



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636338001**
 PROJECT: **BPM - 636338001**
 CONTRACT: **08204207**
 AWARD AMOUNT: **\$848,211.00**
 PROJECTED AMOUNT: **\$849,211.00**
 ADJ. PROJECTED AMOUNT: **\$1,719,684.81**
 CONTRACTOR: **LUCANIA CONSTRUCTION LLC**

HIGHWAY: **IH0069E**
 DISTRICT NAME: **PHARR**
 COUNTY: **WILLACY**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.77**
 % TIME USED: **93.81**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **10/22/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,715,666.37	\$1,715,666.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,715,666.37	\$1,715,666.37	\$0.00
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	\$1,715,666.37	\$1,715,666.37	\$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>	10/22/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/22/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	46	DAYS AT	
<u>CURRENT DAYS:</u>	226	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	212	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>
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION
10/26/2023		1	AWAITING FINAL DOCUMENTATION
10/27/2023		1	AWAITING FINAL DOCUMENTATION
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 636338001 CONTROL 636338001
 CATEGORY 001 DESCRIPTION FY21 BPM

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	5,000.000	4.000	0.000	4.00	20,000.00
0062	01056037		REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	36.390	0.000	889.000	889.00	32,350.71
0063	01106001		EXCAVATION (ROADWAY)	CY	12.064	0.000	856.000	856.00	10,326.78
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	51.000	720.000	0.000	720.00	36,720.00
0066	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	0.000	856.000	856.00	42,800.00
0083	02476235		FL BS (CMP IN PLACE)(TY A GR 1-2)(14")	SY	230.890	0.000	44.000	44.00	10,159.16
0084	03546036		PLANE CONC PAV(0" TO 1-1/2")	SY	2.480	0.000	37,347.000	37,347.00	92,620.56
0085	04016001	000	FLOWABLE BACKFILL	CY	145.000	254.000	0.000	156.00	22,620.00
0087	04016001		FLOWABLE BACKFILL	CY	276.480	0.000	70.000	70.00	19,353.60
0089	04206071		CL C CONC (COLLAR)	EA	3,082.000	0.000	2.000	2.00	6,164.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	330.000	0.000	317.89	95,367.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	157.000	0.000	183.00	54,900.00
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	42.500	420.000	0.000	420.00	17,850.00
0105	04516024	000	RETROFIT RAIL (TY SSTR)	LF	140.000	804.000	0.000	804.00	112,560.00
0110	04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	80.000	0.000	80.00	11,200.00
0111	04656284		MANHOLE (COMPL)(SPECIAL)	EA	13,373.380	0.000	2.000	2.00	26,746.76
0112	04646009		RC PIPE (CL III)(42 IN)	LF	312.990	0.000	80.000	80.00	25,039.20
0115	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	7,150.000	1.000	0.000	1.00	7,150.00
0117	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	15,192.760	0.000	1.000	1.00	15,192.76
0118	04966016		REMOV STR (PIPE)	EA	469.000	0.000	10.000	10.00	4,690.00
0119	04966003		REMOV STR (MANHOLE)	EA	2,344.660	0.000	2.000	2.00	4,689.32
0120	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.97	97,000.00
0122	05006001		MOBILIZATION	LS	14,789.910	0.000	1.000	1.00	14,789.91
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,825.000	9.000	0.000	9.00	16,425.00
0127	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,291.700	0.000	1.000	1.00	7,291.70
0130	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	78.500	100.000	0.000	100.00	7,850.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	781.000	0.000	781.00	3,905.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	781.000	0.000	781.00	1,562.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.700	20.000	0.000	20.00	134.00
0155	05126014	002	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	32.000	360.000	0.000	360.00	11,520.00
0160	05126026	002	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	27.000	1,440.000	0.000	1,440.00	38,880.00
0165	05126038	002	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	28.000	360.000	0.000	360.00	10,080.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,053.000	0.000	2,040.50	51,012.50
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	20.000	0.000	20.00	39,000.00
0180	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,425.000	8.000	0.000	8.00	11,400.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	2,237.500	0.000	2,319.00	13,914.00
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	875.000	12.000	0.000	12.00	10,500.00
0195	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	890.000	4.000	0.000	4.00	3,560.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	8.000	0.000	8.00	3,600.00
0205	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,880.000	20.000	0.000	20.00	57,600.00
0210	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,450.000	2.000	0.000	2.00	2,900.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0220	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,450.000	2.000	0.000	2.00	2,900.00
0225	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	65.000	110.000	0.000	110.00	7,150.00

CATEGORY 001 DESCRIPTION FY21 BPM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	06586075	000	INSTL OM ASSM (OM-2Z)(FLX)SRF(BI)	EA	96.000	20.000	0.000	20.00	1,920.00
0236	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	3,900.000	3,900.00	1,404.00
0237	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	0.000	3,310.000	3,310.00	1,191.60
0238	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	0.000	27,600.000	27,600.00	9,384.00
0242	03466058		TACK COAT	GAL	4.910	0.000	2,615.000	2,615.00	12,839.65
0243	30766037		D-GR HMA TY-D SAC-B PG64-22	TON	112.760	0.000	3,207.000	3,382.71	381,434.38
0244	60376012		REFL PAV MRKR TY II A-A	EA	3.250	0.000	250.000	250.00	812.50
0245	50886001	000	BIRD EXCLUSION METHOD	SF	20.000	600.000	0.000	600.00	12,000.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	4,000.000	6.000	0.000	6.00	24,000.00
0255	61856002	002	TMA (STATIONARY)	DAY	550.000	20.000	0.000	20.00	11,000.00
0257	61856003		TMA (MOBILE OPERATION)	HR	334.970	0.000	20.000	20.00	6,699.40
0300	01046010		REMOVING CONC (RIPRAP)	CY	337.132	0.000	19.000	19.00	6,405.50
			Added by CO #3 - REMOVING CONC (RIPRAP)						
0305	01046064		REMOVING CONC (MISC)	CY	282.989	0.000	26.000	26.00	7,357.71
			Added by CO #3 - REMOVING CONC (MISC)						
0310	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	59.827	0.000	150.000	150.00	8,974.10
			Added by CO #3 - EMBANKMENT (FINAL)(ORD COMP)(TY B)						
0315	04326002		RIPRAP (CONC)(5 IN)	CY	858.728	0.000	20.000	20.00	17,174.55
			Added by CO #3 - RIPRAP (CONC)(5 IN)						
0320	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	471.389	0.000	29.000	29.00	13,670.27
			Added by CO #3 - RIPRAP (MOW STRIP)(4 IN)						
0325	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,402.582	0.000	1.000	1.00	4,402.58
			Added by CO #3 - BARRICADES, SIGNS AND TRAFFIC HANDLING						
0327	07806010		CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	12.257	0.000	7,000.000	7,000.00	85,797.46
			Added by CO #3 - CNC CRACK REPAIR (DISCRETE)(SURF SEAL)						
0330	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7,380.630	0.000	1.000	1.00	7,380.63
			Added by CO #3 - UNIQUE CHANGE ORDER ITEM 2						
0335	01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.798	0.000	2,176.000	2,176.00	6,089.08
			Added by CO #3 - CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)						
097	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	7,055.000	7,055.00	7,055.00
			ADDED BY CO#01-MOW STRIP TO EDGE OF PAVEMENT REPAIR.						

Category Subtotal \$1,715,666.37

PROJECT BPM - 636338001 CONTROL 636338001

CATEGORY 001 DESCRIPTION FY21 BPM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	13.500	150.000	0.000	0.000	0.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	13.500	150.000	0.000	0.000	0.00
0080	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	10.500	250.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	20.000	0.000	0.000	0.00
0235	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	48.000	0.000	0.000	0.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	240.000	0.000	0.000	0.00
6000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,715,666.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	4.00	4.000	20,000.00
01046010		REMOVING CONC (RIPRAP)	CY	337.130	0.00	19.000	6,405.50
		Added by CO #3 - REMOVING CONC (RIPRAP)					
01046064		REMOVING CONC (MISC)	CY	282.990	0.00	26.000	7,357.71
		Added by CO #3 - REMOVING CONC (MISC)					
01056037		REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	36.390	0.00	889.000	32,350.71
01106001		EXCAVATION (ROADWAY)	CY	12.060	0.00	856.000	10,326.78
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	720.00	856.000	42,800.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	51.000	720.00	720.000	36,720.00
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	59.830	720.00	150.000	8,974.10
		Added by CO #3 - EMBANKMENT (FINAL)(ORD COMP)(TY B)					
01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.800	0.00	2,176.000	6,089.08
		Added by CO #3 - CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)					
02476235		FL BS (CMP IN PLACE)(TY A GR 1-2)(14")	SY	230.890	0.00	44.000	10,159.16
03466058		TACK COAT	GAL	4.910	0.00	2,615.000	12,839.65
03546036		PLANE CONC PAV(0" TO 1-1/2")	SY	2.480	0.00	37,347.000	92,620.56
04016001	000	FLOWABLE BACKFILL	CY	145.000	254.00	156.000	22,620.00
04016001		FLOWABLE BACKFILL	CY	276.480	254.00	70.000	19,353.60
04206071		CL C CONC (COLLAR)	EA	3,082.000	0.00	2.000	6,164.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	330.00	317.890	95,367.00
04326002		RIPRAP (CONC)(5 IN)	CY	858.730	330.00	20.000	17,174.55
		Added by CO #3 - RIPRAP (CONC)(5 IN)					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	157.00	183.000	54,900.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	471.390	157.00	29.000	13,670.27
		Added by CO #3 - RIPRAP (MOW STRIP)(4 IN)					
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	42.500	420.00	420.000	17,850.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	140.000	804.00	804.000	112,560.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	80.00	80.000	11,200.00
04646009		RC PIPE (CL III)(42 IN)	LF	312.990	0.00	80.000	25,039.20
04656284		MANHOLE (COMPL)(SPECIAL)	EA	13,373.380	0.00	2.000	26,746.76
04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	7,150.000	1.00	1.000	7,150.00
04966003		REMOV STR (MANHOLE)	EA	2,344.660	0.00	2.000	4,689.32
04966016		REMOV STR (PIPE)	EA	469.000	0.00	10.000	4,690.00
05006001		MOBILIZATION	LS	14,789.910	1.00	1.000	14,789.91
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.970	97,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,825.000	9.00	9.000	16,425.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,402.580	9.00	1.000	4,402.58
		Added by CO #3 - BARRICADES, SIGNS AND TRAFFIC HANDLING					
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,291.700	9.00	1.000	7,291.70
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	78.500	100.00	100.000	7,850.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	781.00	781.000	3,905.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	781.00	781.000	1,562.00

05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.700	20.00	20.000	134.00
05126014	002	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	32.000	360.00	360.000	11,520.00
05126026	002	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	27.000	1,440.00	1,440.000	38,880.00
05126038	002	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	28.000	360.00	360.000	10,080.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,053.00	2,040.500	51,012.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	20.00	20.000	39,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,425.000	8.00	8.000	11,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	2,237.50	2,319.000	13,914.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	875.000	12.00	12.000	10,500.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	890.000	4.00	4.000	3,560.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	8.00	8.000	3,600.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,880.000	20.00	20.000	57,600.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,450.000	2.00	2.000	2,900.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	6.00	6.000	7,200.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,450.000	2.00	2.000	2,900.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	65.000	110.00	110.000	7,150.00
06586075	000	INSTL OM ASSM (OM-2Z)(FLX)SRF(BI)	EA	96.000	20.00	20.000	1,920.00
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	0.00	3,310.000	1,191.60
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	0.00	27,600.000	9,384.00
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.00	3,900.000	1,404.00
07806010		CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	12.260	0.00	7,000.000	85,797.46
		Added by CO #3 - CNC CRACK REPAIR (DISCRETE)(SURF SEAL)					
30766037		D-GR HMA TY-D SAC-B PG64-22	TON	112.760	0.00	3,382.710	381,434.38
50886001	000	BIRD EXCLUSION METHOD	SF	20.000	600.00	600.000	12,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	4,000.000	6.00	6.000	24,000.00
60376012		REFL PAV MRKR TY II A-A	EA	3.250	0.00	250.000	812.50
61856002	002	TMA (STATIONARY)	DAY	550.000	20.00	20.000	11,000.00
61856003		TMA (MOBILE OPERATION)	HR	334.970	0.00	20.000	6,699.40
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	7,055.000	7,055.00
		ADDED BY CO#01-MOW STRIP TO EDGE OF PAVEMENT REPAIR.					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7,380.630	0.00	1.000	7,380.63
		Added by CO #3 - UNIQUE CHANGE ORDER ITEM 2					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	15,192.760	0.00	1.000	15,192.76

TOTAL ITEM EARNINGS TO DATE \$1,715,666.37