



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **069702039**
 PROJECT: **STP 2019(242)**
 CONTRACT: **11183005**
 AWARD AMOUNT: **\$41,269,729.22**
 PROJECTED AMOUNT: **\$41,470,464.02**
 ADJ. PROJECTED AMOUNT: **\$43,746,522.53**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 334**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **115.55**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/20/2018**
 WORK BEGIN DATE: **03/15/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,986,256.22	\$43,986,256.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,986,256.22	\$43,986,256.22	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$191,660.00)	(\$191,660.00)	\$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	\$43,794,596.22	\$43,794,596.22	\$0.00

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>	03/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	74
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	450	<u>LIQUIDATED DAMAGES:</u>	74
<u>C. O. ADJUSTED DAYS:</u>	26	DAYS AT	
<u>CURRENT DAYS:</u>	476	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	550	TOTAL:	\$191,660.00
<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>
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	TIME SUSPENDED
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	TIME SUSPENDED
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	TIME SUSPENDED
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	TIME SUSPENDED
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SUNDAY		4
TIME SUSPENDED		25

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2019(242) CONTROL 069702039
 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	01006002	000	PREPARING ROW	STA	15,000.000	80.000	0.000	80.00	1,200,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	10,411.000	-3,164.000	7,247.00	57,976.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	1,895.000	0.000	1,895.00	37,900.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	39,203.000	6,825.570	45,566.00	1,594,810.01
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	23,102.000	0.000	19,513.89	58,541.66
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	10,877.000	0.000	3,486.28	2,196.35
0095	01646069	000	BOND FBR MTRX SEED(PERM)(RURAL)(CLAY)	AC	3,328.000	0.500	0.000	3.75	12,476.67
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	478.890	0.000	131.20	3,279.88
0110	02756001	000	CEMENT	TON	150.000	324.000	-12.000	712.78	106,917.00
0115	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.500	22,855.000	-14,875.000	6,500.00	29,250.00
0120	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	170.000	544.000	-354.000	137.50	23,375.00
0121	30026001		MEMBRANE UNDERSEAL	GAL	4.950	0.000	11,000.000	12,020.00	59,499.00
			Added by CO 11						
0125	03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	85.000	10,771.000	-450.000	10,773.05	915,709.25
0130	03446119	001	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	90.000	4,480.000	-44.000	5,032.33	452,909.70
0135	03446168	001	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	91.000	3,005.000	1,703.000	15,595.26	1,419,168.66
0136	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	43,867.900	0.000	19,946.90	19,946.90
0137	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	43,867.900	0.000	14,222.29	14,222.29
0140	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	75.000	10,185.000	0.000	10,708.19	803,113.88
0141	03616003		FULL - DEPTH REPAIR CRCP (9")	SY	239.520	0.000	26.670	26.67	6,388.00
			Added By CO 9						
0160	04006005	000	CEM STABIL BKFL	CY	160.000	202.900	0.000	202.90	32,464.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	24.000	11,960.000	0.000	11,327.85	271,868.40
0180	04166003	000	DRILL SHAFT (30 IN)	LF	150.000	840.000	0.000	917.53	137,630.10
0185	04166004	000	DRILL SHAFT (36 IN)	LF	500.000	3,783.000	0.000	3,790.29	1,895,145.00
0190	04166006	000	DRILL SHAFT (48 IN)	LF	600.000	7,815.000	0.000	7,815.00	4,689,000.00
0195	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	72.200	0.000	72.20	86,640.00
0200	04206030	000	CL C CONC (CAP)(HPC)	CY	1,200.000	853.500	0.000	853.50	1,024,200.00
0205	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	235.000	0.000	235.00	282,000.00
0210	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	244.600	27.000	331.61	132,642.40
0215	04206159	000	CL C CONC(COPING)(HPC)	LF	115.000	4,458.000	0.000	4,458.00	512,670.00
0220	04226001	000	REINF CONC SLAB	SF	17.000	195,286.000	0.000	195,286.00	3,319,862.00
0225	04226015	000	APPROACH SLAB	CY	500.000	124.000	0.000	124.00	62,000.00
0235	04256036	000	PRESTR CONC GIRDER (TX34)	LF	125.000	4,770.030	0.000	4,770.03	596,253.75
0240	04256039	000	PRESTR CONC GIRDER (TX54)	LF	125.000	19,530.030	0.000	19,530.03	2,441,253.75
0245	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	13.900	21.050	124.11	80,670.20
0250	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	155.000	30.000	0.000	5.75	891.25
0255	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	9,829.000	-557.000	4,915.00	688,099.58
0260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	163.600	0.000	300.07	165,039.05
0265	04506001	000	RAIL (TY T1F)	LF	135.000	13,234.300	0.000	13,234.30	1,786,630.50
0270	04506023	000	RAIL (TY SSTR)	LF	55.000	2,097.000	0.000	2,097.00	115,335.00
0275	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	135.000	694.000	0.000	694.00	93,690.00
0280	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	2,017.000	0.000	2,627.00	157,620.00

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 \$
0285	04656007	000	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	3,800.000	1.000	0.000	1.00	3,800.00
0290	04656175	000	INLET (COMPL)(CURB)(TY C)	EA	4,200.000	4.000	0.000	2.00	8,400.00
0295	04656366	000	INLET (COMPL)(CURB)(3FT)(NONE)	EA	3,700.000	1.000	0.000	1.00	3,700.00
0300	04656367	000	INLET (COMPL)(CURB)(3FT)(LEFT)	EA	4,300.000	3.000	0.000	3.00	12,900.00
0305	04656369	000	INLET (COMPL)(CURB)(3FT)(RIGHT)	EA	4,300.000	4.000	0.000	4.00	17,200.00
0310	04656371	000	INLET (COMPL)(CURB)(3FT)(BOTH)	EA	5,200.000	1.000	0.000	1.00	5,200.00
0320	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,400.000	18.000	0.000	22.00	30,800.00
0325	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	1.000	0.000	2.00	3,200.00
0330	04816022	000	PIPE (PVC) (SCH 80) (4 IN)	LF	25.000	952.400	0.000	952.40	23,810.00
0335	04966002	000	REMOV STR (INLET)	EA	750.000	4.000	0.000	4.00	3,000.00
0340	04966004	000	REMOV STR (SET)	EA	450.000	24.000	0.000	26.00	11,700.00
0345	04966016	000	REMOV STR (PIPE)	EA	850.000	21.000	0.000	23.00	19,550.00
0350	04966079	000	REMOVE STR (PILING)	EA	13,500.000	1.000	0.000	1.00	13,500.00
0355	05006001	000	MOBILIZATION	LS	4,500,000.000	1.000	0.000	0.90	4,050,000.00
0360	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	17.000	1.000	18.00	450,000.00
0365	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	255.000	0.000	438.50	14,909.00
0370	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	255.000	0.000	81.50	815.00
0375	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	135.000	50.000	0.000	93.00	12,555.00
0380	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	5,980.000	0.000	4,065.00	8,130.00
0395	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	2,430.000	0.000	2,520.00	151,200.00
0400	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	5.000	2,430.000	0.000	2,520.00	12,600.00
0405	05296002	000	CONC CURB (TY II)	LF	15.000	2,153.000	0.000	1,577.10	23,656.50
0410	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	1,513.000	600.000	2,513.00	62,825.00
0415	05306005	000	DRIVEWAYS (ACP)	SY	45.000	1,687.000	0.000	1,332.49	59,962.15
0420	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	2,002.000	0.000	2,974.35	297,434.80
0425	05316001	000	CONC SIDEWALKS (4")	SY	70.000	612.000	0.000	593.90	41,573.07
0430	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	29.000	0.000	33.00	66,000.00
0440	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.500	5,201.000	-106.250	5,152.00	79,856.00
0445	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,364.000	11.000	-3.000	8.00	10,912.00
0446	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	73.720	0.000	106.250	106.25	7,832.75
			added by CO 11						
0447	05406022		MTL THRIE-BEAM GD FEN (STEEL POST)	EA	4,590.860	0.000	3.000	3.00	13,772.58
			Added by CO 11						
0450	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	893.000	11.000	0.000	11.00	9,823.00
0455	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.350	9,509.000	0.000	9,555.00	12,899.25
0460	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	13.000	0.000	17.00	3,400.00
0465	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	490.000	9.000	0.000	11.00	5,390.00
0470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,215.000	9.000	0.000	10.00	22,150.00
0475	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	490.000	5.000	0.000	5.00	2,450.00
0480	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,000.000	9.000	0.000	9.00	81,000.00
0485	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0490	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	7.000	0.000	17.00	4,250.00
0495	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	2.000	0.000	2.00	1,000.00
0500	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	375.000	27.000	0.000	27.00	10,125.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	15.000	0.000	19.00	1,235.00
0510	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	142.000	0.000	142.00	2,840.00
0515	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	29.000	0.000	25.00	1,125.00
0520	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	5.000	0.000	5.00	50.00

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 \$
0525	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	79.000	0.000	73.00	1,825.00
0530	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	16,189.000	0.000	33,435.00	8,024.40
0535	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	44,278.000	0.000	92,770.00	22,264.80
0540	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.250	445.000	0.000	674.00	2,190.50
0545	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.250	1,950.000	0.000	2,582.00	8,391.50
0550	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.000	1,332.000	0.000	1,956.00	5,868.00
0555	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	5,332.000	0.000	5,375.00	16,125.00
0560	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	4,110.000	0.000	4,110.00	1,027.50
0565	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	9,146.000	0.000	9,146.00	1,829.20
0570	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	2.000	0.000	2.00	110.00
0575	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	1,780.000	0.000	1,780.00	445.00
0580	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	15,760.000	0.000	15,760.00	3,152.00
0585	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	8,320.000	0.000	8,320.00	3,993.60
0590	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	19,798.000	0.000	19,798.00	8,909.10
0595	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	5,600.000	0.000	5,600.00	2,688.00
0600	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	32,710.000	0.000	32,710.00	14,719.50
0605	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	267.000	8.000	0.000	8.00	2,136.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	570.000	0.000	570.00	2,137.50
0615	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	402.000	0.000	804.00	3,015.00
0620	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.440	83,638.000	0.000	83,638.00	36,800.72
0625	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	1,060.000	0.000	25,270.00	50,540.00
0630	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.140	30,798.000	0.000	30,798.00	4,311.72
0635	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	2.000	0.000	2.00	110.00
0640	40216001	000	TIP TESTING(DRILL SHAFT)	EA	1,500.000	24.000	0.000	24.00	36,000.00
0645	40276001	000	TEMP CONSTRUCTION ACCESS	LS	250,000.000	1.000	0.000	1.00	250,000.00
0650	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	15.000	5,050.000	0.000	6,400.00	96,000.00
0655	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	4.000	5,050.000	0.000	6,400.00	25,600.00
0660	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.000	0.000	3.00	22,500.00
0665	61856005	001	TMA (MOBILE OPERATION)	DAY	750.000	12.000	0.000	11.00	8,250.00
0666	96086001		UNIQUE CHANGE ORDER ITEM 1 Lane Closures Peak Period (HR)	DOL	-2,500.000	1.000	0.000	1.50	-3,750.00
0667	96086002		UNIQUE CHANGE ORDER ITEM 2 Lane Closures Off-Peak Daytime Period (HR)	DOL	-1,500.000	1.000	0.000	45.00	-67,500.00
0668	96086003		UNIQUE CHANGE ORDER ITEM 3 Lane Closures Nighttime Period (HR)	DOL	-500.000	1.000	0.000	88.25	-44,125.00
0669	96086004		UNIQUE CHANGE ORDER ITEM 4 ADD EXTEND PERMANENT STEEL CASING	DOL	4,248.410	0.000	33.700	33.70	143,171.42
0701	96086005		UNIQUE CHANGE ORDER ITEM 5 Added By CO#10	DOL	7,452.590	0.000	26.000	26.00	193,767.34
0702	96086006		UNIQUE CHANGE ORDER ITEM 6 Added By CO#10	DOL	143,068.390	0.000	1.000	1.00	143,068.39
0703	03546022		PLANE ASPH CONC PAV(0" TO 3") Added By CO 11	SY	5.030	0.000	2,314.670	2,320.00	11,669.60
0704	96086007		UNIQUE CHANGE ORDER ITEM 7 Added By Change Order 12	DOL	27,137.410	0.000	1.000	1.00	27,137.41
0705	96086008		UNIQUE CHANGE ORDER ITEM 8 Added by Change Order 12	DOL	11,189.000	0.000	1.000	1.00	11,189.00

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 \$
0706	96086009		UNIQUE CHANGE ORDER ITEM 9 Added by Change Order 12	DOL	89,789.460	0.000	1.000	1.00	89,789.46

Category Subtotal \$32,215,197.99

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 \$
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	4,343.44	4,343.44
0801	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	31,374.45	31,374.45
0802	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	67,147.86	67,147.86

Category Subtotal \$102,865.75

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0171	04076001		SHEET PILING (PZ - 27) C.O. #2 Price Adjustment W/ NORSOK Coating	SF	45.845	0.000	221,545.500	221,545.50	10,156,784.45
0176	04076028		SHEET PILING (PZC - 39) C.O. #2 Price Adjustment W/ NORSOK Coating	SF	54.205	0.000	15,812.400	15,812.40	857,115.73
0231	04236015		RETAINING WALL (SPECIAL) C.O. #2 Price Adjustment W/ NORSOK Coating	SF	157.996	0.000	1,240.000	1,240.00	195,915.52
0372	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) Added by C.O. #1	SY	17.000	0.000	624.000	1,079.38	18,349.48
0373	05066024		CONSTRUCTION EXITS (REMOVE) Added by C.O. #1	SY	10.680	0.000	624.000	1,079.38	11,527.79
062	01046017		REMOVING CONC (DRIVEWAYS) Added by C.O. #3	SY	15.790	0.000	3,994.000	3,994.00	63,065.26
064	01066002		OBLITERATING ABANDONED ROAD Added by C.O. #3	SY	6.140	0.000	8,221.000	9,618.10	59,055.13
112	02756011		CEMENT TREAT(EXIST MATL)(8") Added by C.O. #5	SY	5.390	0.000	17,310.000	40,772.38	219,763.12
401	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1) ADDED BY CO#07	LF	29.750	0.000	1,460.000	1,400.00	41,650.00
402	05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2) ADDED BY CO#07	LF	29.750	0.000	40.000	40.00	1,190.00
403	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1) ADDED BY CO#07	LF	30.400	0.000	1,460.000	1,400.00	42,560.00
404	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2) ADDED BY CO#07	LF	30.400	0.000	40.000	40.00	1,216.00

Category Subtotal \$11,668,192.48

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 (\$)
0061	01046009		REMOVING CONC (RIPRAP)	SY	75.300	0.000	30.720	0.000	0.00
0066	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	8.000	500.000	0.000	0.000	0.00
0076	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	35.000	500.000	0.000	0.000	0.00
0085	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.630	10,878.000	0.000	0.000	0.00
0105	02606001	000	LIME (HYDRATED LIME (DRY))	TON	180.000	324.000	-12.000	0.000	0.00
0170	04076001	000	SHEET PILING (PZ - 27)	SF	42.000	222,403.500	-222,403.500	0.000	0.00
0175	04076028	000	SHEET PILING (PZC - 39)	SF	50.000	15,812.400	-15,812.400	0.000	0.00
0230	04236015	000	RETAINING WALL (SPECIAL)	SF	85.000	1,240.000	-1,240.000	0.000	0.00
0281	04646003		RC PIPE (CL III)(18 IN) Added by CO 13	LF	77.930	0.000	352.000	0.000	0.00
0282	04652248		INLET (COMPL)(TY H)(MOD)(H=2.5') Added by CO 13	EA	5,620.650	0.000	3.000	0.000	0.00
0315	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.000	0.000	0.000	0.00
0326	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO 14	EA	1,602.410	0.000	0.000	0.000	0.00
0341	04966004		REMOV STR (SET) Added by CO 14	EA	606.270	0.000	0.000	0.000	0.00
0385	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,980.000	0.000	0.000	0.00
0390	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	275.000	50.000	0.000	0.000	0.00
0435	05316016	000	CURB RAMPS (TY 21)	EA	2,100.000	2.000	0.000	0.000	0.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0707	96086010		UNIQUE CHANGE ORDER ITEM 10 Added By CO 13	DOL	3,604.900	0.000	4.000	0.000	0.00
0709	96086011		UNIQUE CHANGE ORDER ITEM 11 Added By CO 13	DOL	2,704.280	0.000	16.000	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 (\$)
0803	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0710	96086012		UNIQUE CHANGE ORDER ITEM 12 End Span Concrete Transition Rail Retrofit (EA) CO #15	DOL	12,993.760	0.000	0.000	0.000	0.00
107	02606027		LIME TRT (EXST MATL)(8") Added by C.O. #5	SY	7.760	0.000	17,310.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$43,986,256.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15,000.000	80.00	80.000	1,200,000.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	15.790	0.00	3,994.000	63,065.26
01066002		OBLITERATING ABANDONED ROAD	SY	6.140	0.00	9,618.099	59,055.13
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	10,411.00	7,247.000	57,976.00
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	1,895.00	1,895.000	37,900.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	39,203.00	45,566.000	1,594,810.01
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	23,102.00	19,513.888	58,541.66
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	10,877.00	3,486.277	2,196.35
01646069	000	BOND FBR MTRX SEED(PERM)(RURAL)(CLAY)	AC	3,328.000	0.50	3.749	12,476.67
01686001	000	VEGETATIVE WATERING	MG	25.000	478.89	131.195	3,279.88
02756001	000	CEMENT	TON	150.000	324.00	712.780	106,917.00
02756011		CEMENT TREAT(EXIST MATL)(8")	SY	5.390	0.00	40,772.379	219,763.12
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.500	22,855.00	6,500.000	29,250.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	170.000	544.00	137.500	23,375.00
03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	85.000	10,771.00	10,773.050	915,709.25
03446119	001	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	90.000	4,480.00	5,032.330	452,909.70
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	43,867.90	19,946.900	19,946.90
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	43,867.90	14,222.290	14,222.29
03446168	001	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	91.000	3,005.00	15,595.260	1,419,168.66
03546022		PLANE ASPH CONC PAV(0" TO 3")	SY	5.030	0.00	2,320.000	11,669.60
		Added By CO 11					
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	75.000	10,185.00	10,708.185	803,113.88
03616003		FULL - DEPTH REPAIR CRCP (9")	SY	239.520	0.00	26.670	6,388.00
		Added By CO 9					
04006005	000	CEM STABIL BKFL	CY	160.000	202.90	202.900	32,464.00
04036001	000	TEMPORARY SPL SHORING	SF	24.000	11,960.00	11,327.850	271,868.40
04076001	000	SHEET PILING (PZ - 27)	SF	42.000	0.00	0.000	0.00
04076001		SHEET PILING (PZ - 27)	SF	45.850	0.00	221,545.500	10,156,784.45
		C.O. #2 Price Adjustment W/ NORSOK Coating					
04076028		SHEET PILING (PZC - 39)	SF	54.210	0.00	15,812.400	857,115.73
		C.O. #2 Price Adjustment W/ NORSOK Coating					
04166003	000	DRILL SHAFT (30 IN)	LF	150.000	840.00	917.534	137,630.10
04166004	000	DRILL SHAFT (36 IN)	LF	500.000	3,783.00	3,790.290	1,895,145.00
04166006	000	DRILL SHAFT (48 IN)	LF	600.000	7,815.00	7,815.000	4,689,000.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,200.000	72.20	72.200	86,640.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,200.000	853.50	853.500	1,024,200.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	235.00	235.000	282,000.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	244.60	331.606	132,642.40
04206159	000	CL C CONC(COPING)(HPC)	LF	115.000	4,458.00	4,458.000	512,670.00
04226001	000	REINF CONC SLAB	SF	17.000	195,286.00	195,286.000	3,319,862.00
04226015	000	APPROACH SLAB	CY	500.000	124.00	124.000	62,000.00
04236015		RETAINING WALL (SPECIAL)	SF	158.000	0.00	1,240.000	195,915.52
		C.O. #2 Price Adjustment W/ NORSOK Coating					
04256036	000	PRESTR CONC GIRDER (TX34)	LF	125.000	4,770.03	4,770.030	596,253.75

04256039	000	PRESTR CONC GIRDER (TX54)	LF	125.000	19,530.03	19,530.030	2,441,253.75
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	13.90	124.108	80,670.20
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	155.000	30.00	5.750	891.25
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	9,829.00	4,914.997	688,099.58
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	163.60	300.071	165,039.05
04506001	000	RAIL (TY T1F)	LF	135.000	13,234.30	13,234.300	1,786,630.50
04506023	000	RAIL (TY SSTR)	LF	55.000	2,097.00	2,097.000	115,335.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	135.000	694.00	694.000	93,690.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	2,017.00	2,627.000	157,620.00
04656007	000	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	3,800.000	1.00	1.000	3,800.00
04656175	000	INLET (COMPL)(CURB)(TY C)	EA	4,200.000	4.00	2.000	8,400.00
04656366	000	INLET (COMPL)(CURB)(3FT)(NONE)	EA	3,700.000	1.00	1.000	3,700.00
04656367	000	INLET (COMPL)(CURB)(3FT)(LEFT)	EA	4,300.000	3.00	3.000	12,900.00
04656369	000	INLET (COMPL)(CURB)(3FT)(RIGHT)	EA	4,300.000	4.00	4.000	17,200.00
04656371	000	INLET (COMPL)(CURB)(3FT)(BOTH)	EA	5,200.000	1.00	1.000	5,200.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,400.000	18.00	22.000	30,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	1.00	2.000	3,200.00
04816022	000	PIPE (PVC) (SCH 80) (4 IN)	LF	25.000	952.40	952.400	23,810.00
04966002	000	REMOV STR (INLET)	EA	750.000	4.00	4.000	3,000.00
04966004	000	REMOV STR (SET)	EA	450.000	24.00	26.000	11,700.00
04966016	000	REMOV STR (PIPE)	EA	850.000	21.00	23.000	19,550.00
04966079	000	REMOVE STR (PILING)	EA	13,500.000	1.00	1.000	13,500.00
05006001	000	MOBILIZATION	LS	4,500,000.000	1.00	0.900	4,050,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	17.00	18.000	450,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	255.00	438.500	14,909.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	255.00	81.500	815.00
05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	0.00	1,079.381	18,349.48
		Added by C.O. #1					
05066024		CONSTRUCTION EXITS (REMOVE)	SY	10.680	0.00	1,079.381	11,527.79
		Added by C.O. #1					
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	135.000	50.00	93.000	12,555.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	5,980.00	4,065.000	8,130.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	2,430.00	2,520.000	151,200.00
05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	29.750	0.00	1,400.000	41,650.00
		ADDED BY CO#07					
05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	29.750	0.00	40.000	1,190.00
		ADDED BY CO#07					
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	5.000	2,430.00	2,520.000	12,600.00
05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	30.400	0.00	1,400.000	42,560.00
		ADDED BY CO#07					
05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	30.400	0.00	40.000	1,216.00
		ADDED BY CO#07					
05296002	000	CONC CURB (TY II)	LF	15.000	2,153.00	1,577.100	23,656.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	1,513.00	2,513.000	62,825.00
05306005	000	DRIVEWAYS (ACP)	SY	45.000	1,687.00	1,332.492	59,962.15
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	2,002.00	2,974.348	297,434.80
05316001	000	CONC SIDEWALKS (4")	SY	70.000	612.00	593.901	41,573.07
05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	29.00	33.000	66,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.500	5,201.00	5,152.000	79,856.00

05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,364.000	11.00	8.000	10,912.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	893.000	11.00	11.000	9,823.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) added by CO 11	LF	73.720	0.00	106.250	7,832.75
05406022		MTL THRIE-BEAM GD FEN (STEEL POST) Added by CO 11	EA	4,590.860	0.00	3.000	13,772.58
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.350	9,509.00	9,555.000	12,899.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	13.00	17.000	3,400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	490.000	9.00	11.000	5,390.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,215.000	9.00	10.000	22,150.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	490.000	5.00	5.000	2,450.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,000.000	9.00	9.000	81,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	4.00	4.000	4,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	7.00	17.000	4,250.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	2.00	2.000	1,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	375.000	27.00	27.000	10,125.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	15.00	19.000	1,235.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	142.00	142.000	2,840.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	29.00	25.000	1,125.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	5.00	5.000	50.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	79.00	73.000	1,825.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	16,189.00	33,435.000	8,024.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	44,278.00	92,770.000	22,264.80
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.250	445.00	674.000	2,190.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.250	1,950.00	2,582.000	8,391.50
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.000	1,332.00	1,956.000	5,868.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	5,332.00	5,375.000	16,125.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	4,110.00	4,110.000	1,027.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	9,146.00	9,146.000	1,829.20
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	2.00	2.000	110.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	1,780.00	1,780.000	445.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	15,760.00	15,760.000	3,152.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	8,320.00	8,320.000	3,993.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	19,798.00	19,798.000	8,909.10
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	5,600.00	5,600.000	2,688.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	32,710.00	32,710.000	14,719.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	267.000	8.00	8.000	2,136.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	570.00	570.000	2,137.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	402.00	804.000	3,015.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.440	83,638.00	83,638.000	36,800.72
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	1,060.00	25,270.000	50,540.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.140	30,798.00	30,798.000	4,311.72
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	2.00	2.000	110.00
30026001		MEMBRANE UNDERSEAL Added by CO 11	GAL	4.950	0.00	12,020.000	59,499.00
40216001	000	TIP TESTING(DRILL SHAFT)	EA	1,500.000	24.00	24.000	36,000.00
40276001	000	TEMP CONSTRUCTION ACCESS	LS	250,000.000	1.00	1.000	250,000.00
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	15.000	5,050.00	6,400.000	96,000.00
50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	4.000	5,050.00	6,400.000	25,600.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.00	3.000	22,500.00
61856005	001	TMA (MOBILE OPERATION)	DAY	750.000	12.00	11.000	8,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	4,343.440	4,343.44
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.00	31,374.445	31,374.45
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	67,147.860	67,147.86
96086001		UNIQUE CHANGE ORDER ITEM 1 Lane Closures Peak Period (HR)	DOL	-2,500.000	1.00	1.500	-3,750.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Lane Closures Off-Peak Daytime Period (HR)	DOL	-1,500.000	1.00	45.000	-67,500.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Lane Closures Nighttime Period (HR)	DOL	-500.000	1.00	88.250	-44,125.00
96086004		UNIQUE CHANGE ORDER ITEM 4 ADD EXTEND PERMANENT STEEL CASING	DOL	4,248.410	0.00	33.700	143,171.42
96086005		UNIQUE CHANGE ORDER ITEM 5 Added By CO#10	DOL	7,452.590	0.00	26.000	193,767.34
96086006		UNIQUE CHANGE ORDER ITEM 6 Added By CO#10	DOL	143,068.390	0.00	1.000	143,068.39
96086007		UNIQUE CHANGE ORDER ITEM 7 Added By Change Order 12	DOL	27,137.410	0.00	1.000	27,137.41
96086008		UNIQUE CHANGE ORDER ITEM 8 Added by Change Order 12	DOL	11,189.000	0.00	1.000	11,189.00
96086009		UNIQUE CHANGE ORDER ITEM 9 Added by Change Order 12	DOL	89,789.460	0.00	1.000	89,789.46

TOTAL ITEM EARNINGS TO DATE

\$43,986,256.22