



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **634240001**
 PROJECT: **SUP - 634240001**
 CONTRACT: **03191630**
 AWARD AMOUNT: **\$992,405.00**
 PROJECTED AMOUNT: **\$993,405.00**
 ADJ. PROJECTED AMOUNT: **\$1,735,149.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.94**
 % TIME USED: **99.87**
 % RETAINAGE: **0.00**

LETTING DATE: **03/02/2019**
 AWARD DATE: **03/02/2019**
 NOTICE TO PROCEED DATE: **03/26/2019**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **05/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,317,613.00	\$1,273,423.00	\$44,190.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,317,613.00	\$1,273,423.00	\$44,190.00
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	\$1,317,613.00	\$1,273,423.00	\$44,190.00

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

WORK BEGIN DATE: 04/01/2019
 TIME CHARGES BEGIN: 04/01/2019
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 61
 CURRENT DAYS: 791
 DAYS CHARGED TO DATE: 790
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634240001 CONTROL 634240001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	1.000	\$1,200.00	24.00	24.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	25.000	\$425.00	3,655.00	3,903.00
0200	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	160.000	3.000	\$480.00	17.00	26.00
0210	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	1.000	\$750.00	50.00	22.00
0220	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	1.000	\$100.00	45.00	14.00
0235	07706033	000	REPLACE SGT OBJECT MARKER	EA	45.000	3.000	\$135.00	101.00	111.00
0306	07746003		REMOVE AND REPLACE (NARROW REACT 350)	EA	19,100.000	1.000	\$19,100.00	3.00	2.00
		SUPP DESCR	CO #3 - Material Price Increase						
0375	07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	22,000.000	1.000	\$22,000.00	4.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$44,190.00		

CONTRACT LINE ITEMS

PROJECT SUP - 634240001 CONTROL 634240001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	24.000	0.000	24.00	28,800.00
0065	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	100.000	250.000	250.00	5,250.00
0070	05406005	000	TERMINAL ANCHOR SECTION	EA	325.000	8.000	0.000	3.00	975.00
0085	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.000	1.000	3.00	3,000.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	6,000.000	0.000	3,175.00	9,525.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	2.00	200.00
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	400.000	3.000	0.000	1.00	400.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	10.000	4.000	5.00	12,000.00
0145	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	5,000.000	0.000	603.00	6,633.00
0160	07706008	000	REALIGN EXISTING RAIL	LF	10.000	125.000	0.000	75.00	750.00
0165	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	160.000	72.000	249.00	12,450.00
0170	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	25.000	34.000	59.00	5,015.00
0175	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	5.000	10.000	14.00	2,800.00
0180	07706017	000	REALIGN POSTS	EA	15.000	50.000	0.000	32.00	480.00
0185	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	25.000	83.000	108.00	1,080.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	1,600.000	2,055.000	3,903.00	66,351.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	160.000	250.000	0.000	67.00	10,720.00
0200	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	160.000	8.000	9.000	26.00	4,160.00
0205	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,350.000	5.000	17.000	28.00	65,800.00
0210	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	50.000	0.000	22.00	16,500.00
0215	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	10.000	0.000	5.00	1,000.00
0220	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	45.000	0.000	14.00	1,400.00
0225	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	3.000	1.000	5.00	500.00
0235	07706033	000	REPLACE SGT OBJECT MARKER	EA	45.000	20.000	81.000	111.00	4,995.00
0245	07716001	000	REPLACE POSTS (TL-3)	EA	136.000	20.000	0.000	15.00	2,040.00
0250	07716002	000	REPLACE POSTS (TL-4)	EA	136.000	175.000	219.000	424.00	57,664.00
0260	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	6.000	5.000	14.00	700.00
0280	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	3.000	4.000	7.00	2,800.00
0290	07716010	000	REPLACE CABLE (TL-4)	LF	2.500	500.000	0.000	522.00	1,305.00
0296	07746001		REMOVE AND REPLACE (TRACC)	EA	23,100.000	0.000	8.000	8.00	184,800.00
			CO #3 - Material Price Increase						
0305	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	18,200.000	3.000	0.000	3.00	54,600.00
0306	07746003		REMOVE AND REPLACE (NARROW REACT 350)	EA	19,100.000	0.000	3.000	2.00	38,200.00
			CO #3 - Material Price Increase						
0315	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	310.000	175.000	184.000	359.00	111,290.00
0320	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	17,000.000	1.000	1.000	2.00	34,000.00
0325	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	27,000.000	1.000	0.000	1.00	27,000.00
0330	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	25.000	0.000	16.00	56,000.00
0340	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,600.000	6.000	23.000	29.00	46,400.00
0350	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0360	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	18,200.000	4.000	0.000	2.00	36,400.00
0375	07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	22,000.000	1.000	3.000	5.00	110,000.00
0380	07746042	000	REMOVE / REPLACE (QUAD - ELITE) WIDE	EA	27,500.000	1.000	0.000	1.00	27,500.00

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	28,500.000	1.000	0.000	1.00	28,500.00
0390	07746055	000	REPAIR (FASTRACC) (BAY)	EA	700.000	3.000	38.000	41.00	28,700.00
0395	07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	800.000	2.000	7.000	9.00	7,200.00
0400	07746059	000	REPAIR (TRACC) (BAY)	EA	700.000	3.000	6.000	9.00	6,300.00
0415	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	1,600.000	5.000	0.000	1.00	1,600.00
0435	07766031	000	REPAIR (ALUMINUM RAIL)	LF	20.000	500.000	0.000	740.00	14,800.00
0440	07766041	000	REPAIR (STEEL RAIL)	LF	100.000	25.000	51.000	76.00	7,600.00
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 TY PR22	DOL	1.000	0.000	16,080.000	16,080.00	16,080.00
1002	96086002		UNIQUE CHANGE ORDER ITEM 2 TY PR2	DOL	1.000	0.000	19,200.000	19,200.00	19,200.00
1003	96086003		UNIQUE CHANGE ORDER ITEM 3 TY PR22	DOL	10.000	0.000	1,230.000	1,230.00	12,300.00
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 TY PR 22	DOL	95.000	0.000	1,230.000	1,230.00	116,850.00
Category Subtotal									\$1,317,613.00

PROJECT SUP - 634240001 CONTROL 634240001

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	2.000	0.000	0.000	0.00
0080	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	800.000	2.000	0.000	0.000	0.00
0090	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.000	25.000	0.000	0.000	0.00
0105	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	2.000	0.000	0.000	0.00
0110	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	2.000	0.000	0.000	0.00
0115	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	4.000	75.000	0.000	0.000	0.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	4.000	200.000	0.000	0.000	0.00
0125	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	400.000	1.000	0.000	0.000	0.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	10.000	0.000	0.000	0.00
0150	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	25.000	0.000	0.000	0.00
0155	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	20.000	0.000	0.000	0.00
0230	07706032	000	REPLACE SGT STRUT	EA	60.000	3.000	0.000	0.000	0.00
0240	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	12.000	25.000	0.000	0.000	0.00
0255	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	50.000	3.000	0.000	0.000	0.00
0265	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	25.000	3.000	0.000	0.000	0.00
0270	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	25.000	7.000	0.000	0.000	0.00
0275	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	400.000	1.000	0.000	0.000	0.00
0285	07716009	000	REPLACE CABLE (TL-3)	LF	2.500	100.000	0.000	0.000	0.00
0295	07746001	000	REMOVE AND REPLACE (TRACC)	EA	20,000.000	1.000	-1.000	0.000	0.00
0300	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	34,960.000	1.000	0.000	0.000	0.00
0307	07746003		REMOVE AND REPLACE (NARROW REACT 350) Price modified due to additional cost.	EA	23,100.000	0.000	0.000	0.000	0.00
0310	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	39,500.000	1.000	0.000	0.000	0.00
0335	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,500.000	4.000	0.000	0.000	0.00

0345	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,600.000	2.000	0.000	0.000	0.00
0355	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,500.000	2.000	0.000	0.000	0.00
0365	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	6,500.000	5.000	0.000	0.000	0.00
0370	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	8,400.000	2.000	0.000	0.000	0.00
0405	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	800.000	7.000	0.000	0.000	0.00
0410	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	29,170.000	1.000	0.000	0.000	0.00
0420	07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	1,600.000	2.000	0.000	0.000	0.00
0425	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	29,170.000	1.000	0.000	0.000	0.00
0430	07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	2,500.000	3.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,317,613.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	24.00	24.000	28,800.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	100.00	250.000	5,250.00
05406005	000	TERMINAL ANCHOR SECTION	EA	325.000	8.00	3.000	975.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	2.00	3.000	3,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	6,000.00	3,175.000	9,525.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.00	2.000	200.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	400.000	3.00	1.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	10.00	5.000	12,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	11.000	5,000.00	603.000	6,633.00
07706008	000	REALIGN EXISTING RAIL	LF	10.000	125.00	75.000	750.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	160.00	249.000	12,450.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	85.000	25.00	59.000	5,015.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	5.00	14.000	2,800.00
07706017	000	REALIGN POSTS	EA	15.000	50.00	32.000	480.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	25.00	108.000	1,080.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	17.000	1,600.00	3,903.000	66,351.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	160.000	250.00	67.000	10,720.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	160.000	8.00	26.000	4,160.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,350.000	5.00	28.000	65,800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	50.00	22.000	16,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	10.00	5.000	1,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	45.00	14.000	1,400.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	3.00	5.000	500.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	45.000	20.00	111.000	4,995.00
07716001	000	REPLACE POSTS (TL-3)	EA	136.000	20.00	15.000	2,040.00
07716002	000	REPLACE POSTS (TL-4)	EA	136.000	175.00	424.000	57,664.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	6.00	14.000	700.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	3.00	7.000	2,800.00
07716010	000	REPLACE CABLE (TL-4)	LF	2.500	500.00	522.000	1,305.00
07746001		REMOVE AND REPLACE (TRACC)	EA	23,100.000	0.00	8.000	184,800.00
		CO #3 - Material Price Increase					
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	18,200.000	3.00	3.000	54,600.00
07746003		REMOVE AND REPLACE (NARROW REACT 350)	EA	19,100.000	3.00	2.000	38,200.00
		CO #3 - Material Price Increase					
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	310.000	175.00	359.000	111,290.00
07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	17,000.000	1.00	2.000	34,000.00
07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	27,000.000	1.00	1.000	27,000.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	3,500.000	25.00	16.000	56,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,600.000	6.00	29.000	46,400.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	3,500.000	2.00	2.000	7,000.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	18,200.000	4.00	2.000	36,400.00
07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	22,000.000	1.00	5.000	110,000.00
07746042	000	REMOVE / REPLACE (QUAD - ELITE) WIDE	EA	27,500.000	1.00	1.000	27,500.00

07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	28,500.000	1.00	1.000	28,500.00
07746055	000	REPAIR (FASTRACC) (BAY)	EA	700.000	3.00	41.000	28,700.00
07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	800.000	2.00	9.000	7,200.00
07746059	000	REPAIR (TRACC) (BAY)	EA	700.000	3.00	9.000	6,300.00
07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	1,600.000	5.00	1.000	1,600.00
07766031	000	REPAIR (ALUMINUM RAIL)	LF	20.000	500.00	740.000	14,800.00
07766041	000	REPAIR (STEEL RAIL)	LF	100.000	25.00	76.000	7,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1 TY PR22	DOL	1.000	0.00	16,080.000	16,080.00
96086002		UNIQUE CHANGE ORDER ITEM 2 TY PR2	DOL	1.000	0.00	19,200.000	19,200.00
96086003		UNIQUE CHANGE ORDER ITEM 3 TY PR22	DOL	10.000	0.00	1,230.000	12,300.00
96086004		UNIQUE CHANGE ORDER ITEM 4 TY PR 22	DOL	95.000	0.00	1,230.000	116,850.00

TOTAL ITEM EARNINGS TO DATE \$1,317,613.00