



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632798001**
 PROJECT: **RMC - 632798001**
 CONTRACT: **01214016**
 AWARD AMOUNT: **\$323,749.50**
 PROJECTED AMOUNT: **\$323,752.50**
 ADJ. PROJECTED AMOUNT: **\$1,290,954.05**
 CONTRACTOR: **NBG CONSTRUCTORS, INC.**

HIGHWAY: **IH0069**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **05/03/2021**
 ACCEPTED DATE: **09/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,481,381.55	\$1,475,681.55	\$5,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,481,381.55	\$1,475,681.55	\$5,700.00
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	\$1,481,381.55	\$1,475,681.55	\$5,700.00

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>	05/03/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/03/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	219	DAYS AT	
<u>CURRENT DAYS:</u>	297	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	297	TOTAL:	\$0.00
<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>
09/01/2023		1	AWAITING FINAL DOCUMENTATION
09/02/2023		1	AWAITING FINAL DOCUMENTATION
09/03/2023		1	SUNDAY
09/04/2023		1	AWAITING FINAL DOCUMENTATION
09/05/2023		1	AWAITING FINAL DOCUMENTATION
09/06/2023		1	AWAITING FINAL DOCUMENTATION
09/07/2023		1	AWAITING FINAL DOCUMENTATION
09/08/2023		1	AWAITING FINAL DOCUMENTATION
09/09/2023		1	AWAITING FINAL DOCUMENTATION
09/10/2023		1	SUNDAY
09/11/2023		1	AWAITING FINAL DOCUMENTATION
09/12/2023		1	AWAITING FINAL DOCUMENTATION
09/13/2023		1	AWAITING FINAL DOCUMENTATION
09/14/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		11
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632798001

CONTROL 632798001

CATEGORY 001

DESCRIPTION METRO / RETAINING WALL BRIDGE & DRAINAGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	05006001		MOBILIZATION	LS	57,000.000	0.100	\$5,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,700.00

CONTRACT LINE ITEMS

PROJECT RMC - 632798001 CONTROL 632798001
 CATEGORY 001 DESCRIPTION METRO / RETAINING WALL BRIDGE & DRAINAGE REPA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	55,000.000	0.320	0.000	0.32	17,600.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	25.000	664.000	0.000	664.00	16,600.00
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	252.000	0.000	252.00	6,300.00
0125	05006001	000	MOBILIZATION	LS	40,000.000	1.000	-0.500	0.50	20,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	-1.000	2.00	7,000.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	78.000	7.000	85.00	85.00
0250	01006001		PREPARING ROW CO #001	AC	25,000.000	0.000	1.000	1.00	25,000.00
0255	01106003		EXCAVATION (SPECIAL) CO#001	CY	75.000	0.000	419.000	419.00	31,425.00
0260	01606005		FURNISHING AND PLACING TOPSOIL CO#001	CY	75.000	0.000	144.000	188.00	14,100.00
0265	01626002		BLOCK SODDING CO#001	SY	10.000	0.000	1,561.000	1,366.51	13,665.10
0270	01666001		FERTILIZER CO#001	AC	2,000.000	0.000	0.320	0.32	640.00
0275	01686001		VEGETATIVE WATERING CO#001	MG	75.000	0.000	38.400	30.00	2,250.00
0280	04006005		CEM STABIL BKFL CO#001	CY	200.000	0.000	520.000	520.00	104,000.00
0290	04026001		TRENCH EXCAVATION PROTECTION CO#001	LF	10.000	0.000	252.000	195.00	1,950.00
0295	04316002		PNEUMATICALLY PLACED CONC (REPAIR) CO#001	CF	165.000	0.000	650.000	650.00	107,250.00
0300	04326006		RIPRAP (CONC)(CL B) CO#001	CY	1,000.000	0.000	11.000	36.00	36,000.00
0305	04796002		ADJUSTING INLETS CO#001	EA	1,250.000	0.000	8.000	8.00	10,000.00
0310	05006001		MOBILIZATION CO#001	LS	57,000.000	0.000	1.000	1.00	57,000.00
0315	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#001	MO	15,000.000	0.000	2.000	2.00	30,000.00
0320	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) CO#001	SY	50.000	0.000	78.000	88.89	4,444.40
0322	05066024		CONSTRUCTION EXITS (REMOVE) CO#001	SY	15.000	0.000	78.000	88.89	1,333.34
0335	07646001		DRAIN INLET CLEANING CO#001	EA	300.000	0.000	20.000	20.00	6,000.00
0340	07646007		STORM SEWER CLEANING (PIPE)(12"-18"DIA) CO#001	LF	5.000	0.000	1,319.000	1,319.00	6,595.00
0345	41836001		SEALING EXISTING BOX CULVERT JOINTS CO#001	LF	500.000	0.000	96.000	96.00	48,000.00

CATEGORY 001

DESCRIPTION METRO / RETAINING WALL BRIDGE & DRAINAGE REPA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO#001	DAY	100.000	0.000	62.000	617.00	61,700.00
0355	61856002		TMA (STATIONARY) CO#001	DAY	200.000	0.000	62.000	81.00	16,200.00
0360	70196001		STORM SEWER (TELEVISION INSPECTION) CO#001	LF	15.000	0.000	582.000	528.00	7,920.00
0375	96066053		LAW ENFORCEMENT PERSONNEL CO#001	DOL	1.000	0.000	1.000	116,279.65	116,279.66
0390	96086001		UNIQUE CHANGE ORDER ITEM 1 Bond Payment	DOL	5,113.200	0.000	1.000	1.00	5,113.20
0395	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#002	DOL	1,630.820	0.000	5.000	5.00	8,154.10
0400	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#002	DOL	23,847.450	0.000	1.000	1.00	23,847.45
0405	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#003 LS	DOL	212,567.190	0.000	1.000	1.00	212,567.19
0410	06776002		ELIM EXT PAV MRK & MRKS (6") CO#003	LF	1.300	0.000	7,122.000	7,122.00	9,258.60
0415	06776003		ELIM EXT PAV MRK & MRKS (8") CO#003	LF	2.000	0.000	952.000	952.00	1,904.00
0420	06776005		ELIM EXT PAV MRK & MRKS (12") CO#003	LF	4.000	0.000	321.000	321.00	1,284.00
0425	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#003	EA	90.000	0.000	3.000	3.00	270.00
0430	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#003	EA	100.000	0.000	5.000	5.00	500.00
0435	06776011		ELIM EXT PAV MRK & MRKS (NUMBER) CO#003	EA	47.000	0.000	4.000	4.00	188.00
0440	06776022		ELIM EXT PAV MRK & MRKS (SHEILD) CO#003	EA	291.000	0.000	1.000	1.00	291.00
0445	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP) CO#003	LF	265.000	0.000	6.000	6.00	1,590.00
0450	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#003 LS	DOL	38,522.670	0.000	1.000	1.00	38,522.67
0455	06726010		REFL PAV MRKR TY II-C-R CO#003	EA	8.000	0.000	143.000	143.00	1,144.00
0460	06686077		PREFAB PAV MRK TY C (W) (ARROW) CO#003	EA	267.420	0.000	1.000	1.00	267.42
0465	06686085		PREFAB PAV MRK TY C (W) (WORD) CO#003	EA	316.680	0.000	9.000	9.00	2,850.12
0470	06686084		PREFAB PAV MRK TY C (W) (NUMBER) CO#003	EA	230.000	0.000	8.000	8.00	1,840.00
0475	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD) CO#003	EA	3,760.000	0.000	1.000	1.00	3,760.00

CATEGORY 001 DESCRIPTION METRO / RETAINING WALL BRIDGE & DRAINAGE REPA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD) CO#003	LF	2.650	0.000	2,741.000	2,741.00	7,263.65
0485	60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK) CO#003	LF	2.650	0.000	1,000.000	1,000.00	2,650.00
0490	60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD) CO#003	LF	8.750	0.000	321.000	321.00	2,808.75
0495	60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD) CO#003	LF	3.310	0.000	1,432.000	1,432.00	4,739.92
0500	60386017		MULTIPOLYMER PAV MRK (Y)(6")(SLD) CO#003	LF	2.650	0.000	3,551.000	3,551.00	9,410.15
0505	60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK) CO#003	LF	3.650	0.000	1,000.000	1,000.00	3,650.00
0510	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP CO#003	LF	22.500	0.000	120.000	120.00	2,700.00
0515	06776013		ELIM EXT PAV MRK & MRKS (ENTR GORE) CO#003	EA	9,500.000	0.000	1.000	1.00	9,500.00
520	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#004	DOL	355,969.830	0.000	1.000	1.00	355,969.83

Category Subtotal \$1,481,381.55

PROJECT RMC - 632798001 CONTROL 632798001

CATEGORY 001 DESCRIPTION METRO / RETAINING WALL BRIDGE & DRAINAGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
026	01606005		FURNISHING AND PLACING TOPSOIL	CY	75.000	0.000	0.000	0.000	0.00
0070	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	70.000	144.000	-144.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	7.000	1,561.000	-1,561.000	0.000	0.00
0080	01666001	000	FERTILIZER	AC	1,000.000	0.320	-0.320	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	60.000	38.400	-38.400	0.000	0.00
0090	04006005	001	CEM STABIL BKFL	CY	162.000	520.000	-520.000	0.000	0.00
0095	04016001	000	FLOWABLE BACKFILL	CY	200.000	30.000	-30.000	0.000	0.00
0105	41836001	000	SEALING EXISTING BOX CULVERT JOINTS	LF	40.000	96.000	-96.000	0.000	0.00
0110	04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	80.000	650.000	-650.000	0.000	0.00
0115	04326006	000	RIPRAP (CONC)(CL B)	CY	550.000	11.000	-11.000	0.000	0.00
0120	04796002	000	ADJUSTING INLETS	EA	3,500.000	8.000	-8.000	0.000	0.00
0135	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	78.000	-78.000	0.000	0.00
0140	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	78.000	-78.000	0.000	0.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	180.000	-180.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	180.000	-180.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	1.000	78.000	-78.000	0.000	0.00
0165	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	6.250	582.000	-582.000	0.000	0.00
0170	07646001	001	DRAIN INLET CLEANING	EA	720.000	20.000	-20.000	0.000	0.00
0175	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	5.000	1,319.000	-1,319.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	-1.000	0.000	0.00

CONTRACT ID	632798001	ESTIMATE	0029	CONTRACTOR'S ESTIMATE PACKAGE			Page 7 of 9	
0185	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	-1.000	0.000	0.00
0190	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	-1.000	0.000	0.00
0195	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	-1.000	0.000	0.00
0200	96016001	MATERIAL ON HAND	DOL	1.000	1.000	-1.000	0.000	0.00
0285	04016001	FLOWABLE BACKFILL	CY	250.000	0.000	30.000	0.000	0.00
		CO#001						
0325	05066041	BIODEG EROSN CONT LOGS (INSL) (12")	LF	10.000	0.000	180.000	0.000	0.00
		CO#001						
0330	05066043	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	0.000	180.000	0.000	0.00
		CO#001						
0365	96016001	MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
		CO#001						
0370	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	0.000	1.000	0.000	0.00
		CO#001						
0380	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	1.000	0.000	0.00
		CO#001						
0385	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00
		CO#001						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,481,381.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW	AC	25,000.000	0.32	1.000	25,000.00
01006001	000	PREPARING ROW	AC	55,000.000	0.32	0.320	17,600.00
01106003	000	EXCAVATION (SPECIAL)	CY	25.000	664.00	664.000	16,600.00
01106003		EXCAVATION (SPECIAL)	CY	75.000	664.00	419.000	31,425.00
01606005		FURNISHING AND PLACING TOPSOIL	CY	75.000	0.00	188.000	14,100.00
01626002		BLOCK SODDING	SY	10.000	0.00	1,366.510	13,665.10
01666001		FERTILIZER	AC	2,000.000	0.00	0.320	640.00
01686001		VEGETATIVE WATERING	MG	75.000	0.00	30.000	2,250.00
04006005		CEM STABIL BKFL	CY	200.000	0.00	520.000	104,000.00
04026001		TRENCH EXCAVATION PROTECTION	LF	10.000	252.00	195.000	1,950.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	252.00	252.000	6,300.00
04316002		PNEUMATICALLY PLACED CONC (REPAIR)	CF	165.000	0.00	650.000	107,250.00
04326006		RIPRAP (CONC)(CL B)	CY	1,000.000	0.00	36.000	36,000.00
04796002		ADJUSTING INLETS	EA	1,250.000	0.00	8.000	10,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.500	20,000.00
05006001		MOBILIZATION	LS	57,000.000	1.00	1.000	57,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	2.000	7,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	2.000	30,000.00
05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	0.00	88.888	4,444.40
05066024		CONSTRUCTION EXITS (REMOVE)	SY	15.000	0.00	88.889	1,333.34
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	267.420	0.00	1.000	267.42
		CO#003					
06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	230.000	0.00	8.000	1,840.00
		CO#003					
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	316.680	0.00	9.000	2,850.12
		CO#003					
06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,760.000	0.00	1.000	3,760.00
		CO#003					
06726010		REFL PAV MRKR TY II-C-R	EA	8.000	0.00	143.000	1,144.00
		CO#003					
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	1.300	0.00	7,122.000	9,258.60
		CO#003					
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	2.000	0.00	952.000	1,904.00
		CO#003					
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	4.000	0.00	321.000	1,284.00
		CO#003					
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.000	0.00	3.000	270.00
		CO#003					
06776011		ELIM EXT PAV MRK & MRKS (NUMBER)	EA	47.000	0.00	4.000	188.00
		CO#003					
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	0.00	5.000	500.00
		CO#003					
06776013		ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	9,500.000	0.00	1.000	9,500.00
		CO#003					

06776022	ELIM EXT PAV MRK & MRKS (SHEILD) CO#003	EA	291.000	0.00	1.000	291.00
06776028	ELIM EXT PV MRK & MRKS (RUMBLE STRIP) CO#003	LF	265.000	0.00	6.000	1,590.00
07646001	DRAIN INLET CLEANING	EA	300.000	0.00	20.000	6,000.00
07646007	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	5.000	0.00	1,319.000	6,595.00
41836001	SEALING EXISTING BOX CULVERT JOINTS	LF	500.000	0.00	96.000	48,000.00
60016001	000 PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	78.00	85.000	85.00
60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	78.00	617.000	61,700.00
60386004	MULTIPOLYMER PAV MRK (W)(6")(SLD) CO#003	LF	2.650	0.00	2,741.000	7,263.65
60386005	MULTIPOLYMER PAV MRK (W)(6")(BRK) CO#003	LF	2.650	0.00	1,000.000	2,650.00
60386007	MULTIPOLYMER PAV MRK (W)(8")(SLD) CO#003	LF	3.310	0.00	1,432.000	4,739.92
60386011	MULTIPOLYMER PAV MRK (W)(12")(SLD) CO#003	LF	8.750	0.00	321.000	2,808.75
60386017	MULTIPOLYMER PAV MRK (Y)(6")(SLD) CO#003	LF	2.650	0.00	3,551.000	9,410.15
60386024	MULTIPOLYMER PAV MRK (BLK)(6")(BRK) CO#003	LF	3.650	0.00	1,000.000	3,650.00
60566001	PREFORMED IN-LANE(TRANS) RUMBLE STRIP CO#003	LF	22.500	0.00	120.000	2,700.00
61856002	TMA (STATIONARY)	DAY	200.000	0.00	81.000	16,200.00
70196001	STORM SEWER (TELEVISION INSPECTION)	LF	15.000	0.00	528.000	7,920.00
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	116,279.650	116,279.66
96086001	UNIQUE CHANGE ORDER ITEM 1 Bond Payment	DOL	5,113.200	0.00	1.000	5,113.20
96086002	UNIQUE CHANGE ORDER ITEM 2 CO#002	DOL	1,630.820	0.00	5.000	8,154.10
96086003	UNIQUE CHANGE ORDER ITEM 3 CO#002	DOL	23,847.450	0.00	1.000	23,847.45
96086004	UNIQUE CHANGE ORDER ITEM 4 CO#003 LS	DOL	212,567.190	0.00	1.000	212,567.19
96086005	UNIQUE CHANGE ORDER ITEM 5 CO#003 LS	DOL	38,522.670	0.00	1.000	38,522.67
96086006	UNIQUE CHANGE ORDER ITEM 6 CO#004	DOL	355,969.830	0.00	1.000	355,969.83

TOTAL ITEM EARNINGS TO DATE \$1,481,381.55