



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **198601065**
 PROJECT: **CC 1986-1-65**
 CONTRACT: **09203012**
 AWARD AMOUNT: **\$3,360,866.55**
 PROJECTED AMOUNT: **\$3,360,870.55**
 ADJ. PROJECTED AMOUNT: **\$3,452,965.23**
 CONTRACTOR: **RAC INDUSTRIES, LLC**

HIGHWAY: **FM 1314**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/26/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.77**
 % TIME USED: **196.08**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **11/05/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,375,868.38	\$3,375,868.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,375,868.38	\$3,375,868.38	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$190,120.00)	(\$190,120.00)	\$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	\$3,185,748.38	\$3,185,748.38	\$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>	01/04/2021	<u>ASSESSED LIQ DAMAGES:</u>	196
<u>TIME CHARGES BEGIN:</u>	01/04/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	196	<u>LIQUIDATED DAMAGES:</u>	196
<u>C. O. ADJUSTED DAYS:</u>	8	DAYS AT	
<u>CURRENT DAYS:</u>	204	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	400	TOTAL:	\$190,120.00
<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>
11/28/2022		1	TIME SUSPENDED
11/29/2022		1	TIME SUSPENDED
11/30/2022		1	TIME SUSPENDED
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY
12/26/2022		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		3
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT CC 1986-1-65 CONTROL 198601065
 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	3,500.000	22.000	0.000	22.00	77,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	3.100	1,920.000	0.000	1,922.66	5,960.24
0070	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	2.900	2,014.000	0.000	2,014.22	5,841.24
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	400.000	0.000	400.01	8,000.20
0080	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	3,000.000	0.000	3,019.67	60,393.40
0085	01326002	001	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	21.000	2,000.000	0.000	1,846.22	38,770.62
0161	03606043		CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	145.650	0.000	1,920.000	1,941.33	282,754.71
CO#2 - 13-INCH FAST TRACK PAVEMENT									
0180	04006001	000	STRUCT EXCAV	CY	5.300	17,000.000	0.000	17,000.72	90,103.82
0185	04006005	000	CEM STABIL BKFL	CY	34.000	900.000	0.000	5,596.84	190,292.56
0190	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	34.000	35.000	0.000	11.50	391.00
0195	04036001	000	TEMPORARY SPL SHORING	SF	45.000	6,506.000	0.000	6,506.00	292,770.00
0200	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	110.000	4,868.000	0.000	4,868.00	535,480.00
0206	04326002		RIPRAP (CONC)(5 IN)	CY	565.190	0.000	130.400	108.79	61,487.02
CO#3 - 5-INCH RIPRAP									
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	32.000	0.000	36.32	13,801.60
0215	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	500.000	192.000	0.000	156.00	78,000.00
0220	04626043	002	CONC BOX CULV (12 FT X 10 FT)	LF	1,600.000	544.000	18.000	562.00	899,200.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.000	96.000	0.000	96.00	7,488.00
0230	04646009	001	RC PIPE (CL III)(42 IN)	LF	360.000	96.000	0.000	96.00	34,560.00
0235	04656173	001	MANH (COMPL)(TY A)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0240	04656238	001	MANH (COMPL) (JUNCT BOX)(SPL W/RISER)	EA	10,600.000	2.000	0.000	2.00	21,200.00
0245	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0255	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0260	05006001	000	MOBILIZATION	LS	317,800.000	1.000	0.000	0.90	286,020.00
0265	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	9.000	0.000	9.00	34,200.00
0270	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.000	80.000	0.000	48.00	1,632.00
0275	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	110.000	80.000	0.000	34.00	3,740.00
0285	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.900	1,500.000	0.000	2,435.00	11,931.50
0295	05086001	000	CONSTRUCTING DETOURS	SY	43.000	2,480.000	0.000	2,639.93	113,516.78
0300	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	77.000	1,260.000	0.000	1,260.00	97,020.00
0305	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	26.000	630.000	0.000	1,260.00	32,760.00
0310	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.000	1,260.000	0.000	1,260.00	21,420.00
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	400.000	0.000	525.00	11,550.00
0320	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.000	0.000	2.00	2,800.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0330	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	4,400.000	2.000	0.000	4.00	17,600.00
0335	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	1.000	0.000	2.00	3,000.00
0340	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0345	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.750	3,959.000	0.000	7,040.00	5,280.00
0350	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	15,834.000	0.000	24,346.00	18,259.50
0355	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	15,834.000	0.000	31,280.00	23,460.00

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 \$
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	232.000	0.000	245.00	980.00
0365	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	118.000	0.000	234.00	936.00
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	35,627.000	0.000	19,001.00	5,700.30
0375	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	9,467.000	0.000	7,614.00	4,949.10
0380	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.650	2,360.000	0.000	1,930.00	1,254.50
0385	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	9,377.000	0.000	7,597.00	4,938.05
0390	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.650	2,340.000	0.000	1,860.00	1,209.00
0395	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	200.000	4.000	0.000	4.00	800.00
0400	61856002	002	TMA (STATIONARY)	DAY	160.000	20.000	0.000	9.00	1,440.00
0410	70176003	000	SANITARY SEWER (4IN) (PVC) (C900)	LF	26.000	478.000	0.000	837.00	21,762.00
0415	70176050	000	MANHOLE (SAN SEWER) (4" DIA)	EA	2,700.000	2.000	0.000	1.00	2,700.00
0420	70176075	000	ABANDON SANITARY SEWER (4 IN)	EA	8.000	452.000	0.000	452.00	3,616.00
0425	70176094	000	REMOVE EXISTING MANHOLE(SANITARY SEWER)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0550	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	388,884.90	388,884.90
0555	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	380,987.97	-380,987.97
0595	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	113,040.00	-113,040.00
0701	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,480.770	0.000	3.000	3.00	4,442.31

CO#5 - TEMPORARY CEMENT STABILIZED DAMS

Category Subtotal \$3,375,868.38

PROJECT CC 1986-1-65 CONTROL 198601065

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 (\$)
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	12,000.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	5.400	6,800.000	0.000	0.000	0.00
0100	01626003	000	STRAW OR HAY MULCH	SY	0.610	16,020.000	0.000	0.000	0.00
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.910	200.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.490	3,700.000	0.000	0.000	0.00
0115	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	2.700	120.000	0.000	0.000	0.00
0120	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.690	12,000.000	0.000	0.000	0.00
0125	01666001	000	FERTILIZER	AC	1,400.000	5.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	34.000	600.000	0.000	0.000	0.00
0135	02606001	000	LIME (HYDRATED LIME (DRY))	TON	180.000	38.000	-38.000	0.000	0.00
0140	02606079	000	LIME TRT (SUBGRADE)(6")	SY	7.300	2,012.000	-2,012.000	0.000	0.00
0145	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	23.000	2,012.000	-2,012.000	0.000	0.00
0150	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	120.000	111.000	-111.000	0.000	0.00
0155	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.800	2,014.000	0.000	0.000	0.00
0160	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	110.000	1,920.000	-1,920.000	0.000	0.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	35.000	-35.000	0.000	0.00
0257	04966018		REMOVE STR (CONC)	EA	7,896.530	0.000	1.000	0.000	0.00
			CO#4 - TEMPORARY 12X10 RCB						
0280	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	20.000	160.000	0.000	0.000	0.00
0290	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,500.000	0.000	0.000	0.00
0343	06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	53.030	0.000	2.000	0.000	0.00

0344	06626029		CO#1 - TEMPORARY LEFT TURN LANES WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	53.030	0.000	2.000	0.000	0.00
0346	06626071		CO#1 - TEMPORARY LEFT TURN LANES WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.380	0.000	315.000	0.000	0.00
0371	06776002		CO#1 - TEMPORARY LEFT TURN LANES ELIM EXT PAV MRK & MRKS (6")	LF	0.520	0.000	9,191.000	0.000	0.00
0372	06776008		CO#1 - TEMPORARY LEFT TURN LANES ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.420	0.000	6.000	0.000	0.00
0405	61856005	002	CO#1 - TEMPORARY LEFT TURN LANES TMA (MOBILE OPERATION)	DAY	350.000	10.000	0.000	0.000	0.00
0560	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0561	96056002		RUC CREDIT OR DAMAGE	DOL	-2,512.000	0.000	0.000	0.000	0.00
			CO#6 - DISINCENTIVES - MILESTONE						
0565	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0570	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0575	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0580	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0585	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0590	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0600	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0605	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0610	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0615	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0625	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,375,868.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	22.00	22.000	77,000.00
01046001	000	REMOVING CONC (PAV)	SY	3.100	1,920.00	1,922.660	5,960.24
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	2.900	2,014.00	2,014.220	5,841.24
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	400.00	400.010	8,000.20
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	3,000.00	3,019.670	60,393.40
01326002	001	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	21.000	2,000.00	1,846.220	38,770.62
03606043		CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	145.650	0.00	1,941.330	282,754.71
04006001	000	STRUCT EXCAV	CY	5.300	17,000.00	17,000.720	90,103.82
04006005	000	CEM STABIL BKFL	CY	34.000	900.00	5,596.840	190,292.56
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	34.000	35.00	11.500	391.00
04036001	000	TEMPORARY SPL SHORING	SF	45.000	6,506.00	6,506.000	292,770.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	110.000	4,868.00	4,868.000	535,480.00
04326002		RIPRAP (CONC)(5 IN)	CY	565.190	0.00	108.790	61,487.02
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	32.00	36.320	13,801.60
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	500.000	192.00	156.000	78,000.00
04626043	002	CONC BOX CULV (12 FT X 10 FT)	LF	1,600.000	544.00	562.000	899,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	78.000	96.00	96.000	7,488.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	360.000	96.00	96.000	34,560.00
04656173	001	MANH (COMPL)(TY A)	EA	6,500.000	2.00	2.000	13,000.00
04656238	001	MANH (COMPL) (JUNCT BOX)(SPL W/RISER)	EA	10,600.000	2.00	2.000	21,200.00
04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	4,500.000	2.00	2.000	9,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	1.00	1.000	1,200.00
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	6,600.000	1.00	1.000	6,600.00
05006001	000	MOBILIZATION	LS	317,800.000	1.00	0.900	286,020.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	9.00	9.000	34,200.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.000	80.00	48.000	1,632.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	110.000	80.00	34.000	3,740.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.900	1,500.00	2,435.000	11,931.50
05086001	000	CONSTRUCTING DETOURS	SY	43.000	2,480.00	2,639.925	113,516.78
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	77.000	1,260.00	1,260.000	97,020.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	26.000	630.00	1,260.000	32,760.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.000	1,260.00	1,260.000	21,420.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	400.00	525.000	11,550.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.00	2.000	2,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.00	2.000	5,000.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	4,400.000	2.00	4.000	17,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	1.00	2.000	3,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,400.000	2.00	2.000	2,800.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.750	3,959.00	7,040.000	5,280.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	15,834.00	24,346.000	18,259.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	15,834.00	31,280.000	23,460.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	232.00	245.000	980.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	118.00	234.000	936.00

06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	35,627.00	19,001.000	5,700.30
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	9,467.00	7,614.000	4,949.10
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.650	2,360.00	1,930.000	1,254.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	9,377.00	7,597.000	4,938.05
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.650	2,340.00	1,860.000	1,209.00
60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	200.000	4.00	4.000	800.00
61856002	002	TMA (STATIONARY)	DAY	160.000	20.00	9.000	1,440.00
70176003	000	SANITARY SEWER (4IN) (PVC) (C900)	LF	26.000	478.00	837.000	21,762.00
70176050	000	MANHOLE (SAN SEWER) (4" DIA)	EA	2,700.000	2.00	1.000	2,700.00
70176075	000	ABANDON SANITARY SEWER (4 IN)	EA	8.000	452.00	452.000	3,616.00
70176094	000	REMOVE EXISTING MANHOLE(SANITARY SEWER)	EA	1,000.000	1.00	1.000	1,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	388,884.900	388,884.90
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	380,987.970	-380,987.97
96066058		SPECIAL DEDUCTION	DOL	-1.000	1.00	113,040.000	-113,040.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,480.770	0.00	3.000	4,442.31

TOTAL ITEM EARNINGS TO DATE \$3,375,868.38