



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632560001**  
 PROJECT: **RMC - 632560001**  
 CONTRACT: **11184005**  
 AWARD AMOUNT: **\$39,712,405.00**  
 PROJECTED AMOUNT: **\$39,712,410.00**  
 ADJ. PROJECTED AMOUNT: **\$44,155,642.00**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.70**  
 % TIME USED: **76.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**  
 AWARD DATE: **11/15/2018**  
 NOTICE TO PROCEED DATE: **02/14/2019**  
 WORK BEGIN DATE: **03/01/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$41,372,788.18	\$40,113,113.98	\$1,259,674.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$41,372,788.18	\$40,113,113.98	\$1,259,674.20
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
<b>PAID TO CONTRACTOR</b>	<b>\$41,372,788.18</b>	<b>\$40,113,113.98</b>	<b>\$1,259,674.20</b>

**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: 03/01/2019  
TIME CHARGES BEGIN: 03/01/2019  
BID DAYS: 1,827  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 1,827  
DAYS CHARGED TO DATE: 1,402  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632560001 CONTROL 632560001  
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0355	71886007	000	SNOW AND ICE CONTROL SEASON	MO	50,000.000	1.000	\$50,000.00	25.00	17.00
0360	71896001	000	PERFORMANCE BASED MAINT OF HIGHWAY	MI	4,670.000	109.900	\$513,233.00	6,594.00	5,055.40
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	507,389.790	\$507,389.79	1.00	9,788,190.94
9014	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	74,039.600	\$74,039.60	1,000,000.00	444,869.38
		SUPP DESCR	CO#14-HOMELESS CLEAN UP-LS						
9017	96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	79,008.380	1.000	\$79,008.38	1.00	1.00
		SUPP DESCR	CO #17 Attenuator IH 35 SB at Cameron						
9018	96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	32,003.430	1.000	\$32,003.43	1.00	1.00
		SUPP DESCR	CO #17 Attenuator IH 35 NB at US183 ramp						
9019	96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	4,000.000	1.000	\$4,000.00	1.00	1.00
		SUPP DESCR	CO #17 DAT Installation US183 at IH 35						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,259,674.20</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 632560001 CONTROL 632560001  
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	150.000	1,019.000	0.000	60.48	9,072.00
0065	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	100.000	0.000	42.21	4,221.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	1,019.000	0.000	69.53	33,026.75
0105	05006001	000	MOBILIZATION	LS	3,800,000.000	1.000	0.000	0.90	3,420,000.00
0110	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	19,125.000	0.000	625.00	15,625.00
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	100.000	0.000	85.00	127,500.00
0126	05406035		MTL BM GD FEN TRANS (31"-28") Added through CO #13	EA	751.610	0.000	150.000	77.00	57,873.97
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	19,125.000	0.000	625.00	1,250.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	100.000	0.000	85.00	11,050.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	100.000	0.000	13.00	32,500.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	100.000	0.000	13.00	6,500.00
0195	06666046	000	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	9.000	1,000.000	0.000	76.00	684.00
0250	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	5.000	1,000.000	0.000	600.00	3,000.00
0265	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	5.000	1,000.000	0.000	560.00	2,800.00
0290	07646001	000	DRAIN INLET CLEANING	EA	100.000	125.000	0.000	573.00	57,300.00
0295	07646004	000	DOWNSPOUT CLEANING	EA	100.000	100.000	0.000	573.00	57,300.00
0300	07646021	000	SLOTTED DRAIN CLEANING	LF	15.000	2,000.000	0.000	357.00	5,355.00
0310	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	400.000	330.000	0.000	55.25	22,100.00
0315	70746005	000	LANE CLOSURE TYPE 5 (8 HR)	EA	3,000.000	8.000	0.000	105.00	315,000.00
0320	70746006	000	LANE CLOSURE TYPE 6 (8 HR)	EA	3,500.000	8.000	0.000	41.00	143,500.00
0325	70746009	000	LANE CLOSURE TYPE 9 (8 HR)	EA	2,500.000	8.000	0.000	27.00	67,500.00
0330	70746012	000	LANE CLOSURE TYPE 12 (8 HR)	EA	2,500.000	8.000	0.000	49.00	122,500.00
0332	70746013		LANE CLOSURE TYPE 13 (8 HR) Added through CO#11	EA	3,000.000	0.000	16.000	16.00	48,000.00
0335	71886001	000	SNOW AND ICE CONTROL (TRUCK)	HR	69.000	5,760.000	0.000	6,810.75	469,941.75
0340	71886002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	50.000	9,360.000	0.000	1,739.00	86,950.00
0345	71886003	000	SNOW AND ICE CONTROL (LOADER)	HR	89.000	1,080.000	0.000	1,399.75	124,577.75
0350	71886004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	60.000	3,600.000	0.000	1,760.50	105,630.00
0355	71886007	000	SNOW AND ICE CONTROL SEASON	MO	50,000.000	25.000	0.000	17.00	850,000.00
0360	71896001	000	PERFORMANCE BASED MAINT OF HIGHWAY	MI	4,670.000	6,594.000	0.000	5,055.40	23,608,718.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	44,921.92	44,921.92
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	9,788,190.94	9,788,190.94
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	-5,000.00	-5,000.00
9005	96066001		FORCE ACCOUNT ID 1 SINK HOLE REPAIR SL-1 FRONTAGE NORTH NEAR SL-360	DOL	1.000	0.000	55,785.000	55,785.16	55,785.16
9006	96086101		UNIQUE CHANGE ORDER ITEM CO#3 - US 183 Extension	DOL	28,200.000	0.000	18.000	18.00	507,600.00
9007	30256001		RAISING AND UNDERSEALING CONCRETE SLAB CO#4 - Polyurethane Injection	LB	7.420	0.000	100,000.000	21,597.08	160,250.33
9008	96086101		UNIQUE CHANGE ORDER ITEM CO#5 Center Wall Delineation for IH35	DOL	1.000	0.000	165,436.620	153,560.00	153,560.00

CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
9010	96082008		UNIQUE CHANGE ORDER ITEM 8 Graffiti removal due to protests	DOL	39,881.910	0.000	1.000	1.00	39,881.91
9011	96082009		UNIQUE CHANGE ORDER ITEM 9 Graffiti removal IH35 at Wm Cannon and Stassney	DOL	1.000	0.000	76,132.630	35,717.48	35,717.48
9012	96082010		UNIQUE CHANGE ORDER ITEM 10 Brush removal on frontage IH35 near Cowboy Harley	DOL	1.000	0.000	64,677.830	77,198.35	77,198.35
9013	96086011		UNIQUE CHANGE ORDER ITEM 11 Added by CO #12 - biohazard removal	DOL	3,011.030	0.000	1.000	0.98	2,956.83
9014	96086012		UNIQUE CHANGE ORDER ITEM 12 CO#14-HOMELESS CLEAN UP-LS	DOL	1.000	0.000	1,000,000.000	444,869.38	444,869.38
9015	96086013		UNIQUE CHANGE ORDER ITEM 13 CO #15 - RM 2243 Bridge Repairs	DOL	111,975.520	0.000	1.000	1.00	111,975.52
9017	96086014		UNIQUE CHANGE ORDER ITEM 14 CO #17 Attenuator IH 35 SB at Cameron	DOL	79,008.380	0.000	1.000	1.00	79,008.38
9018	96086015		UNIQUE CHANGE ORDER ITEM 15 CO #17 Attenuator IH 35 NB at US183 ramp	DOL	32,003.430	0.000	1.000	1.00	32,003.43
9019	96086016		UNIQUE CHANGE ORDER ITEM 16 CO #17 DAT Installation US183 at IH 35	DOL	4,000.000	0.000	1.000	1.00	4,000.00

Category Subtotal \$41,342,394.85

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 \$
002	96066002		FORCE ACCOUNT ID 2 CO#6 - Support for Governor's Homelessness Directive	DOL	1.000	0.000	100,000.000	30,393.33	30,393.33

Category Subtotal \$30,393.33

PROJECT RMC - 632560001 CONTROL 632560001

CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	100.000	0.000	0.000	0.00
0075	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	250.000	0.000	0.000	0.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	200.000	0.000	0.000	0.00
0085	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	200.000	0.000	0.000	0.00
0092	04386012		CLEANING AND SEALING EXIST JOINTS (CL1) ITEM ADDED - CO#2	LF	15.000	0.000	2,250.000	0.000	0.00
0095	04546008	000	HEADER TYPE EXPANSION JOINT	CF	540.000	300.000	0.000	0.000	0.00
0100	04546009	000	JOINT SEALANT	LF	300.000	300.000	0.000	0.000	0.00
0115	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	50.000	0.000	0.000	0.00
0125	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	500.000	0.000	0.000	0.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	130.000	50.000	0.000	0.000	0.00
0155	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	96.000	0.000	0.000	0.00

0160	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	40.000	96.000	0.000	0.000	0.00
0165	06666004	000	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	5.000	1,000.000	0.000	0.000	0.00
0170	06666016	000	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	5.000	1,000.000	0.000	0.000	0.00
0175	06666019	000	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	5.000	1,000.000	0.000	0.000	0.00
0180	06666028	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	5.000	1,000.000	0.000	0.000	0.00
0185	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	6.000	1,000.000	0.000	0.000	0.00
0190	06666040	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	7.000	1,000.000	0.000	0.000	0.00
0200	06666052	000	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	150.000	50.000	0.000	0.000	0.00
0205	06666061	000	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	150.000	20.000	0.000	0.000	0.00
0210	06666076	000	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	165.000	50.000	0.000	0.000	0.00
0215	06666091	000	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	700.000	13.000	0.000	0.000	0.00
0220	06666097	000	REF PAV MRK TY I(W)18"(YLD TRI)(060MIL)	EA	80.000	100.000	0.000	0.000	0.00
0225	06666100	000	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	90.000	100.000	0.000	0.000	0.00
0230	06666139	000	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	6.000	1,000.000	0.000	0.000	0.00
0235	06666284	000	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	5.000	1,000.000	0.000	0.000	0.00
0240	06666288	000	REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL)	LF	5.000	1,000.000	0.000	0.000	0.00
0245	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	5.000	1,000.000	0.000	0.000	0.00
0255	06666304	000	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	5.000	1,000.000	0.000	0.000	0.00
0260	06666307	000	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	5.000	1,000.000	0.000	0.000	0.00
0270	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	5.000	1,000.000	0.000	0.000	0.00
0275	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	1,000.000	0.000	0.000	0.00
0280	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	1,000.000	0.000	0.000	0.00
0285	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	85.000	625.000	0.000	0.000	0.00
0305	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	200.000	200.000	0.000	0.000	0.00
0331	70526054		LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	3,000.000	0.000	0.000	0.000	0.00
			Added through CO#11						
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9009	96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.000	1,267,228.150	0.000	0.00
			CO#7 Austin District Major Corridor Striping						
9016	60006022		REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	610.660	0.000	0.000	0.000	0.00
			Added by CO #16						
9020	96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	110,702.390	0.000	0.000	0.000	0.00
			CO #18: sinkhole repair						

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 (\$)
001	96066001		FORCE ACCOUNT ID 1	DOL	0.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$41,372,788.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	150.000	1,019.00	60.480	9,072.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	100.00	42.210	4,221.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	1,019.00	69.530	33,026.75
05006001	000	MOBILIZATION	LS	3,800,000.000	1.00	0.900	3,420,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	19,125.00	625.000	15,625.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	100.00	85.000	127,500.00
05406035		MTL BM GD FEN TRANS (31"-28")	EA	751.610	0.00	77.000	57,873.97
		Added through CO #13					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	19,125.00	625.000	1,250.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	100.00	85.000	11,050.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	100.00	13.000	32,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	100.00	13.000	6,500.00
06666046	000	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	9.000	1,000.00	76.000	684.00
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	5.000	1,000.00	600.000	3,000.00
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	5.000	1,000.00	560.000	2,800.00
07646001	000	DRAIN INLET CLEANING	EA	100.000	125.00	573.000	57,300.00
07646004	000	DOWNSPOUT CLEANING	EA	100.000	100.00	573.000	57,300.00
07646021	000	SLOTTED DRAIN CLEANING	LF	15.000	2,000.00	357.000	5,355.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	400.000	330.00	55.250	22,100.00
30256001		RAISING AND UNDERSEALING CONCRETE SLAB	LB	7.420	0.00	21,597.080	160,250.33
70746005	000	LANE CLOSURE TYPE 5 (8 HR)	EA	3,000.000	8.00	105.000	315,000.00
70746006	000	LANE CLOSURE TYPE 6 (8 HR)	EA	3,500.000	8.00	41.000	143,500.00
70746009	000	LANE CLOSURE TYPE 9 (8 HR)	EA	2,500.000	8.00	27.000	67,500.00
70746012	000	LANE CLOSURE TYPE 12 (8 HR)	EA	2,500.000	8.00	49.000	122,500.00
70746013		LANE CLOSURE TYPE 13 (8 HR)	EA	3,000.000	0.00	16.000	48,000.00
		Added through CO#11					
71886001	000	SNOW AND ICE CONTROL (TRUCK)	HR	69.000	5,760.00	6,810.750	469,941.75
71886002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	50.000	9,360.00	1,739.000	86,950.00
71886003	000	SNOW AND ICE CONTROL (LOADER)	HR	89.000	1,080.00	1,399.750	124,577.75
71886004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	60.000	3,600.00	1,760.500	105,630.00
71886007	000	SNOW AND ICE CONTROL SEASON	MO	50,000.000	25.00	17.000	850,000.00
71896001	000	PERFORMANCE BASED MAINT OF HIGHWAY	MI	4,670.000	6,594.00	5,055.400	23,608,718.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	9,788,190.940	9,788,190.94
96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.00	-5,000.000	-5,000.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	55,785.160	55,785.16
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	30,393.330	30,393.33
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	44,921.920	44,921.92
96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	39,881.910	0.00	1.000	39,881.91
		Graffiti removal due to protests					
96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	35,717.480	35,717.48
		Graffiti removal IH35 at Wm Cannon and Stassney					
96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.00	77,198.350	77,198.35
		Brush removal on frontage IH35 near Cowboy Harley					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	3,011.030	0.00	0.982	2,956.83

96086012	UNIQUE CHANGE ORDER ITEM 12 CO#14-HOMELESS CLEAN UP-LS	DOL	1.000	0.00	444,869.380	444,869.38
96086013	UNIQUE CHANGE ORDER ITEM 13 CO #15 - RM 2243 Bridge Repairs	DOL	111,975.520	0.00	1.000	111,975.52
96086014	UNIQUE CHANGE ORDER ITEM 14 CO #17 Attenuator IH 35 SB at Cameron	DOL	79,008.380	0.00	1.000	79,008.38
96086015	UNIQUE CHANGE ORDER ITEM 15 CO #17 Attenuator IH 35 NB at US183 ramp	DOL	32,003.430	0.00	1.000	32,003.43
96086016	UNIQUE CHANGE ORDER ITEM 16 CO #17 DAT Installation US183 at IH 35	DOL	4,000.000	0.00	1.000	4,000.00
96086101	UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	153,560.000	153,560.00
96086101	UNIQUE CHANGE ORDER ITEM CO#3 - US 183 Extension	DOL	28,200.000	0.00	18.000	507,600.00

**TOTAL ITEM EARNINGS TO DATE** \$41,372,788.18