



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **098302022**
 PROJECT: **BR 2021(580)**
 CONTRACT: **06213227**
 AWARD AMOUNT: **\$1,468,421.46**
 PROJECTED AMOUNT: **\$1,474,421.45**
 ADJ. PROJECTED AMOUNT: **\$1,525,939.12**
 CONTRACTOR: **SALINAS CONSTRUCTION TECHNOLOGIES, LTD.**

HIGHWAY: **FM 419**
 DISTRICT NAME: **ABILENE**
 COUNTY: **FISHER**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **152.22**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,582,026.02	\$1,483,866.20	\$98,159.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,582,026.02	\$1,483,866.20	\$98,159.82
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$72,610.00)	(\$60,280.00)	(\$12,330.00)
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	\$1,509,416.02	\$1,423,586.20	\$85,829.82

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: 12/01/2021
TIME CHARGES BEGIN: 11/15/2021
BID DAYS: 192
C. O. ADJUSTED DAYS: 11
CURRENT DAYS: 203
DAYS CHARGED TO DATE: 309
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 106
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 106
 DAYS AT PER DAY \$685.00
TOTAL: \$72,610.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	TOO WET
10/04/2023		1	TOO WET
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	TOO WET
10/25/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
		<hr/>
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(580) CONTROL 098302022
 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
0105	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	174.430	258.480	\$45,086.67	289.00	447.29
0110	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	210.470	189.650	\$39,915.64	145.00	189.65
0125	03166001	002	ASPH (MULTI OPTION)	GAL	6.930	319.000	\$2,210.67	736.00	736.00
0130	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	984.010	6.000	\$5,904.06	14.00	14.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.000	80.000	\$1,440.00	80.00	80.00
0196	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,602.780	1.000	\$3,602.78	11.00	22.00
	SUPP DESCR		Adding by CO 1						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$98,159.82

CONTRACT LINE ITEMS

PROJECT BR 2021(580) CONTROL 098302022
 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	1,418.340	5.000	0.000	5.00	7,091.70
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	21.940	180.000	0.000	437.00	9,587.78
0070	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	19.780	1,144.000	0.000	1,144.00	22,628.32
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	67.050	347.000	74.000	421.00	28,228.06
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	45.080	397.000	592.000	989.00	44,584.12
0100	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	22.090	1,753.000	0.000	1,753.00	38,723.77
0105	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	174.430	289.000	0.000	447.29	78,020.80
0110	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	210.470	145.000	0.000	189.65	39,915.64
0120	03106009	000	PRIME COAT (MC-30)	GAL	7.040	351.000	0.000	520.00	3,660.80
0125	03166001	002	ASPH (MULTI OPTION)	GAL	6.930	736.000	0.000	736.00	5,100.48
0130	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	984.010	14.000	0.000	14.00	13,776.14
0135	04236003	000	RETAINING WALL (TEMP WALL)	SF	49.460	508.000	0.000	545.00	26,955.70
0140	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	37.670	1,342.000	-508.000	1,114.00	41,964.38
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	705.000	35.000	0.000	35.00	24,675.00
0150	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0155	04966043	000	REMOV STR (SMALL FENCE)	LF	5.960	467.000	0.000	225.00	1,341.00
0160	05006001	000	MOBILIZATION	LS	150,002.760	1.000	0.000	0.90	135,002.48
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	11.000	0.000	11.00	23,100.00
0170	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	80.000	0.000	80.00	3,200.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.000	80.000	0.000	80.00	1,440.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	11.730	162.000	0.000	163.00	1,911.99
0190	05086001	000	CONSTRUCTING DETOURS	SY	606.570	75.000	0.000	128.00	77,640.96
0196	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,602.780	0.000	11.000	22.00	79,261.16
Adding by CO 1									
0200	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	35.500	1,120.000	0.000	1,120.00	39,760.00
0205	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	22.870	1,120.000	0.000	1,120.00	25,614.40
0210	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.170	100.000	0.000	100.00	3,417.00
0215	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,449.370	4.000	0.000	4.00	9,797.48
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.470	100.000	0.000	100.00	447.00
0225	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	359.370	4.000	0.000	4.00	1,437.48
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,659.370	4.000	0.000	4.00	14,637.48
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,211.870	4.000	0.000	4.00	4,847.48
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,808.750	2.000	0.000	2.00	5,617.50
0245	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,708.750	2.000	0.000	2.00	3,417.50
0250	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	9,408.750	2.000	0.000	2.00	18,817.50
0255	05526003	000	WIRE FENCE (TY C)	LF	22.120	963.000	0.000	182.00	4,025.84
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,258.750	2.000	0.000	2.00	26,517.50
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	980.000	10.000	0.000	1.00	980.00
0290	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.030	18.000	0.000	30.00	690.90
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.190	8.000	0.000	10.00	421.90
0300	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.150	2,424.000	0.000	3,290.00	3,783.50
0305	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	13.260	52.000	0.000	52.00	689.52
0310	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	26.900	24.000	0.000	24.00	645.60

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 \$
0315	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	1,920.000	0.000	3,840.00	1,920.00
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	3,248.000	0.000	1,810.00	2,262.50
0347	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,529.030	0.000	1.000	1.00	1,529.03
			Rebar restocking fee for retaining wall RW01.						
082	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	69.140	0.000	568.000	568.00	39,271.52
			Import embankment needed for new plan quantity.						

Category Subtotal \$946,358.91

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 \$
0425	04006005	000	CEM STABIL BKFL	CY	169.840	120.000	0.000	152.00	25,815.68
0435	04166004	000	DRILL SHAFT (36 IN)	LF	444.090	290.000	0.000	290.00	128,786.10
0440	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,068.480	46.200	0.000	48.88	52,227.30
0445	04226002	000	REINF CONC SLAB (HPC)	SF	35.300	2,860.000	0.000	2,860.00	100,958.00
0450	04226016	000	APPROACH SLAB (HPC)	CY	924.530	67.400	0.000	67.40	62,313.32
0455	04256035	000	PRESTR CONC GIRDER (TX28)	LF	229.270	451.500	0.000	451.50	103,515.41
0460	04276004	003	SILICONE RESIN PAINT FINISH	SF	16.810	382.000	0.000	191.00	3,210.71
0465	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	685.000	146.600	0.000	155.46	106,490.10
0470	04506007	000	RAIL (TY T223)(HPC)	LF	196.000	162.000	0.000	162.00	31,752.00
0475	04546004	000	ARMOR JOINT (SEALED)	LF	175.000	80.000	0.000	80.00	14,000.00

Category Subtotal \$629,068.62

PROJECT BR 2021(580) CONTROL 098302022

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	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	3.630	355.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	97.580	9.000	0.000	0.000	0.00
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	9.130	355.000	0.000	0.000	0.00
0115	30776075	000	TACK COAT	GAL	10.780	175.000	0.000	0.000	0.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.930	162.000	0.000	0.000	0.00
0195	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,700.000	11.000	-11.000	0.000	0.00
0265	61856002	002	TMA (STATIONARY)	DAY	350.000	10.000	0.000	0.000	0.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,162.500	1.000	0.000	0.000	0.00
0280	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,598.750	2.000	0.000	0.000	0.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	139.370	4.000	0.000	0.000	0.00
0320	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	244.000	0.000	0.000	0.00
0325	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.850	1,010.000	0.000	0.000	0.00
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	1,010.000	0.000	0.000	0.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	27.000	0.000	0.000	0.00
0345	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.320	821.000	-313.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	04036001	000	TEMPORARY SPL SHORING	SF	31.250	682.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(580) CONTROL 098302022

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 \$
0495	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,598.49	1,598.49
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	5,000.00	5,000.00
Category Subtotal									6,598.49

PROJECT BR 2021(580) CONTROL 098302022

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 (\$)
0480	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,582,026.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,418.340	5.00	5.000	7,091.70
01046009	000	REMOVING CONC (RIPRAP)	SY	21.940	180.00	437.000	9,587.78
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	19.780	1,144.00	1,144.000	22,628.32
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	67.050	347.00	421.000	28,228.06
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	45.080	397.00	989.000	44,584.12
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	22.090	1,753.00	1,753.000	38,723.77
03106009	000	PRIME COAT (MC-30)	GAL	7.040	351.00	520.000	3,660.80
03166001	002	ASPH (MULTI OPTION)	GAL	6.930	736.00	736.000	5,100.48
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	984.010	14.00	14.000	13,776.14
04006005	000	CEM STABIL BKFL	CY	169.840	120.00	152.000	25,815.68
04166004	000	DRILL SHAFT (36 IN)	LF	444.090	290.00	290.000	128,786.10
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,068.480	46.20	48.880	52,227.30
04226002	000	REINF CONC SLAB (HPC)	SF	35.300	2,860.00	2,860.000	100,958.00
04226016	000	APPROACH SLAB (HPC)	CY	924.530	67.40	67.400	62,313.32
04236003	000	RETAINING WALL (TEMP WALL)	SF	49.460	508.00	545.000	26,955.70
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	37.670	1,342.00	1,114.000	41,964.38
04256035	000	PRESTR CONC GIRDER (TX28)	LF	229.270	451.50	451.500	103,515.41
04276004	003	SILICONE RESIN PAINT FINISH	SF	16.810	382.00	191.000	3,210.71
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	685.000	146.60	155.460	106,490.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	705.000	35.00	35.000	24,675.00
04506007	000	RAIL (TY T223)(HPC)	LF	196.000	162.00	162.000	31,752.00
04546004	000	ARMOR JOINT (SEALED)	LF	175.000	80.00	80.000	14,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	28,000.000	1.00	1.000	28,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	5.960	467.00	225.000	1,341.00
05006001	000	MOBILIZATION	LS	150,002.760	1.00	0.900	135,002.48
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	11.00	11.000	23,100.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	80.00	80.000	3,200.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.000	80.00	80.000	1,440.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	11.730	162.00	163.000	1,911.99
05086001	000	CONSTRUCTING DETOURS	SY	606.570	75.00	128.000	77,640.96
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,602.780	0.00	22.000	79,261.16
		Adding by CO 1					
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	35.500	1,120.00	1,120.000	39,760.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	22.870	1,120.00	1,120.000	25,614.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.170	100.00	100.000	3,417.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,449.370	4.00	4.000	9,797.48
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.470	100.00	100.000	447.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	359.370	4.00	4.000	1,437.48
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,659.370	4.00	4.000	14,637.48
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,211.870	4.00	4.000	4,847.48
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,808.750	2.00	2.000	5,617.50
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,708.750	2.00	2.000	3,417.50
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	9,408.750	2.00	2.000	18,817.50

05526003	000	WIRE FENCE (TY C)	LF	22.120	963.00	182.000	4,025.84
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.030	18.00	30.000	690.90
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.190	8.00	10.000	421.90
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.150	2,424.00	3,290.000	3,783.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	13.260	52.00	52.000	689.52
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	26.900	24.00	24.000	645.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	1,920.00	3,840.000	1,920.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	3,248.00	1,810.000	2,262.50
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	174.430	289.00	447.290	78,020.80
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	210.470	145.00	189.650	39,915.64
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,258.750	2.00	2.000	26,517.50
61856005	002	TMA (MOBILE OPERATION)	DAY	980.000	10.00	1.000	980.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	5,000.000	5,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,598.490	1,598.49
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	69.140	0.00	568.000	39,271.52
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,529.030	0.00	1.000	1,529.03

TOTAL ITEM EARNINGS TO DATE

\$1,582,026.02