



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **643664001**
 PROJECT: **RMC - 643664001**
 CONTRACT: **06234616**
 AWARD AMOUNT: **\$1,849,109.00**
 PROJECTED AMOUNT: **\$1,849,111.00**
 ADJ. PROJECTED AMOUNT: **\$2,021,772.32**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.54**
 % TIME USED: **40.96**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,122,976.55	\$1,030,539.80	\$92,436.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,122,976.55	\$1,030,539.80	\$92,436.75
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	\$1,122,976.55	\$1,030,539.80	\$92,436.75

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: 09/12/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 299
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643664001 CONTROL 643664001
 CATEGORY 001 DESCRIPTION Guard Rail Repair- South Harris (Non-Site Specific***)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	80.000	195.000	\$15,600.00	500.00	1,044.66
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	4.000	\$3,000.00	30.00	26.00
0095	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	10.000	30.000	\$300.00	60.00	350.00
0100	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	12.000	430.000	\$5,160.00	400.00	1,310.00
0105	05126087	000	PORT CTB (ALIGNING)	LF	2.000	150.000	\$300.00	21,000.00	740.00
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	4.000	\$4.00	5,800.00	63.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	13.000	483.000	\$6,279.00	10,000.00	2,823.50
0195	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	45.000	15.250	\$686.25	15.00	29.25
0215	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	80.000	64.000	\$5,120.00	500.00	339.00
0220	07706017	000	REALIGN POSTS	EA	8.500	11.000	\$93.50	300.00	155.00
0225	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	350.000	\$12,250.00	6,500.00	2,645.50
0230	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	52.000	52.000	\$2,704.00	1,000.00	321.00
0235	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	2.000	\$7,000.00	30.00	4.00
0240	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,700.000	9.000	\$15,300.00	100.00	56.00
0245	07706029	000	REM & RESET SGT IMPACT HEAD	EA	90.000	1.000	\$90.00	50.00	23.00
0250	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	10.000	\$1,250.00	150.00	64.00
0255	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	10.000	\$1,000.00	150.00	65.00
0260	07706032	000	REPLACE SGT STRUT	EA	100.000	3.000	\$300.00	60.00	13.00
0265	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	10.000	\$1,000.00	100.00	64.00
0350	07746047	000	REPAIR (SMTC) (W)	EA	2,500.000	1.000	\$2,500.00	10.00	3.00
0400	61856002	002	TMA (STATIONARY)	DAY	500.000	25.000	\$12,500.00	200.00	171.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$92,436.75

CONTRACT LINE ITEMS

PROJECT RMC - 643664001 CONTROL 643664001
 CATEGORY 001 DESCRIPTION Guard Rail Repair- South Harris (Non-Site Specific***)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046023	000	REMOVING CONC (CTB)	LF	13.250	120.000	0.000	106.00	1,404.50
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	500.000	0.000	605.00	15,125.00
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	80.000	500.000	0.000	1,044.66	83,572.80
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	30.000	0.000	26.00	19,500.00
0090	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	2.000	600.000	0.000	110.00	220.00
0095	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	10.000	60.000	0.000	350.00	3,500.00
0100	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	12.000	400.000	0.000	1,310.00	15,720.00
0105	05126087	000	PORT CTB (ALIGNING)	LF	2.000	21,000.000	0.000	740.00	1,480.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	25.000	0.000	7.00	13,650.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	25.000	0.000	2.00	2,300.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	800.000	0.000	4,748.00	94,960.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	6.000	0.000	1.00	3,000.00
0145	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	3,000.000	3.000	0.000	1.00	3,000.00
0170	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	1,000.000	0.000	4,792.00	47,920.00
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	5,800.000	0.000	63.00	63.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	13.000	10,000.000	0.000	2,823.50	36,705.50
0190	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	45.000	10.000	0.000	25.00	1,125.00
0195	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	45.000	15.000	0.000	29.25	1,316.25
0200	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	1,500.000	0.000	200.10	5,002.50
0210	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	400.000	0.000	44.00	1,320.00
0215	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	80.000	500.000	0.000	339.00	27,120.00
0220	07706017	000	REALIGN POSTS	EA	8.500	300.000	0.000	155.00	1,317.50
0225	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	6,500.000	0.000	2,645.50	92,592.50
0230	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	52.000	1,000.000	0.000	321.00	16,692.00
0235	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.000	0.000	4.00	14,000.00
0240	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,700.000	100.000	0.000	56.00	95,200.00
0245	07706029	000	REM & RESET SGT IMPACT HEAD	EA	90.000	50.000	0.000	23.00	2,070.00
0250	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	150.000	0.000	64.00	8,000.00
0255	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	150.000	0.000	65.00	6,500.00
0260	07706032	000	REPLACE SGT STRUT	EA	100.000	60.000	0.000	13.00	1,300.00
0265	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	100.000	0.000	64.00	6,400.00
0270	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.000	0.000	4.00	400.00
0315	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,500.000	30.000	0.000	1.00	1,500.00
0325	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,000.000	5.000	0.000	1.00	1,000.00
0335	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	26,000.000	4.000	0.000	6.00	156,000.00
0340	07746045	000	REPAIR (SMTC) (N)	EA	2,500.000	10.000	0.000	1.00	2,500.00
0345	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	37,000.000	4.000	0.000	5.00	185,000.00
0350	07746047	000	REPAIR (SMTC) (W)	EA	2,500.000	10.000	0.000	3.00	7,500.00
0390	07786076	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	500.000	100.000	0.000	123.00	61,500.00
0400	61856002	002	TMA (STATIONARY)	DAY	500.000	200.000	0.000	171.00	85,500.00

Category Subtotal \$1,122,976.55

PROJECT RMC - 643664001 CONTROL 643664001

CATEGORY 001 DESCRIPTION Guard Rail Repair- South Harris (Non-Site Specific****)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0068	01046064		REMOVING CONC (MISC) CO#1 ADDING ITEMS FOR BRIDGE DEFICIENCY REPAIRS	CY	551.580	0.000	110.000	0.000	0.00
0075	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	900.000	50.000	0.000	0.000	0.00
0078	04506018		RAIL (TY T631) CO#1 ADDING ITEMS FOR BRIDGE DEFICIENCY REPAIRS	LF	218.440	0.000	400.000	0.000	0.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.000	0.000	0.000	0.00
0088	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#1 ADDING ITEMS FOR BRIDGE DEFICIENCY REPAIRS	MO	8,203.840	0.000	3.000	0.000	0.00
0115	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.000	100.000	0.000	0.000	0.00
0130	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	5,000.000	1.000	0.000	0.000	0.00
0140	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	17,000.000	3.000	0.000	0.000	0.00
0150	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	3,000.000	3.000	0.000	0.000	0.00
0155	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	12.000	500.000	0.000	0.000	0.00
0160	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	12.000	200.000	0.000	0.000	0.00
0165	05506013	000	CHAIN LINK FENCE GATE (INSTALL)(6'X10')	EA	1,000.000	6.000	0.000	0.000	0.00
0175	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	40.000	0.000	0.000	0.00
0205	07706006	000	RAISE RAIL ELEMENT	LF	10.000	1,000.000	0.000	0.000	0.00
0275	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	17.500	500.000	0.000	0.000	0.00
0280	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	1.000	400.000	0.000	0.000	0.00
0285	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	3,500.000	1.000	0.000	0.000	0.00
0290	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	3,500.000	1.000	0.000	0.000	0.00
0295	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	3,500.000	1.000	0.000	0.000	0.00
0300	07746015	000	REPAIR (NARROW QUAD)	EA	2,000.000	5.000	0.000	0.000	0.00
0305	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	3,500.000	1.000	0.000	0.000	0.00
0310	07746017	000	REPAIR (WIDE QUAD)	EA	2,000.000	1.000	0.000	0.000	0.00
0320	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	1,500.000	15.000	0.000	0.000	0.00
0330	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,100.000	5.000	0.000	0.000	0.00
0355	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	5,000.000	1.000	0.000	0.000	0.00
0360	07746066	000	REPAIR TAU II (N)	LF	1.000	50.000	0.000	0.000	0.00
0365	07746067	000	REPAIR TAU II (W)	LF	1.000	100.000	0.000	0.000	0.00
0370	07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	5,000.000	1.000	0.000	0.000	0.00
0375	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	205.000	60.000	0.000	0.000	0.00
0380	07766010	000	REPAIR (STL PIPE PED RAILW/PARAPET-PR2)	LF	205.000	30.000	0.000	0.000	0.00
0385	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	400.000	30.000	0.000	0.000	0.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.000	0.000	0.000	0.00
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0410	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0415	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0425	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0430	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0440	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,122,976.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046023	000	REMOVING CONC (CTB)	LF	13.250	120.00	106.000	1,404.50
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	500.00	605.000	15,125.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	80.000	500.00	1,044.660	83,572.80
05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	30.00	26.000	19,500.00
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	2.000	600.00	110.000	220.00
05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	10.000	60.00	350.000	3,500.00
05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	12.000	400.00	1,310.000	15,720.00
05126087	000	PORT CTB (ALIGNING)	LF	2.000	21,000.00	740.000	1,480.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	25.00	7.000	13,650.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	25.00	2.000	2,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	800.00	4,748.000	94,960.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	6.00	1.000	3,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	3,000.000	3.00	1.000	3,000.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	1,000.00	4,792.000	47,920.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	5,800.00	63.000	63.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	13.000	10,000.00	2,823.500	36,705.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	45.000	10.00	25.000	1,125.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	45.000	15.00	29.250	1,316.25
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	1,500.00	200.100	5,002.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	400.00	44.000	1,320.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	80.000	500.00	339.000	27,120.00
07706017	000	REALIGN POSTS	EA	8.500	300.00	155.000	1,317.50
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	6,500.00	2,645.500	92,592.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	52.000	1,000.00	321.000	16,692.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.00	4.000	14,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,700.000	100.00	56.000	95,200.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	90.000	50.00	23.000	2,070.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	125.000	150.00	64.000	8,000.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	150.00	65.000	6,500.00
07706032	000	REPLACE SGT STRUT	EA	100.000	60.00	13.000	1,300.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	100.00	64.000	6,400.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.00	4.000	400.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,500.000	30.00	1.000	1,500.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,000.000	5.00	1.000	1,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	26,000.000	4.00	6.000	156,000.00
07746045	000	REPAIR (SMTC) (N)	EA	2,500.000	10.00	1.000	2,500.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	37,000.000	4.00	5.000	185,000.00
07746047	000	REPAIR (SMTC) (W)	EA	2,500.000	10.00	3.000	7,500.00
07786076	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	500.000	100.00	123.000	61,500.00
61856002	002	TMA (STATIONARY)	DAY	500.000	200.00	171.000	85,500.00

TOTAL ITEM EARNINGS TO DATE

\$1,122,976.55