



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **639790001**  
 PROJECT: **RMC - 639790001**  
 CONTRACT: **10224205**  
 AWARD AMOUNT: **\$3,875,123.22**  
 PROJECTED AMOUNT: **\$3,876,123.22**  
 ADJ. PROJECTED AMOUNT: **\$5,646,982.05**  
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **SL0071**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **GOLIAD**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2024** to **10/30/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **104.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **03/08/2022**  
 ACCEPTED DATE: **09/26/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,230,079.64	\$5,230,079.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,230,079.64	\$5,230,079.64	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,700.00)	(\$4,700.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$81,996.36	\$81,996.36	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$5,307,376.00</b>	<b>\$5,307,376.00</b>	<b>\$0.00</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>03/08/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>5</b>		
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>		
<u>BID DAYS:</u>	<b>35</b>	<u>LIQUIDATED DAMAGES:</u>	<b>5</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>78</b>			<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>113</b>			<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>118</b>	<u>TOTAL:</u>	<b>\$4,700.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/27/2024		1	AWAITING FINAL DOCUMENTATION	33	0	33
09/28/2024		1	AWAITING FINAL DOCUMENTATION			
09/29/2024		1	AWAITING FINAL DOCUMENTATION			
09/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/01/2024		1	AWAITING FINAL DOCUMENTATION			
10/02/2024		1	AWAITING FINAL DOCUMENTATION			
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	AWAITING FINAL DOCUMENTATION			
10/06/2024		1	AWAITING FINAL DOCUMENTATION			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	AWAITING FINAL DOCUMENTATION			
10/13/2024		1	AWAITING FINAL DOCUMENTATION			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	AWAITING FINAL DOCUMENTATION			
10/20/2024		1	AWAITING FINAL DOCUMENTATION			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
10/26/2024		1	AWAITING FINAL DOCUMENTATION			
10/27/2024		1	AWAITING FINAL DOCUMENTATION			
10/28/2024		1	AWAITING FINAL DOCUMENTATION			
10/29/2024		1	WORK ACCEPTED			
						<hr/>
						32
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639790001 CONTROL 639790001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0020	01046010		REMOVING CONC (RIPRAP) - NBI 161290027007017	CY	2,000.000	0.000	1.000	1.00	2,000.00
0022	01106001		EXCAVATION (ROADWAY) - NBI 161290034806014	CY	75.000	0.000	24.000	24.00	1,800.00
0024	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) - NBI 161290034806014	CY	75.000	0.000	24.000	24.00	1,800.00
0028	04016001		FLOWABLE BACKFILL - NBI 161290027007017	CY	1,500.000	0.000	3.000	3.00	4,500.00
0030	04326002		RIPRAP (CONC)(5 IN) - NBI 161290027007017	CY	5,500.000	0.000	1.000	1.45	7,958.50
0032	04326010		RIPRAP (CONC)(CL B)(5 IN) - NBI 161290034806014	CY	1,000.000	0.000	11.000	40.00	40,000.00
0034	04676162		SET (TY I)(S= 4 FT)(HW= 9 FT)(3:1) (C) - NBI 161290034806014	EA	14,000.000	0.000	5.000	5.00	70,000.00
0038	05006001		MOBILIZATION - NBI 161290034806014	LS	15,000.000	0.000	1.000	1.00	15,000.00
0039	05006001		MOBILIZATION - NBI 161290027007017	LS	4,000.000	0.000	1.000	1.00	4,000.00
0060	03166001	002	ASPH (MULTI OPTION)	GAL	3.050	294,455.000	13,763.000	280,160.00	854,488.00
0062	03166001		ASPH (MULTI OPTION) ADDED BY CO#1: ADD PADRE STREET	GAL	5.750	0.000	3,150.000	3,150.00	18,112.50
0063	03166015		ASPH (AC-15P) ADDED BY CO#2: STRIP SEAL EXISTING STRIPING	GAL	8.324	0.000	550.000	550.00	4,578.13
0065	03166017	002	ASPH (AC-20-5TR)	GAL	3.100	227,774.000	0.000	199,861.00	619,569.10
0067	03166017		ASPH (AC-20-5TR) Added by CO#5: Add US 181	GAL	3.500	0.000	88,200.000	80,875.00	283,062.50
0070	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	105.000	14,858.000	391.500	12,692.00	1,332,660.00
0071	03166430		AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) ADDED BY CO#5: Add US 181	CY	115.000	0.000	2,500.000	2,801.00	322,115.00
0072	03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) ADDED BY CO#1: ADD PADRE STREET	CY	350.000	0.000	84.000	84.00	29,400.00
0073	03166177		AGGR(TY-B GR-5 SAC-B) ADDED BY CO#2: STRIP SEAL EXISTING STRIPING	CY	1,014.107	0.000	21.000	21.00	21,296.25
0075	05006001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	1.00	240,000.00
0077	05006001		MOBILIZATION ADDED BY CO#1: ADD PADRE STREET	LS	8,000.000	0.000	2.000	2.00	16,000.00
0078	05006001		MOBILIZATION Added by CO#4: Add FM 3162	LS	20,000.000	0.000	1.000	1.00	20,000.00
0079	05006001		MOBILIZATION Added by CO#5: Add US 181	LS	20,000.000	0.000	1.000	1.00	20,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	1.800	4.80	48,000.00

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0081	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#6 - Emergency Repair	MO	2,000.000	0.000	2.000	2.00	4,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	362.000	0.000	362.00	3.62
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,920.000	329.000	12,249.00	122.49
0092	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO#1: ADD PADRE STREET	EA	1.000	0.000	400.000	400.00	400.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	580.000	2,286.000	66.00	59.40
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	1,110.000	0.000	160.00	49.60
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	831,514.000	-693,676.000	137,838.00	42,729.78
0106	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO#5: Add US 181	LF	0.640	0.000	11,501.000	12,291.00	7,866.24
0107	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #3: Upgrade to 6 inch striping stand.	LF	0.550	0.000	836,486.000	836,486.00	460,067.30
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	89,671.000	-78,370.000	14,116.00	4,375.96
0112	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #3: Upgrade to 6 inch striping stand.	LF	0.550	0.000	85,685.000	128,943.00	70,918.65
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	359,310.000	-276,985.000	105,791.00	32,795.21
0117	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	416,605.000	351,375.00	193,256.25
0120	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	436.000	0.000	104.00	728.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	554.000	20.000	453.00	6,342.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	6.000	75.000	103.00	18,025.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	4.000	11.000	17.00	3,825.00
0145	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	425.000	2.000	0.000	2.00	850.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	362.000	713.000	321.00	963.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,973.000	2,919.000	9,722.00	29,166.00
0170	61856002	002	TMA (STATIONARY)	DAY	0.010	35.000	0.000	26.00	0.26
0185	96066053		LAW ENFORCEMENT PERSONNEL ADDED BY CO#1: ADD PADRE STREET	DOL	70.000	0.000	12.000	14.17	991.90
0190	04006005		CEM STABIL BKFL Added by CO#9 - Emergency Repairs FM 2985	CY	140.000	0.000	168.000	168.00	23,520.00
0191	04006006		CUT & RESTORING PAV Added by CO#9 - Emergency Repairs FM 2985	SY	300.000	0.000	68.000	68.00	20,400.00
0195	04646009		RC PIPE (CL III)(42 IN) Added by CO#9 - Emergency Repairs FM 2985	LF	245.000	0.000	240.000	240.00	58,800.00
0200	04676463		SET (TY II) (42 IN) (RCP) (4: 1) (C) Added by CO#9 - Emergency Repairs FM 2985	EA	7,000.000	0.000	8.000	8.00	56,000.00
0205	04966001		REMOV STR (BOX CULVERT) Added by CO#9 - Emergency Repairs FM 2985	EA	6,000.000	0.000	1.000	1.00	6,000.00
0210	05006001		MOBILIZATION Added by CO#9 - Emergency Repairs FM 2985	LS	25,000.000	0.000	1.000	1.00	25,000.00
0215	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#9 - Emergency Repairs FM 2985	MO	2,000.000	0.000	1.000	1.00	2,000.00
205	04966001		REMOV STR (BOX CULVERT) Added by CO#8 Emergency Repairs	EA	6,000.000	0.000	0.000	1.00	6,000.00
215	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#8 Emergency Repairs	MO	2,000.000	0.000	1.000	1.00	2,000.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
220	01106002		EXCAVATION (CHANNEL) Added by CO#8 Emergency Repairs	CY	75.000	0.000	5.000	5.00	375.00
225	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added by CO#8 Emergency Repairs	CY	75.000	0.000	5.000	5.00	375.00
230	04006006		CUT & RESTORING PAV Added by CO#8 Emergency Repairs	SY	130.000	0.000	40.000	40.00	5,200.00
235	04016001		FLOWABLE BACKFILL Added by CO#8 Emergency Repairs	CY	575.000	0.000	10.000	10.00	5,750.00
240	04326002		RIPRAP (CONC)(5 IN) Added by CO#8 Emergency Repairs	CY	5,500.000	0.000	3.000	3.00	16,500.00
245	04676143		SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) Added by CO#8 Emergency Repairs	EA	15,500.000	0.000	2.000	2.00	31,000.00
250	04626003		CONC BOX CULV (4 FT X 2 FT) Added by CO#8 Emergency Repairs	LF	785.000	0.000	64.000	64.00	50,240.00
255	04966007		REMOV STR (PIPE) Added by CO#8 Emergency Repairs	LF	3,300.000	0.000	1.000	1.00	3,300.00
260	05006001		MOBILIZATION Added by CO#8 Emergency Repairs	LS	21,000.000	0.000	1.000	1.00	21,000.00
265	04626049		CONC BOX CULV (4 FT X 4 FT)(EXTEND) Added by CO#8 Emergency Repairs	LF	165.000	0.000	60.000	60.00	9,900.00
267	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160009-D7000	DOL	1.000	0.000	32,844.000	32,844.00	32,844.00

Category Subtotal \$5,230,079.64

PROJECT RMC - 639790001 CONTROL 639790001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0097	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL) Added by CO#5: Add US 181	LF	1.270	0.000	824.000	0.000	0.00
0135	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0137	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW) Added by CO#7 US 181 Lane Drop Arrow	EA	477.230	0.000	10.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	70.000	0.000	0.000	0.00
0165	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.000	80.000	0.000	0.000	0.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	35.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
190	04006006		CUT & RESTORING PAV Added by CO#8 Emergency Repairs	SY	300.000	0.000	0.000	0.000	0.00
195	04646005		RC PIPE (CL III)(24 IN) Added by CO#8 Emergency Repairs	LF	125.000	0.000	0.000	0.000	0.00
200	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) Added by CO#8 Emergency Repairs	EA	5,000.000	0.000	0.000	0.000	0.00

CONTRACT ID 639790001

ESTIMATE 0022

CONTRACTOR'S ESTIMATE PACKAGE

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210 05006001

MOBILIZATION

LS 25,000.000

0.000

0.000

0.000

0.00

Added by CO#8 Emergency Repairs

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,230,079.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010		REMOVING CONC (RIPRAP) - NBI 161290027007017	CY	2,000.000	0.00	1.000	2,000.00
01106001		EXCAVATION (ROADWAY) - NBI 161290034806014	CY	75.000	0.00	24.000	1,800.00
01106002		EXCAVATION (CHANNEL) Added by CO#8 Emergency Repairs	CY	75.000	0.00	5.000	375.00
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added by CO#8 Emergency Repairs	CY	75.000	0.00	5.000	375.00
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) - NBI 161290034806014	CY	75.000	0.00	24.000	1,800.00
03166001	002	ASPH (MULTI OPTION)	GAL	3.050	294,455.00	280,160.000	854,488.00
03166001		ASPH (MULTI OPTION) ADDED BY CO#1: ADD PADRE STREET	GAL	5.750	294,455.00	3,150.000	18,112.50
03166015		ASPH (AC-15P) ADDED BY CO#2: STRIP SEAL EXISTING STRIPING	GAL	8.320	0.00	550.000	4,578.13
03166017	002	ASPH (AC-20-5TR)	GAL	3.100	227,774.00	199,861.000	619,569.10
03166017		ASPH (AC-20-5TR) Added by CO#5: Add US 181	GAL	3.500	227,774.00	80,875.000	283,062.50
03166177		AGGR(TY-B GR-5 SAC-B) ADDED BY CO#2: STRIP SEAL EXISTING STRIPING	CY	1,014.110	0.00	21.000	21,296.25
03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) ADDED BY CO#1: ADD PADRE STREET	CY	350.000	0.00	84.000	29,400.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	105.000	14,858.00	12,692.000	1,332,660.00
03166430		AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) Added by CO#5: Add US 181	CY	115.000	14,858.00	2,801.000	322,115.00
04006005		CEM STABIL BKFL Added by CO#9 - Emergency Repairs FM 2985	CY	140.000	0.00	168.000	23,520.00
04006006		CUT & RESTORING PAV Added by CO#8 Emergency Repairs	SY	130.000	0.00	40.000	5,200.00
04006006		CUT & RESTORING PAV Added by CO#9 - Emergency Repairs FM 2985	SY	300.000	0.00	68.000	20,400.00
04016001		FLOWABLE BACKFILL Added by CO#8 Emergency Repairs	CY	575.000	0.00	10.000	5,750.00
04016001		FLOWABLE BACKFILL - NBI 161290027007017	CY	1,500.000	0.00	3.000	4,500.00
04326002		RIPRAP (CONC)(5 IN) - NBI 161290027007017	CY	5,500.000	0.00	4.447	24,458.50
04326010		RIPRAP (CONC)(CL B)(5 IN) - NBI 161290034806014	CY	1,000.000	0.00	40.000	40,000.00
04626003		CONC BOX CULV (4 FT X 2 FT) Added by CO#8 Emergency Repairs	LF	785.000	0.00	64.000	50,240.00
04626049		CONC BOX CULV (4 FT X 4 FT)(EXTEND) Added by CO#8 Emergency Repairs	LF	165.000	0.00	60.000	9,900.00
04646009		RC PIPE (CL III)(42 IN) Added by CO#9 - Emergency Repairs FM 2985	LF	245.000	0.00	240.000	58,800.00



04676143		SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) Added by CO#8 Emergency Repairs	EA	15,500.000	0.00	2.000	31,000.00
04676162		SET (TY I)(S= 4 FT)(HW= 9 FT)(3:1) (C) - NBI 161290034806014	EA	14,000.000	0.00	5.000	70,000.00
04676463		SET (TY II) (42 IN) (RCP) (4: 1) (C) Added by CO#9 - Emergency Repairs FM 2985	EA	7,000.000	0.00	8.000	56,000.00
04966001		REMOV STR (BOX CULVERT) Added by CO#8 Emergency Repairs	EA	6,000.000	0.00	2.000	12,000.00
04966007		REMOV STR (PIPE) Added by CO#8 Emergency Repairs	LF	3,300.000	0.00	1.000	3,300.00
05006001		MOBILIZATION - NBI 161290027007017	LS	4,000.000	1.00	1.000	4,000.00
05006001		MOBILIZATION	LS	8,000.000	1.00	2.000	16,000.00
05006001		ADDED BY CO#1: ADD PADRE STREET MOBILIZATION - NBI 161290034806014	LS	15,000.000	1.00	1.000	15,000.00
05006001		MOBILIZATION Added by CO#4: Add FM 3162	LS	20,000.000	1.00	2.000	40,000.00
05006001		MOBILIZATION Added by CO#8 Emergency Repairs	LS	21,000.000	1.00	1.000	21,000.00
05006001		MOBILIZATION Added by CO#8 Emergency Repairs	LS	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	240,000.000	1.00	1.000	240,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#8 Emergency Repairs	MO	2,000.000	3.00	4.000	8,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	4.800	48,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	362.00	362.000	3.62
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO#1: ADD PADRE STREET	EA	1.000	362.00	400.000	400.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,920.00	12,249.000	122.49
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	580.00	66.000	59.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	1,110.00	160.000	49.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	831,514.00	137,838.000	42,729.78
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO#5: Add US 181	LF	0.640	0.00	12,291.000	7,866.24
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #3: Upgrade to 6 inch striping stand.	LF	0.550	0.00	836,486.000	460,067.30
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	89,671.00	14,116.000	4,375.96
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	359,310.00	105,791.000	32,795.21
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #3: Upgrade to 6 inch striping stand.	LF	0.550	0.00	128,943.000	70,918.65
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.00	351,375.000	193,256.25
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	436.00	104.000	728.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	554.00	453.000	6,342.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	6.00	103.000	18,025.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	4.00	17.000	3,825.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	425.000	2.00	2.000	850.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	362.00	321.000	963.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,973.00	9,722.000	29,166.00
61856002	002	TMA (STATIONARY)	DAY	0.010	35.00	26.000	0.26

96066053	LAW ENFORCEMENT PERSONNEL ADDED BY CO#1: ADD PADRE STREET	DOL	70.000	0.00	14.170	991.90
96076001	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160009-D7000	DOL	1.000	0.00	32,844.000	32,844.00

TOTAL ITEM EARNINGS TO DATE \$5,230,079.64