



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/10/20**

CONTRACT ID: **634068001**  
 PROJECT: **EMC - 634068001**  
 CONTRACT: **10181443**  
 AWARD AMOUNT: **\$19,634,703.00**  
 PROJECTED AMOUNT: **\$19,634,703.00**  
 ADJ. PROJECTED AMOUNT: **\$27,024,302.85**  
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **RM2900**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **LLANO**  
 AREA ENGINEER: **Cathy Kratz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2019** to **10/30/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/27/2018**  
 AWARD DATE: **10/31/2018**  
 NOTICE TO PROCEED DATE: **11/02/2018**  
 WORK BEGIN DATE: **11/06/2018**  
 ACCEPTED DATE: **09/09/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,382,996.35	\$24,323,270.35	\$59,726.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,382,996.35	\$24,323,270.35	\$59,726.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$24,382,996.35</b>	<b>\$24,323,270.35</b>	<b>\$59,726.00</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**

<u>WORK BEGIN DATE:</u>	<b>11/06/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/06/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>158</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>28</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>186</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>186</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2019		1	WORKING ON PUNCHLIST ITEMS.
09/02/2019		1	HOLIDAY
09/03/2019		1	WORKING ON PUNCHLIST ITEMS.
09/04/2019		1	WORKING ON PUNCHLIST ITEMS.
09/05/2019		1	AWAITING AE ACCEPTANCE
09/09/2019		1	WORK COMPL & ACCEP
09/27/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
		1
		1
		1
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT EMC - 634068001 CONTROL 634068001  
 CATEGORY 001 DESCRIPTION EMERGENCY MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05006001	000	MOBILIZATION	LS	3,000,000.000	0.019	\$57,000.00
0385	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,363.000	\$2,726.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2,500.00	3,863.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$59,726.00**

CONTRACT LINE ITEMS

PROJECT EMC - 634068001 CONTROL 634068001  
 CATEGORY 001 DESCRIPTION EMERGENCY MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	300.000	0.000	225.00	4,500.00
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	50.000	10.000	0.000	220.00	11,000.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	80.000	125.000	0.000	865.11	69,208.80
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	20.000	500.000	0.000	1,293.94	25,878.80
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	3.000	500.000	0.000	1,293.89	3,881.67
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	200.000	0.000	1,293.89	2,587.78
0110	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	50.000	200.000	0.000	2,178.67	108,933.50
0115	04006005	000	CEM STABIL BKFL	CY	300.000	151.000	0.000	150.26	45,078.00
0120	04166004	000	DRILL SHAFT (36 IN)	LF	905.000	582.000	0.000	503.70	455,848.50
0125	04166006	000	DRILL SHAFT (48 IN)	LF	1,915.000	4,074.000	0.000	3,649.09	6,988,007.35
0130	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	500.000	20.000	0.000	20.00	10,000.00
0135	04206013	000	CL C CONC (ABUT)	CY	1,300.000	60.600	0.000	60.60	78,780.00
0140	04206029	000	CL C CONC (CAP)	CY	1,300.000	361.000	0.000	353.20	459,160.00
0145	04206037	000	CL C CONC (COLUMN)	CY	1,600.000	113.200	0.000	128.52	205,632.00
0150	04226001	000	REINF CONC SLAB	SF	30.000	54,000.000	0.000	54,000.00	1,620,000.00
0155	04226015	000	APPROACH SLAB	CY	800.000	90.000	0.000	95.84	76,672.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	101.000	0.000	137.76	96,432.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	36.400	0.000	36.94	36,940.00
0180	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	20.000	8,002.000	0.000	7,420.00	148,400.00
0185	04506006	000	RAIL (TY T223)	LF	120.000	1,224.000	0.000	1,216.00	145,920.00
0190	04506032	000	RAIL (TY C223)	LF	150.000	1,210.000	0.000	1,210.00	181,500.00
0195	04506103	000	RAIL (TY PR11)	LF	75.000	1,224.000	0.000	1,224.00	91,800.00
0200	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	130.000	249.000	0.000	249.00	32,370.00
0205	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	587,000.000	1.000	0.000	1.00	587,000.00
0210	05006001	000	MOBILIZATION	LS	3,000,000.000	1.000	0.000	1.00	3,000,000.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0220	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	90.000	0.000	60.00	1,500.00
0230	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	20.000	0.000	20.00	500.00
0255	05296002	000	CONC CURB (TY II)	LF	80.000	115.000	0.000	388.00	31,040.00
0265	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	562.500	0.000	562.50	11,250.00
0270	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	625.000	0.000	625.00	1,250.00
0280	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	6.000	0.000	6.00	1,200.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0290	06106199	000	IN RD IL (TY SA) 40B-8-8 (250W EQ) LED	EA	5,000.000	7.000	0.000	7.00	35,000.00
0295	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,000.000	2.000	0.000	2.00	8,000.00
0300	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	9.000	2,520.000	0.000	2,520.00	22,680.00
0305	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	30.000	0.000	30.00	1,500.00
0310	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	200.000	30.000	0.000	40.00	8,000.00
0315	06186078	000	CONDT (RM) (4")	LF	70.000	6,000.000	0.000	6,000.00	420,000.00
0320	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	2,580.000	0.000	2,580.00	7,740.00
0325	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	5,160.000	0.000	5,160.00	15,480.00
0330	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	2.000	0.000	2.00	2,800.00
0335	06286011	000	ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	7,000.000	1.000	0.000	1.00	7,000.00

CATEGORY 001 DESCRIPTION EMERGENCY MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	900.000	2.000	0.000	2.00	1,800.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0350	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	25.000	0.000	25.00	500.00
0355	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	9.000	0.000	14.00	280.00
0360	06666145	007	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	30.000	42.000	0.000	52.00	1,560.00
0365	06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0370	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	2,500.000	0.000	3,615.00	3,615.00
0375	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	2,500.000	0.000	3,788.00	3,788.00
0385	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	2,500.000	0.000	3,863.00	7,726.00
0395	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	2,500.000	0.000	4,125.00	8,250.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	60.000	0.000	62.00	1,240.00
0405	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	5.000	0.000	5.00	35,000.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - Additional Casing	DOL	1.000	0.000	36,315.000	36,315.00	36,315.00
0505	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - 300 Ton Crane	DOL	1.000	0.000	270,000.000	337,067.30	337,067.30
0510	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #4 - Bridge Debris Removal	DOL	4,011,125.280	0.000	1.000	1.00	4,011,125.28
0520	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #4 - Adds Price Difference for Item 425-6035 Used	DOL	6,427.690	0.000	1.000	1.00	6,427.69
0525	04256036		PRESTR CONC GIRDER (TX34) CO #4 - Adds Item 0425-6035 at New Price	LF	252.110	0.000	3,104.830	6,151.10	1,550,753.82
0530	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #5 - Floating Message Boards	DOL	1.000	0.000	47,236.000	47,236.00	47,236.00
0535	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #6 - Bridge & Drilling Delay Costs	DOL	2,235,732.190	0.000	1.000	1.00	2,235,732.19
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	5,419.16	5,419.16
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	947,490.50	947,490.50
								<b>Category Subtotal</b>	<b>\$24,382,996.34</b>

PROJECT EMC - 634068001 CONTROL 634068001

CATEGORY 001 DESCRIPTION EMERGENCY MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	200.000	10.000	0.000	0.000	0.00
0105	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.000	200.000	0.000	0.000	0.00
0160	04256036	000	PRESTR CONC GIRDER (TX34)	LF	250.000	5,962.100	0.000	0.000	0.00
0170	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,300.000	12.000	0.000	0.000	0.00
0225	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	90.000	0.000	0.000	0.00
0235	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	20.000	20.000	0.000	0.000	0.00
0240	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	200.000	100.000	0.000	0.000	0.00
0245	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,277.000	0.000	0.000	0.00
0250	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,277.000	0.000	0.000	0.00
0260	05296025	000	CONC CURB (TY III)	LF	30.000	20.000	0.000	0.000	0.00
0380	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	2.000	946.000	0.000	0.000	0.00

0390	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	2.000	1,194.000	0.000	0.000	0.00
0410	61856002	000	TMA (STATIONARY)	DAY	500.000	10.000	0.000	0.000	0.00
0415	61856003	000	TMA (MOBILE OPERATION)	HR	90.000	16.000	0.000	0.000	0.00
0420	95016001	000	A + B CREDIT OR DAMAGE	DOL	150.000	15,000.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	1.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	0.000	1.000	0.000	0.00
9005	04256035		PRESTR CONC GIRDER (TX28)	LF	250.000	0.000	-2,915.260	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$24,382,996.35

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	300.00	225.000	4,500.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	50.000	10.00	220.000	11,000.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	80.000	125.00	865.110	69,208.80
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	20.000	500.00	1,293.940	25,878.80
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	3.000	500.00	1,293.890	3,881.67
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	200.00	1,293.890	2,587.78
03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	50.000	200.00	2,178.670	108,933.50
04006005	000	CEM STABIL BKFL	CY	300.000	151.00	150.260	45,078.00
04166004	000	DRILL SHAFT (36 IN)	LF	905.000	582.00	503.700	455,848.50
04166006	000	DRILL SHAFT (48 IN)	LF	1,915.000	4,074.00	3,649.090	6,988,007.35
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	500.000	20.00	20.000	10,000.00
04206013	000	CL C CONC (ABUT)	CY	1,300.000	60.60	60.600	78,780.00
04206029	000	CL C CONC (CAP)	CY	1,300.000	361.00	353.200	459,160.00
04206037	000	CL C CONC (COLUMN)	CY	1,600.000	113.20	128.520	205,632.00
04226001	000	REINF CONC SLAB	SF	30.000	54,000.00	54,000.000	1,620,000.00
04226015	000	APPROACH SLAB	CY	800.000	90.00	95.840	76,672.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	250.000	0.00	0.000	0.00
04256036		PRESTR CONC GIRDER (TX34)	LF	252.110	0.00	6,151.100	1,550,753.82
		CO #4 - Adds Item 0425-6035 at New Price					
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	101.00	137.760	96,432.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	36.40	36.940	36,940.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	20.000	8,002.00	7,420.000	148,400.00
04506006	000	RAIL (TY T223)	LF	120.000	1,224.00	1,216.000	145,920.00
04506032	000	RAIL (TY C223)	LF	150.000	1,210.00	1,210.000	181,500.00
04506103	000	RAIL (TY PR11)	LF	75.000	1,224.00	1,224.000	91,800.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	130.000	249.00	249.000	32,370.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	587,000.000	1.00	1.000	587,000.00
05006001	000	MOBILIZATION	LS	3,000,000.000	1.00	1.000	3,000,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	90.00	60.000	1,500.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	20.00	20.000	500.00
05296002	000	CONC CURB (TY II)	LF	80.000	115.00	388.000	31,040.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	562.50	562.500	11,250.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.00	4.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	625.00	625.000	1,250.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	6.00	6.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
06106199	000	IN RD IL (TY SA) 40B-8-8 (250W EQ) LED	EA	5,000.000	7.00	7.000	35,000.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,000.000	2.00	2.000	8,000.00
06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	9.000	2,520.00	2,520.000	22,680.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	30.00	30.000	1,500.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	200.000	30.00	40.000	8,000.00
06186078	000	CONDT (RM) (4")	LF	70.000	6,000.00	6,000.000	420,000.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT TO DATE
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	2,580.00	2,580.000	7,740.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	5,160.00	5,160.000	15,480.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	2.00	2,800.000	2,800.00
06286011	000	ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	7,000.000	1.00	7,000.000	7,000.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	900.000	2.00	1,800.000	1,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	200.000	200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	25.00	500.000	500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	9.00	180.000	180.00
06666145	007	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	30.000	42.00	1,260.000	1,260.00
06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	1,000.000	1.00	1,000.000	1,000.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	2,500.00	2,500.000	2,500.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	2,500.00	2,500.000	2,500.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	2,500.00	5,000.000	5,000.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	2,500.00	5,000.000	5,000.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	60.00	1,200.000	1,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	5.00	35,000.000	35,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.00	947,490.500	947,490.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	5,419.160	5,419.16
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	36,315.000	36,315.00
		CO#1 - Additional Casing					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	337,067.300	337,067.30
		CO#1 - 300 Ton Crane					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,011,125.280	0.00	4,011,125.280	4,011,125.28
		CO #4 - Bridge Debris Removal					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6,427.690	0.00	6,427.690	6,427.69
		CO #4 - Adds Price Difference for Item 425-6035 Used					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	47,236.000	47,236.00
		CO #5 - Floating Message Boards					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,235,732.190	0.00	2,235,732.190	2,235,732.19
		CO #6 - Bridge & Drilling Delay Costs					

TOTAL ITEM EARNINGS TO DATE **\$24,382,996.34**