDER ITEM 1 Bridge Rail Reconstruction & Extra Concrete Riprap	DOL	1.000	0.000	34,090.160	34,090.16	34,090.16	
Category Subtotal									\$630,200.04	

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 \$	
0415	04006005	000	CEM STABIL BKFL	CY	80.000	174.000	0.000	174.00	13,920.00	
0420	04166001	000	DRILL SHAFT (18 IN)	LF	160.000	184.000	0.000	184.00	29,440.00	
0425	04166004	000	DRILL SHAFT (36 IN)	LF	280.000	460.000	0.000	460.00	128,800.00	
0430	04206013	000	CL C CONC (ABUT)	CY	1,000.000	66.000	0.000	66.00	66,000.00	
0435	04226001	000	REINF CONC SLAB	SF	22.000	4,140.000	0.000	4,140.00	91,080.00	
0440	04256037	000	PRESTR CONC GIRDER (TX40)	LF	175.000	537.000	0.000	537.00	93,975.00	
0445	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	113.000	0.000	108.40	54,200.00	
0450	04506006	000	RAIL (TY T223)	LF	150.000	240.000	0.000	240.00	36,000.00	
0455	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	92.000	0.000	92.00	23,000.00	
Category Subtotal									\$536,415.00	

CATEGORY		004		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 \$	
0156	96086002		UNIQUE CHANGE ORDER ITEM 2 CUSTOM GRATE INLET TY C 3' X 3'	DOL	1.000	0.000	31,508.970	31,508.97	31,508.97	
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	96,207.92	96,207.92	
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,740.000	0.000	31,908.24	31,908.24	
Category Subtotal									\$159,625.13	

PROJECT BR 2021(644) CONTROL 068402014

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 (\$)	
0085	01506001	000	BLADING	STA	250.000	6.100	0.000	0.000	0.00	
0105	01936006	000	VEGETATIVE WATERING	MG	30.000	112.000	0.000	0.000	0.00	
0110	02166001	000	PROOF ROLLING	HR	75.000	8.000	0.000	0.000	0.00	
0145	03166508	002	ASPH (SPG 79-13)	GAL	8.000	849.000	0.000	0.000	0.00	
0180	04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	299.000	0.000	0.000	0.00	
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	40.000	0.000	0.000	0.00	
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00	
0220	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	100.000	20.000	0.000	0.000	0.00	
0260	05506006	000	GATE (REMOVE)	EA	1,000.000	1.000	0.000	0.000	0.00	
0265	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	2,200.000	3.000	0.000	0.000	0.00	
0270	05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	20.000	214.000	0.000	0.000	0.00	
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	3,500.000	2.000	0.000	0.000	0.00	

0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	2.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0355	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(644) **CONTROL** 068402014
CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01046009		REMOVING CONC (RIPRAP)	SY	235.000	0.000	12.000	12.00	2,820.00
0062	01046022		REMOVING CONC (CURB AND GUTTER)	LF	35.000	0.000	70.000	70.00	2,450.00
0233	05296029		CONC CURB & GUTTER (TY A)	LF	60.000	0.000	40.000	40.00	2,400.00

Category Subtotal 7,670.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,333,910.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	6.10	6.100	24,400.00
01046009		REMOVING CONC (RIPRAP)	SY	235.000	0.00	12.000	2,820.00
01046022		REMOVING CONC (CURB AND GUTTER)	LF	35.000	0.00	70.000	2,450.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.000	1,955.00	1,955.000	19,550.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	484.00	484.000	7,260.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	531.00	531.000	7,965.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	327.00	327.000	4,905.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	35.000	357.00	178.500	6,247.50
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.350	2,763.00	2,763.000	967.05
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.350	2,763.00	2,763.000	967.05
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	50.000	889.00	982.930	49,146.50
02756001	000	CEMENT	TON	165.000	32.70	32.940	5,435.10
02756046	000	CEMENT TREAT (NEW BASE)(11")	SY	4.000	2,909.00	3,041.040	12,164.16
03106009	000	PRIME COAT (MC-30)	GAL	5.000	565.00	565.000	2,825.00
03166462	002	AGGR (TY-PD GR-4P)(SAC-B)	CY	250.000	24.00	24.000	6,000.00
04006005	000	CEM STABIL BKFL	CY	80.000	174.00	174.000	13,920.00
04166001	000	DRILL SHAFT (18 IN)	LF	160.000	184.00	184.000	29,440.00
04166004	000	DRILL SHAFT (36 IN)	LF	280.000	460.00	460.000	128,800.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	66.00	66.000	66,000.00
04226001	000	REINF CONC SLAB	SF	22.000	4,140.00	4,140.000	91,080.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	175.000	537.00	537.000	93,975.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	113.00	108.400	54,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	4.00	4.000	4,000.00
04506006	000	RAIL (TY T223)	LF	150.000	240.00	240.000	36,000.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	92.00	92.000	23,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	287.00	360.000	25,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.00	8.000	8,000.00
04966004	000	REMOV STR (SET)	EA	500.000	2.00	4.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	211.00	211.000	3,165.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	65,000.000	1.00	1.000	65,000.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	9.00	9.000	13,500.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	222.00	111.000	2,220.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.00	111.000	1,110.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,231.00	1,231.000	7,386.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,231.00	1,231.000	1,231.00
05296029		CONC CURB & GUTTER (TY A)	LF	60.000	0.00	40.000	2,400.00
05306004		DRIVEWAYS (CONC)	SY	155.000	0.00	94.000	14,570.00
05306005	000	DRIVEWAYS (ACP)	SY	70.000	272.00	241.220	16,885.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	12.50	12.500	437.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	1.00	1.000	1,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	1.00	1.000	2,850.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,500.000	3.00	3.000	73,500.00

05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	450.000	2.00	2.000	900.00
05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	500.000	1.00	1.000	500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	1.00	1.000	1,100.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,350.000	1.00	1.000	1,350.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	55.000	6.00	6.000	330.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	65.000	2.00	2.000	130.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	80.000	9.00	9.000	720.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	34.00	34.000	850.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.750	1,056.00	1,056.000	2,904.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.000	153.00	153.000	459.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	8.00	8.000	160.00
30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	110.000	472.60	560.830	61,691.30
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	8.000	3,006.00	3,041.040	24,328.32
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	96,207.920	96,207.92
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,740.00	31,908.240	31,908.24
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	34,090.160	34,090.16
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	31,508.970	31,508.97

TOTAL ITEM EARNINGS TO DATE

\$1,333,910.17