



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **072901039**
 PROJECT: **STP 2016(622)**
 CONTRACT: **07193211**
 AWARD AMOUNT: **\$13,617,111.87**
 PROJECTED AMOUNT: **\$13,994,527.05**
 ADJ. PROJECTED AMOUNT: **\$14,025,913.69**
 CONTRACTOR: **MARIO SINACOLA & SONS EXCAVATING, INC.**

HIGHWAY: **FM 121**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2021** to **12/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.37**
 % TIME USED: **97.31**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/13/2019**
 WORK BEGIN DATE: **03/23/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,376,834.99	\$13,309,806.34	\$67,028.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,376,834.99	\$13,309,806.34	\$67,028.65
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	\$13,376,834.99	\$13,309,806.34	\$67,028.65

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

WORK BEGIN DATE: 03/23/2020
TIME CHARGES BEGIN: 11/11/2019
BID DAYS: 372
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 372
DAYS CHARGED TO DATE: 362
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2021		1	HOLIDAY
11/27/2021		1	SATURDAY
11/28/2021		1	SUNDAY
11/29/2021	1		
11/30/2021	1		
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021	1		
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021		1	RAIN
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	RAIN
12/21/2021	1		
12/22/2021	1		
12/23/2021		1	HOLIDAY TRAFFIC
12/24/2021		1	HOLIDAY
12/25/2021		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
HOLIDAY		2
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(622) CONTROL 072901039
 CATEGORY 001 DESCRIPTION ROADWAY 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
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	144.695	\$1,446.95	581.00	1,100.14
0385	04676497	000	SET (TY II) (60 IN) (RCP) (4: 1) (P)	EA	14,000.000	2.000	\$28,000.00	4.00	4.00
0400	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	24.00	19.00
0470	05306004	000	DRIVEWAYS (CONC)	SY	60.000	144.695	\$8,681.70	4,765.00	4,291.64
0485	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	200.000	\$4,400.00	525.00	525.00
0490	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	4.000	\$6,200.00	9.00	9.00
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	4.000	\$10,300.00	8.00	9.00
0515	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,100.000	1.000	\$1,100.00	1.00	1.00
0745	61856002	000	TMA (STATIONARY)	DAY	450.000	2.000	\$900.00	10.00	39.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$67,028.65		

CONTRACT LINE ITEMS

PROJECT STP 2016(622) CONTROL 072901039
 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	4,900.000	123.080	0.000	123.08	603,092.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	10.000	811.000	0.000	811.00	8,110.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	581.000	0.000	1,100.14	11,001.35
0075	01046021	000	REMOVING CONC (CURB)	LF	10.000	1,544.000	0.000	1,544.00	15,440.00
0080	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	2.000	31,662.000	0.000	17,199.89	34,399.78
0085	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	0.100	16,150.000	0.000	16,150.00	1,615.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	41,462.000	0.000	41,462.00	414,620.00
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	2.000	67,435.000	0.000	67,435.00	134,870.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	43,685.000	0.000	14,528.00	1,598.08
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	43,685.000	0.000	14,528.00	1,888.64
0110	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.260	87,369.000	0.000	36,682.00	9,537.32
0115	01686001	000	VEGETATIVE WATERING	MG	75.000	525.000	0.000	113.40	8,505.00
0120	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	14,423.000	0.000	6,248.61	6,248.61
0125	02166001	000	PROOF ROLLING	HR	85.000	10.000	0.000	1.00	85.00
0130	02476209	003	FL BS (CMP IN PLC)(TY D GR 4)(4")	SY	7.000	4,841.000	0.000	3,397.56	23,782.89
0135	02476345	003	FL BS (CMP IN PLC)(TY D GR 4)(10")	SY	18.000	16,150.000	0.000	16,150.00	290,700.00
0140	02516351	000	REWORK BS MTL(TY B)(16")(ORD COMP)	SY	15.000	2,472.000	0.000	2,472.00	37,080.00
0155	02756001	000	CEMENT	TON	260.000	41.000	0.000	882.95	229,568.04
0160	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	5,047.000	0.000	98,770.11	296,310.34
0165	03166029	000	ASPH (RC-250)	GAL	6.100	5,879.000	0.000	5,223.00	31,860.30
0170	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	295.000	152.000	0.000	168.10	49,589.21
0175	03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.400	9,667.000	0.000	10,295.00	55,593.00
0180	03166435	000	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	480.000	40.000	0.000	38.50	18,480.00
0185	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	260.000	163.000	0.000	181.03	47,067.80
0190	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	90.000	410.000	0.000	503.64	45,327.60
0195	03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	92.000	533.000	0.000	482.22	44,364.24
0200	03416008	001	D-GR HMA TY-B PG64-22	TON	72.250	19,326.000	0.000	19,685.12	1,422,249.71
0205	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	48.000	82,967.000	0.000	82,162.03	3,943,777.24
0245	04006005	000	CEM STABIL BKFL	CY	125.000	47.000	0.000	47.00	5,875.00
0250	04006006	000	CUT & RESTORING PAV	SY	200.000	77.000	0.000	515.78	103,155.20
0255	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	244.000	0.000	112.00	112.00
0260	04036001	000	TEMPORARY SPL SHORING	SF	33.000	1,020.000	0.000	2,456.00	81,048.00
0270	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	184.000	0.000	88.44	70,752.00
0275	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	110.000	1,094.000	0.000	1,239.11	136,301.88
0285	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	68.800	0.000	24.54	14,724.60
0290	04606002	000	CMP (GAL STL 18 IN)	LF	60.000	150.000	0.000	150.00	9,000.00
0295	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	472.000	84.000	0.000	84.00	39,648.00
0300	04646003	000	RC PIPE (CL III)(18 IN)	LF	92.000	946.000	0.000	1,056.00	97,152.00
0305	04646005	000	RC PIPE (CL III)(24 IN)	LF	119.000	532.000	0.000	678.00	80,682.00
0310	04646007	000	RC PIPE (CL III)(30 IN)	LF	242.000	162.000	0.000	182.00	44,044.00
0315	04646008	000	RC PIPE (CL III)(36 IN)	LF	196.000	132.000	0.000	132.00	25,872.00
0320	04646012	000	RC PIPE (CL III)(60 IN)	LF	326.000	116.000	0.000	58.00	18,908.00
0325	04646022	000	RC PIPE (CL IV)(48 IN)	LF	308.000	180.000	0.000	180.00	55,440.00
0335	04676169	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(3:1) (C)	EA	4,600.000	2.000	0.000	2.00	9,200.00

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 \$
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	52.000	0.000	60.00	105,000.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,150.000	24.000	0.000	26.00	55,900.00
0360	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,500.000	2.000	0.000	3.00	10,500.00
0365	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0370	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,150.000	2.000	0.000	2.00	8,300.00
0375	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,150.000	2.000	0.000	2.00	12,300.00
0380	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	9,100.000	2.000	0.000	2.00	18,200.00
0385	04676497	000	SET (TY II) (60 IN) (RCP) (4: 1) (P)	EA	14,000.000	4.000	0.000	4.00	56,000.00
0390	04966007	000	REMOV STR (PIPE)	LF	15.000	1,583.000	0.000	1,307.00	19,605.00
0395	05006001	000	MOBILIZATION	LS	1,300,000.000	1.000	0.000	0.90	1,170,000.00
0400	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	24.000	0.000	19.00	114,000.00
0405	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	240.000	0.000	517.00	13,959.00
0415	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.000	281.000	0.000	153.56	6,602.87
0420	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	281.000	0.000	153.56	153.56
0425	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.450	5,192.000	0.000	8,416.00	12,203.20
0440	05126018	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 2)	LF	15.000	1,500.000	0.000	1,620.00	24,300.00
0445	05126042	000	PORT CTB (STKPL)(F-SHAPE)(TY 2)	LF	5.000	1,500.000	0.000	1,620.00	8,100.00
0455	05296005	000	CONC CURB (MONO) (TY II)	LF	2.000	21,962.000	0.000	17,244.30	34,488.60
0460	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	285.000	0.000	250.00	6,250.00
0465	05306001	000	INTERSECTIONS (CONC)	SY	80.000	357.000	0.000	320.31	25,624.40
0470	05306004	000	DRIVEWAYS (CONC)	SY	60.000	4,765.000	0.000	4,291.64	257,498.28
0485	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	525.000	0.000	525.00	11,550.00
0490	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	9.000	0.000	9.00	13,950.00
0495	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,825.000	0.000	1,875.00	3,750.00
0500	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	12.000	0.000	12.00	1,500.00
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	8.000	0.000	9.00	23,175.00
0515	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0520	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	8.000	0.000	8.00	6,400.00
0525	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	12,000.000	8.000	0.000	8.00	96,000.00
0530	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	390.000	2.000	0.000	1.00	390.00
0535	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	18.000	0.000	9.00	1,350.00
0540	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	200.000	1.000	0.000	1.00	200.00
0565	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	48.000	0.000	40.00	2,600.00
0580	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	24,268.000	0.000	46,274.00	6,941.10
0585	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	24,268.000	0.000	46,456.00	6,968.40
0590	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.700	3,678.000	0.000	2,099.00	5,667.30
0595	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.700	3,678.000	0.000	4,077.00	11,007.90
0690	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	4,002.000	0.000	674.00	2,224.20
0695	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	4,270.000	0.000	1,316.00	4,342.80
0700	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	4,268.000	0.000	13,064.00	5,225.60
0735	50376001	000	FLOATING SILT BARRIER (TURBID CURTAIN)	LF	35.000	25.000	0.000	150.00	5,250.00
0740	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0745	61856002	000	TMA (STATIONARY)	DAY	450.000	10.000	0.000	39.00	17,550.00
0750	61856003	000	TMA (MOBILE OPERATION)	HR	70.000	100.000	0.000	85.00	5,950.00
1160	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	29,395.74	29,395.74
1175	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	483,850.26	483,850.26
1195	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.000	0.000	5.00	1,000.00
1210	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	34,907.590	0.000	13,182.65	13,182.65

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 \$
1215	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	34,907.590	0.000	10,010.93	10,010.93
1221	96086001		UNIQUE CHANGE ORDER ITEM 1 REBAR RETIE AND FLAGGING	DOL	1.000	0.000	18,956.590	18,956.59	18,956.59
1222	96086002		UNIQUE CHANGE ORDER ITEM 2 MOBILIZE AND MODIFY ADDITIONAL PAVER	DOL	1.000	0.000	8,418.060	8,418.06	8,418.06
1223	96086003		UNIQUE CHANGE ORDER ITEM 3 HAND POUR FORMING	DOL	1.000	0.000	2,164.710	2,164.71	2,164.71
1224	96086004		UNIQUE CHANGE ORDER ITEM 4 VACCUUM TRUCK	DOL	153.940	0.000	12.000	12.00	1,847.28

Category Subtotal \$11,374,579.26

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0805	04006005	000	CEM STABIL BKFL	CY	125.000	478.000	0.000	478.00	59,750.00
0815	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	112.000	0.000	112.00	11,200.00
0820	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	504.000	0.000	504.00	75,600.00
0825	04206013	000	CL C CONC (ABUT)	CY	1,000.000	115.200	0.000	115.20	115,200.00
0830	04226001	000	REINF CONC SLAB	SF	19.240	10,080.000	0.000	10,080.00	193,939.20
0835	04226015	000	APPROACH SLAB	CY	440.000	138.600	0.000	138.60	60,984.00
0840	04256039	000	PRESTR CONC GIRDER (TX54)	LF	137.000	1,314.620	0.000	1,314.62	180,102.95
0845	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	842.000	0.000	1,036.11	113,972.21
0855	04506032	000	RAIL (TY C223)	LF	125.000	157.000	0.000	157.00	19,625.00
0860	04506067	000	RAIL (TY C223)(MOD)	LF	170.000	312.000	0.000	312.00	53,040.00
0870	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	161.000	0.000	161.00	16,100.00
0875	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00

Category Subtotal \$924,513.36

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	04006005	000	CEM STABIL BKFL	CY	125.000	382.000	0.000	382.00	47,750.00
0940	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	182.000	0.000	182.00	18,200.00
0945	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	572.000	0.000	572.00	85,800.00
0950	04206013	000	CL C CONC (ABUT)	CY	1,000.000	155.500	0.000	155.50	155,500.00
0955	04226001	000	REINF CONC SLAB	SF	19.240	10,080.000	0.000	10,080.00	193,939.20
0960	04226015	000	APPROACH SLAB	CY	440.000	362.900	0.000	362.90	159,676.00
0965	04256039	000	PRESTR CONC GIRDER (TX54)	LF	137.000	1,312.190	0.000	1,312.19	179,770.03
0970	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	840.000	0.000	944.72	103,918.76
0980	04506032	000	RAIL (TY C223)	LF	125.000	670.000	0.000	670.00	83,750.00
0985	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	226.000	0.000	226.00	22,600.00
0990	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00

Category Subtotal \$1,075,903.99

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
1165	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	1,838.38	1,838.38
Category Subtotal									\$1,838.38

PROJECT STP 2016(622) CONTROL 072901039

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 (\$)
0145	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	156.000	2,522.000	0.000	0.000	0.00
0150	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.500	95,541.000	0.000	0.000	0.00
0193	03406034		D-GR HMA(SQ) TY-C PG64-22	TON	104.190	0.000	0.000	0.000	0.00
0203	03546022		PLANE ASPH CONC PAV(0" TO 3")	SY	2.000	0.000	0.000	0.000	0.00
0225	03606027	000	CURB (TYPE II)	LF	25.000	1,544.000	0.000	0.000	0.00
0252	04016001		FLOWABLE BACKFILL	CY	370.470	0.000	0.000	0.000	0.00
0265	04236001	000	RETAINING WALL (MSE)	SF	30.000	295.000	0.000	0.000	0.00
0267	04236003		RETAINING WALL (TEMP WALL)	SF	30.000	0.000	0.000	0.000	0.00
0280	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	39.000	0.000	0.000	0.00
0330	04656024	000	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	6,250.000	2.000	0.000	0.000	0.00
0340	04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	800.000	4.000	0.000	0.000	0.00
0350	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,500.000	1.000	0.000	0.000	0.00
0410	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	1.000	240.000	0.000	0.000	0.00
0430	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	5,192.000	0.000	0.000	0.00
0435	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	300.000	5.000	0.000	0.000	0.00
0450	05286008	000	COLORLED TEXTURED CONC (5")	SY	115.000	807.000	0.000	0.000	0.00
0475	05306008	000	TURNOUTS (ACP)	SY	200.000	58.000	0.000	0.000	0.00
0480	05386001	000	RIGHT OF WAY MARKERS	EA	120.000	49.000	0.000	0.000	0.00
0505	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	1.000	0.000	0.000	0.00
0545	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	442.000	21.000	0.000	0.000	0.00
0550	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	534.000	16.000	0.000	0.000	0.00
0555	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	717.000	1.000	0.000	0.000	0.00
0560	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	929.000	3.000	0.000	0.000	0.00
0570	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	18.000	0.000	0.000	0.00
0575	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	24.000	0.000	0.000	0.00
0600	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	1,472.000	0.000	0.000	0.00
0605	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.500	101.000	0.000	0.000	0.00
0610	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	140.000	10.000	0.000	0.000	0.00
0615	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	6.000	0.000	0.000	0.00
0620	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	80.000	5.000	0.000	0.000	0.00
0625	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	5,270.000	0.000	0.000	0.00
0630	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	22,762.000	0.000	0.000	0.00
0635	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	1,212.000	0.000	0.000	0.00
0640	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	102.000	0.000	0.000	0.00
0645	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	9.000	0.000	0.000	0.00
0650	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	5.000	0.000	0.000	0.00
0655	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	40.000	5.000	0.000	0.000	0.00
0660	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	5,300.000	0.000	0.000	0.00
0665	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	22,728.000	0.000	0.000	0.00

0670	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.000	24,662.000	0.000	0.000	0.00
0675	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	5,270.000	0.000	0.000	0.00
0680	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	5,300.000	0.000	0.000	0.00
0685	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	25,994.000	0.000	0.000	0.00
0705	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	56,062.000	0.000	0.000	0.00
0710	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	1,212.000	0.000	0.000	0.00
0715	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	116.000	0.000	0.000	0.00
0720	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	11.000	0.000	0.000	0.00
0725	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	6.000	0.000	0.000	0.00
0730	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	20.000	5.000	0.000	0.000	0.00
1180	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1185	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1190	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96036003	000	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
1205	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
1220	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	69,000.000	0.000	0.000	0.00
1225	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1226	96086005		UNIQUE CHANGE ORDER ITEM 5 UNDERDRAIN	DOL	1.000	0.000	0.000	0.000	0.00
1227	96086006		UNIQUE CHANGE ORDER ITEM 6 CULVERT CREW MOBILIZATION	DOL	1.000	0.000	0.000	0.000	0.00
1228	96086007		UNIQUE CHANGE ORDER ITEM 7 HMAC MATERIAL ONLY FOR REPAIR	DOL	1.000	0.000	0.000	0.000	0.00
1230	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0810	04036001	000	TEMPORARY SPL SHORING	SF	33.000	1,150.000	0.000	0.000	0.00
0850	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	15.000	318.000	0.000	0.000	0.00
0865	04516033	000	RETROFIT RAIL (TY C223)	LF	300.000	157.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0935	04036001	000	TEMPORARY SPL SHORING	SF	33.000	1,450.000	0.000	0.000	0.00
0975	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	15.000	448.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
1170	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	235,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006

DESCRIPTION

FEDERAL NON-PARTICIPATING MAINT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1155	07306107	000	FULL - WIDTH MOWING	CYC	200.000	2.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,376,834.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,900.000	123.08	123.080	603,092.00
01046011	000	REMOVING CONC (MEDIANS)	SY	10.000	811.00	811.000	8,110.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	581.00	1,100.135	11,001.35
01046021	000	REMOVING CONC (CURB)	LF	10.000	1,544.00	1,544.000	15,440.00
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	2.000	31,662.00	17,199.888	34,399.78
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	0.100	16,150.00	16,150.000	1,615.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	41,462.00	41,462.000	414,620.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	2.000	67,435.00	67,435.000	134,870.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	43,685.00	14,528.000	1,598.08
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	43,685.00	14,528.000	1,888.64
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.260	87,369.00	36,682.000	9,537.32
01686001	000	VEGETATIVE WATERING	MG	75.000	525.00	113.400	8,505.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	14,423.00	6,248.611	6,248.61
02166001	000	PROOF ROLLING	HR	85.000	10.00	1.000	85.00
02476209	003	FL BS (CMP IN PLC)(TY D GR 4)(4")	SY	7.000	4,841.00	3,397.555	23,782.89
02476345	003	FL BS (CMP IN PLC)(TY D GR 4)(10")	SY	18.000	16,150.00	16,150.000	290,700.00
02516351	000	REWORK BS MTL(TY B)(16")(ORD COMP)	SY	15.000	2,472.00	2,472.000	37,080.00
02756001	000	CEMENT	TON	260.000	41.00	882.954	229,568.04
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	5,047.00	98,770.111	296,310.34
03166029	000	ASPH (RC-250)	GAL	6.100	5,879.00	5,223.000	31,860.30
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	295.000	152.00	168.099	49,589.21
03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.400	9,667.00	10,295.000	55,593.00
03166435	000	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	480.000	40.00	38.500	18,480.00
03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	260.000	163.00	181.030	47,067.80
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	90.000	410.00	503.640	45,327.60
03406103	000	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	92.000	533.00	482.220	44,364.24
03416008	001	D-GR HMA TY-B PG64-22	TON	72.250	19,326.00	19,685.117	1,422,249.71
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	34,907.59	13,182.650	13,182.65
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	34,907.59	10,010.930	10,010.93
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	48.000	82,967.00	82,162.026	3,943,777.24
04006005	000	CEM STABIL BKFL	CY	125.000	907.00	907.000	113,375.00
04006006	000	CUT & RESTORING PAV	SY	200.000	77.00	515.776	103,155.20
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	244.00	112.000	112.00
04036001	000	TEMPORARY SPL SHORING	SF	33.000	1,020.00	2,456.000	81,048.00
04166001	000	DRILL SHAFT (18 IN)	LF	100.000	294.00	294.000	29,400.00
04166004	000	DRILL SHAFT (36 IN)	LF	150.000	1,076.00	1,076.000	161,400.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	270.70	270.700	270,700.00
04226001	000	REINF CONC SLAB	SF	19.240	20,160.00	20,160.000	387,878.40
04226015	000	APPROACH SLAB	CY	440.000	501.50	501.500	220,660.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	137.000	2,626.81	2,626.810	359,872.98
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	184.00	88.440	70,752.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	110.000	1,094.00	1,239.108	136,301.88
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	1,682.00	1,980.827	217,890.97

04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	68.80	24.541	14,724.60
04506032	000	RAIL (TY C223)	LF	125.000	827.00	827.000	103,375.00
04506067	000	RAIL (TY C223)(MOD)	LF	170.000	312.00	312.000	53,040.00
04546004	000	ARMOR JOINT (SEALED)	LF	100.000	387.00	387.000	38,700.00
04606002	000	CMP (GAL STL 18 IN)	LF	60.000	150.00	150.000	9,000.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	472.000	84.00	84.000	39,648.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	92.000	946.00	1,056.000	97,152.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	119.000	532.00	678.000	80,682.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	242.000	162.00	182.000	44,044.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	196.000	132.00	132.000	25,872.00
04646012	000	RC PIPE (CL III)(60 IN)	LF	326.000	116.00	58.000	18,908.00
04646022	000	RC PIPE (CL IV)(48 IN)	LF	308.000	180.00	180.000	55,440.00
04676169	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(3:1) (C)	EA	4,600.000	2.00	2.000	9,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	52.00	60.000	105,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,150.000	24.00	26.000	55,900.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,500.000	2.00	3.000	10,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,500.000	4.00	4.000	18,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,150.000	2.00	2.000	8,300.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,150.000	2.00	2.000	12,300.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	9,100.000	2.00	2.000	18,200.00
04676497	000	SET (TY II) (60 IN) (RCP) (4: 1) (P)	EA	14,000.000	4.00	4.000	56,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	1,583.00	1,307.000	19,605.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	25,000.000	2.00	2.000	50,000.00
05006001	000	MOBILIZATION	LS	1,300,000.000	1.00	0.900	1,170,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	24.00	19.000	114,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	240.00	517.000	13,959.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.000	281.00	153.555	6,602.87
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	281.00	153.555	153.56
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.450	5,192.00	8,416.000	12,203.20
05126018	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 2)	LF	15.000	1,500.00	1,620.000	24,300.00
05126042	000	PORT CTB (STKPL)(F-SHAPE)(TY 2)	LF	5.000	1,500.00	1,620.000	8,100.00
05296005	000	CONC CURB (MONO) (TY II)	LF	2.000	21,962.00	17,244.300	34,488.60
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	285.00	250.000	6,250.00
05306001	000	INTERSECTIONS (CONC)	SY	80.000	357.00	320.305	25,624.40
05306004	000	DRIVEWAYS (CONC)	SY	60.000	4,765.00	4,291.638	257,498.28
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	525.00	525.000	11,550.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	9.00	9.000	13,950.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,825.00	1,875.000	3,750.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	12.00	12.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	8.00	9.000	23,175.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,100.000	1.00	1.000	1,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	8.00	8.000	6,400.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	12,000.000	8.00	8.000	96,000.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	390.000	2.00	1.000	390.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	18.00	9.000	1,350.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	200.000	1.00	1.000	200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	48.00	40.000	2,600.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	24,268.00	46,274.000	6,941.10
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	24,268.00	46,456.000	6,968.40

CONTRACT ID	072901039	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.700	3,678.00	2,099.000	5,667.30	
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.700	3,678.00	4,077.000	11,007.90	
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	4,002.00	674.000	2,224.20	
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	4,270.00	1,316.000	4,342.80	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	4,268.00	13,064.000	5,225.60	
50376001	000	FLOATING SILT BARRIER (TURBID CURTAIN)	LF	35.000	25.00	150.000	5,250.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00	
61856002	000	TMA (STATIONARY)	DAY	450.000	10.00	39.000	17,550.00	
61856003	000	TMA (MOBILE OPERATION)	HR	70.000	100.00	85.000	5,950.00	
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	29,395.740	29,395.74	
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	483,850.257	483,850.26	
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.00	5.000	1,000.00	
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	1,838.380	1,838.38	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	18,956.590	18,956.59	
		REBAR RETIE AND FLAGGING						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	8,418.060	8,418.06	
		MOBILIZE AND MODIFY ADDITIONAL PAVER						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	2,164.710	2,164.71	
		HAND POUR FORMING						
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	153.940	0.00	12.000	1,847.28	
		VACCUUM TRUCK						

TOTAL ITEM EARNINGS TO DATE \$13,376,834.99