



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645491001**
 PROJECT: **RMC - 645491001**
 CONTRACT: **10231701**
 AWARD AMOUNT: **\$248,160.00**
 PROJECTED AMOUNT: **\$247,546.00**
 ADJ. PROJECTED AMOUNT: **\$1,279,351.73**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.53**
 % TIME USED: **83.56**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**
 AWARD DATE: **10/10/2023**
 NOTICE TO PROCEED DATE: **12/11/2023**
 WORK BEGIN DATE: **01/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,247,708.45	\$1,126,608.45	\$121,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,247,708.45	\$1,126,608.45	\$121,100.00
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	\$1,247,708.45	\$1,126,608.45	\$121,100.00

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: 01/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 305
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645491001 CONTROL 645491001
 CATEGORY 001 DESCRIPTION ROADWAY

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	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	800.000	5.000	\$4,000.00	44.00	37.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	5.000	\$2,700.00	44.00	37.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	4.000	\$2,160.00	44.00	37.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	5.000	\$2,700.00	44.00	37.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	5.000	\$2,700.00	44.00	37.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	4.000	\$2,160.00	44.00	37.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	4.000	\$2,160.00	44.00	37.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	22.000	\$4,400.00	352.00	185.00
0395	05006001		MOBILIZATION	LS	5,000.000	1.000	\$5,000.00	1.00	1.00
0400	70006001		REML & DISPL DRIFTWOOD & DEBRIS	CY	42.500	1,798.843	\$76,450.83	26.46	1,798.84
		SUPP DESCR	Debris Removal from Stockpile						
0405	70006001		REML & DISPL DRIFTWOOD & DEBRIS	CY	45.000	370.426	\$16,669.17	362.00	370.43
		SUPP DESCR	Debris Removal from Channel						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$121,100.00

CONTRACT LINE ITEMS

PROJECT RMC - 645491001 CONTROL 645491001
 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 \$
0060	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	800.000	44.000	0.000	37.00	29,600.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	44.000	0.000	37.00	19,980.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	44.000	0.000	37.00	19,980.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	44.000	0.000	37.00	19,980.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	44.000	0.000	37.00	19,980.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	44.000	0.000	37.00	19,980.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	44.000	0.000	37.00	19,980.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	352.000	0.000	185.00	37,000.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1 Cross Culvert Remove & Replace FM 2793	DOL	35,645.000	0.000	1.000	1.00	35,645.00
0140	96086002		UNIQUE CHANGE ORDER ITEM 2 Cross Culvert Remove & Replace on FM 2628	DOL	10,092.000	0.000	1.000	2.00	20,184.00
0150	96086003		UNIQUE CHANGE ORDER ITEM 3 Labor and Equipment to Repair Existing Culvert Pipe	DOL	80.000	0.000	300.000	300.00	24,000.00
0155	04646010		RC PIPE (CL III)(48 IN) Added by change order 3	LF	286.000	0.000	300.000	300.00	85,800.00
0160	04006005		CEM STABIL BKFL Added by change order 3	CY	150.000	0.000	300.000	366.90	55,035.00
0165	96086004		UNIQUE CHANGE ORDER ITEM 4 Labor and Equipment for FM 1366 culvert repair	DOL	60.000	0.000	90.000	40.00	2,400.00
0170	04646007		RC PIPE (CL III)(30 IN) Added by change order 4	LF	220.000	0.000	40.000	40.00	8,800.00
0175	04006005		CEM STABIL BKFL Added by change order 4	CY	150.000	0.000	68.000	36.90	5,534.40
0190	96086004		UNIQUE CHANGE ORDER ITEM 4 Contractor provided RAP material for FM 1366	DOL	80.000	0.000	26.459	52.92	4,233.44
0195	96086005		UNIQUE CHANGE ORDER ITEM 5 Hauling material to FM 2989	DOL	85.000	0.000	78.500	14.75	1,253.75
0200	01106002		EXCAVATION (CHANNEL) Added by change order 6	CY	50.000	0.000	40.000	40.00	2,000.00
0205	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Added by change order 6	CY	80.000	0.000	106.000	132.00	10,560.00
0210	01606005		FURNISHING AND PLACING TOPSOIL Added by change order 6	CY	60.000	0.000	10.000	16.00	960.00
0215	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) Added by change order 6	SY	8.000	0.000	100.000	43.70	349.60
0220	04006005		CEM STABIL BKFL Added by change order 6	CY	160.000	0.000	223.000	191.10	30,576.48
0230	04206009		CL A CONC (COLLAR) Added by change order 6	EA	7,500.000	0.000	4.000	0.50	3,750.00
0235	04646010		RC PIPE (CL III)(48 IN) Added by change order 6	LF	286.000	0.000	152.000	160.00	45,760.00

CATEGORY		DESCRIPTION		ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04966016		REMOV STR (PIPE) Added by change order 6	EA	3,000.000	0.000	1.000	1.00	3,000.00
0245	05006001		MOBILIZATION Added by change order 6	LS	22,500.000	0.000	1.000	1.00	22,500.00
0250	07526005		TREE REMOVAL (4" - 12" DIA) Added by change order 6	EA	150.000	0.000	7.000	7.00	1,050.00
0255	01006002		PREPARING ROW CO#7 FM 2793 West of I45	STA	2,000.000	0.000	1.000	1.00	2,000.00
0260	04646003		RC PIPE (CL III)(18 IN) Added by change order 7	LF	110.000	0.000	80.000	80.00	8,800.00
0265	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Added by change order 7	CY	50.000	0.000	30.000	52.92	2,645.90
0270	04006005		CEM STABIL BKFL Added by change order 7	CY	160.000	0.000	50.000	114.33	18,292.00
0275	04676343		SET (TY II) (18 IN) (CMP) (3: 1) (C) Added by change order 7	EA	1,300.000	0.000	2.000	2.00	2,600.00
0285	04646005		RC PIPE (CL III)(24 IN) Added by change order 8	LF	148.000	0.000	96.000	92.00	13,616.00
0300	04036006		TEMPORARY SPL SHORING (COFFERDAM) Added by change order 9	SF	85.000	0.000	112.000	110.00	9,350.00
0305	04666011		HEADWALL (CH - FW - 0) (DIA= 48 IN) Added by change order 9	EA	29,000.000	0.000	2.000	2.00	58,000.00
0310	05006001		MOBILIZATION Added by change order 9	LS	10,000.000	0.000	1.000	1.00	10,000.00
0315	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by change order 9	MO	8,500.000	0.000	2.000	2.00	17,000.00
0320	07526005		TREE REMOVAL (4" - 12" DIA) Added by change order 9	EA	150.000	0.000	2.000	2.00	300.00
0325	07526006		TREE REMOVAL (12" - 18" DIA) Added by change order 9	EA	175.000	0.000	1.000	2.00	350.00
0335	61856002		TMA (STATIONARY) Added by change order 9	DAY	500.000	0.000	30.000	4.00	2,000.00
0340	04966007		REMOV STR (PIPE) Added by change order 10	LF	60.000	0.000	96.000	96.00	5,760.00
0345	04646008		RC PIPE (CL III)(36 IN) Added by change order 10	LF	230.000	0.000	96.000	96.00	22,080.00
0350	04006005		CEM STABIL BKFL Added by change order 10	CY	150.000	0.000	75.000	81.04	12,156.00
0355	02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH) Added by change order 10	CY	160.000	0.000	54.000	52.92	8,466.88
0360	96086007		UNIQUE CHANGE ORDER ITEM 7 Labor & Equip to saw cut existing concrete road bed	DOL	110.000	0.000	20.000	20.00	2,200.00
0365	70006001		REML & DISPL DRIFTWOOD & DEBRIS Added by change order 11	CY	34.000	0.000	10,000.000	10,000.00	340,000.00
0370	05006001		MOBILIZATION Added by change order 11	LS	4,500.000	0.000	1.000	1.00	4,500.00

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 \$
0375	05006001		MOBILIZATION Rail Repair at Beaver Damn Creek	LS	9,500.000	0.000	1.000	1.00	9,500.00
0380	01046054		REMOVING CONCRETE(MOW STRIP) Added by change order 12	LF	300.000	0.000	16.000	21.00	6,300.00
0385	04296009		CONC STR REPAIR (STANDARD) Added by change order 12	SF	950.000	0.000	4.000	4.00	3,800.00
0390	07786001		CONCRETE RAIL REPAIR (IN-KIND) Added by change order 12	LF	2,500.000	0.000	12.500	16.00	40,000.00
0395	05006001		MOBILIZATION Added by change order 13	LS	5,000.000	0.000	1.000	1.00	5,000.00
0400	70006001		REML & DISPL DRIFTWOOD & DEBRIS Debris Removal from Stockpile	CY	42.500	0.000	26.459	1,798.84	76,450.83
0405	70006001		REML & DISPL DRIFTWOOD & DEBRIS Debris Removal from Channel	CY	45.000	0.000	362.000	370.43	16,669.17
Category Subtotal									\$1,247,708.45

PROJECT RMC - 645491001 CONTROL 645491001

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 (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96086003		UNIQUE CHANGE ORDER ITEM 3 FM 2989 Culvert Repair	DOL	147,300.000	0.000	0.000	0.000	0.00
0180	02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH) Added by change order 4	CY	160.000	0.000	0.000	0.000	0.00
0185	04646010		RC PIPE (CL III)(48 IN) Added by change order 4	LF	286.000	0.000	50.000	0.000	0.00
0225	04026001		TRENCH EXCAVATION PROTECTION Added by change order 6	LF	10.000	0.000	76.000	0.000	0.00
0280	96086006		UNIQUE CHANGE ORDER ITEM 6 Labor and Equipment for FM 2628 culvert repair	DOL	60.000	0.000	96.000	0.000	0.00
0290	04006005		CEM STABIL BKFL Added by change order 8	CY	150.000	0.000	40.000	0.000	0.00
0295	04006005		CEM STABIL BKFL Added by change order 9	CY	160.000	0.000	18.000	0.000	0.00
0330	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by change order 9	DAY	250.000	0.000	30.000	0.000	0.00
0410	05006001		MOBILIZATION	LS	9,500.000	0.000	0.000	0.000	0.00

0415	07786001	Added by change order 14 CONCRETE RAIL REPAIR (IN-KIND) Added by change order 14	LF	2,500.000	0.000	0.000	0.000	0.00
							Category Subtotal	<hr/> 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,247,708.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW CO#7 FM 2793 West of I45	STA	2,000.000	0.00	1.000	2,000.00
01046054		REMOVING CONCRETE(MOW STRIP)	LF	300.000	0.00	21.000	6,300.00
01106002		EXCAVATION (CHANNEL)	CY	50.000	0.00	40.000	2,000.00
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	50.000	0.00	52.918	2,645.90
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	80.000	0.00	132.000	10,560.00
01606005		FURNISHING AND PLACING TOPSOIL	CY	60.000	0.00	16.000	960.00
01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	8.000	0.00	43.700	349.60
02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	160.000	0.00	52.918	8,466.88
04006005		CEM STABIL BKFL	CY	150.000	0.00	484.836	72,725.40
04006005		CEM STABIL BKFL	CY	160.000	0.00	305.428	48,868.48
04036006		TEMPORARY SPL SHORING (COFFERDAM)	SF	85.000	0.00	110.000	9,350.00
04206009		CL A CONC (COLLAR)	EA	7,500.000	0.00	0.500	3,750.00
04296009		CONC STR REPAIR (STANDARD)	SF	950.000	0.00	4.000	3,800.00
04646003		RC PIPE (CL III)(18 IN)	LF	110.000	0.00	80.000	8,800.00
04646005		RC PIPE (CL III)(24 IN)	LF	148.000	0.00	92.000	13,616.00
04646007		RC PIPE (CL III)(30 IN)	LF	220.000	0.00	40.000	8,800.00
04646008		RC PIPE (CL III)(36 IN)	LF	230.000	0.00	96.000	22,080.00
04646010		RC PIPE (CL III)(48 IN)	LF	286.000	0.00	460.000	131,560.00
04666011		HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	29,000.000	0.00	2.000	58,000.00
04676343		SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	1,300.000	0.00	2.000	2,600.00
04966007		REMOV STR (PIPE)	LF	60.000	0.00	96.000	5,760.00
04966016		REMOV STR (PIPE)	EA	3,000.000	0.00	1.000	3,000.00
05006001		MOBILIZATION	LS	4,500.000	0.00	1.000	4,500.00
05006001		MOBILIZATION	LS	5,000.000	0.00	1.000	5,000.00
05006001		MOBILIZATION	LS	9,500.000	0.00	1.000	9,500.00
		Rail Repair at Beaver Damn Creek					
05006001		MOBILIZATION	LS	10,000.000	0.00	1.000	10,000.00
05006001		MOBILIZATION	LS	22,500.000	0.00	1.000	22,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	0.00	2.000	17,000.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	800.000	44.00	37.000	29,600.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	44.00	37.000	19,980.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	44.00	37.000	19,980.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	44.00	37.000	19,980.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	44.00	37.000	19,980.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	44.00	37.000	19,980.00
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	44.00	37.000	19,980.00
07526005		TREE REMOVAL (4" - 12" DIA)	EA	150.000	0.00	9.000	1,350.00
07526006		TREE REMOVAL (12" - 18" DIA)	EA	175.000	0.00	2.000	350.00
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	2,500.000	0.00	16.000	40,000.00
61856002		TMA (STATIONARY)	DAY	500.000	0.00	4.000	2,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	352.00	185.000	37,000.00
70006001		REML & DISPL DRIFTWOOD & DEBRIS	CY	34.000	0.00	10,000.000	340,000.00

70006001	REML & DISPL DRIFTWOOD & DEBRIS Debris Removal from Stockpile	CY	42.500	0.00	1,798.843	76,450.83
70006001	REML & DISPL DRIFTWOOD & DEBRIS Debris Removal from Channel	CY	45.000	0.00	370.426	16,669.17
96086001	UNIQUE CHANGE ORDER ITEM 1 Cross Culvert Remove & Replace FM 2793	DOL	35,645.000	0.00	1.000	35,645.00
96086002	UNIQUE CHANGE ORDER ITEM 2 Cross Culvert Remove & Replace on FM 2628	DOL	10,092.000	0.00	2.000	20,184.00
96086003	UNIQUE CHANGE ORDER ITEM 3 Labor and Equipment to Repair Existing Culvert Pipe	DOL	80.000	0.00	300.000	24,000.00
96086004	UNIQUE CHANGE ORDER ITEM 4 Labor and Equipment for FM 1366 culvert repair	DOL	60.000	0.00	40.000	2,400.00
96086004	UNIQUE CHANGE ORDER ITEM 4 Contractor provided RAP material for FM 1366	DOL	80.000	0.00	52.918	4,233.44
96086005	UNIQUE CHANGE ORDER ITEM 5 Hauling material to FM 2989	DOL	85.000	0.00	14.750	1,253.75
96086007	UNIQUE CHANGE ORDER ITEM 7 Labor & Equip to saw cut existing concrete road bed	DOL	110.000	0.00	20.000	2,200.00

TOTAL ITEM EARNINGS TO DATE \$1,247,708.45