



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **098901037**
 PROJECT: **STP 1602(264)HES**
 CONTRACT: **11163016**
 AWARD AMOUNT: **\$4,558,633.80**
 PROJECTED AMOUNT: **\$4,558,633.80**
 ADJ. PROJECTED AMOUNT: **\$4,816,043.36**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 624**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/14/2018** to **05/01/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.77**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/28/2016**
 WORK BEGIN DATE: **01/27/2017**
 ACCEPTED DATE: **01/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,854,376.05	\$4,846,441.05	\$7,935.00
PARTICIPATING	\$4,356,194.51	\$4,349,053.01	\$7,141.50
NON-PARTICIPATING	\$498,181.54	\$497,388.04	\$793.50
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	\$4,854,376.05	\$4,846,441.05	\$7,935.00

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: 01/27/2017
TIME CHARGES BEGIN: 01/02/2017
BID DAYS: 187
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 187
DAYS CHARGED TO DATE: 166
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/14/2018		1	SUNDAY
01/15/2018		1	Diary to auth DWR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(264)HES

CONTROL 098901037

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05006001	000	MOBILIZATION	LS	264,500.000	0.030	\$7,935.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,935.00

CONTRACT LINE ITEMS

PROJECT STP 1602(264)HES CONTROL 098901037
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	51.390	400.000	0.000	400.00	20,556.00
0061	01046009		REMOVING CONC (RIPRAP)	SY	52.000	0.000	22.200	22.20	1,154.40
0066	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	19.420	0.000	324.000	324.00	6,292.08
0067	01106001		EXCAVATION (ROADWAY)	CY	26.390	0.000	576.000	576.00	15,200.64
0070	01346001	000	BACKFILL (TY A)	STA	145.200	400.000	0.000	400.00	58,080.00
0071	01626002		BLOCK SODDING	SY	5.250	0.000	3,900.000	2,748.40	14,429.10
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	58,907.000	-1,146.500	50,820.00	10,164.00
0080	01666002	000	FERTILIZER	TON	575.000	2.290	0.000	2.29	1,316.75
0085	01686001	000	VEGETATIVE WATERING	MG	32.500	317.000	530.200	82.20	2,671.50
0090	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	68.830	24,413.000	-559.000	23,854.13	1,641,879.77
0091	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	114.640	0.000	559.000	559.00	64,083.76
0095	02756001	000	CEMENT	TON	132.000	1,992.000	0.000	1,991.44	262,870.08
0100	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.940	150,918.000	-3,457.000	147,461.76	286,075.81
0101	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	6.460	0.000	3,457.000	3,456.66	22,330.02
0110	03166001	000	ASPH (MULTI OPTION)	GAL	2.400	94,546.000	0.000	92,240.00	221,376.00
0115	03166002	000	AGGR (MULTI OPTION)	CY	87.760	2,777.000	0.000	2,802.00	245,903.52
0120	03166029	000	ASPH (RC-250)	GAL	3.150	33,380.000	0.000	27,470.00	86,530.50
0121	03166177		AGGR(TY-B GR-5 SAC-B)	CY	86.890	0.000	1,291.000	1,124.00	97,664.36
0135	04006005	000	CEM STABIL BKFL	CY	150.000	21.000	0.000	21.00	3,150.00
0140	04006006	000	CUT & RESTORING PAV	SY	90.000	48.000	0.000	48.00	4,320.00
0145	04016001	000	FLOWABLE BACKFILL	CY	325.000	3.290	0.000	2.17	705.25
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	405.000	384.000	0.000	384.00	155,520.00
0151	04646002		RC PIPE (CL III)(15 IN)	LF	56.700	0.000	112.000	112.00	6,350.40
0152	04326002		RIPRAP (CONC)(5 IN)	CY	450.000	0.000	17.000	17.00	7,650.00
0155	04646003	000	RC PIPE (CL III)(18 IN)	LF	51.000	1,088.000	0.000	1,470.00	74,970.00
0156	04646003		RC PIPE (CL III)(18 IN)	LF	68.250	0.000	56.000	56.00	3,822.00
0160	04646005	000	RC PIPE (CL III)(24 IN)	LF	71.000	188.000	0.000	228.00	16,188.00
0165	04646007	000	RC PIPE (CL III)(30 IN)	LF	95.000	48.000	0.000	48.00	4,560.00
0170	04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	280.000	0.000	280.00	36,400.00
0175	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0180	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,300.000	6.000	0.000	6.00	31,800.00
0185	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0190	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	10.000	0.000	12.00	102,000.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	94.000	0.000	128.00	140,800.00
0196	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,155.000	0.000	6.000	6.00	6,930.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	20.000	0.000	20.00	25,000.00
0201	04726004		REMOV & RE - LAY PIPE (18 IN)	LF	58.000	0.000	154.000	154.00	8,932.00
0205	04806001	000	CLEAN EXIST CULVERTS	EA	500.000	10.000	0.000	10.00	5,000.00
0210	04966004	000	REMOV STR (SET)	EA	200.000	67.000	0.000	84.00	16,800.00
0215	04966006	000	REMOV STR (HEADWALL)	EA	250.000	22.000	0.000	24.00	6,000.00
0220	04966007	000	REMOV STR (PIPE)	LF	2.000	1,227.000	0.000	1,591.00	3,182.00
0221	04966007		REMOV STR (PIPE)	LF	3.150	0.000	50.000	50.00	157.50
0225	05006001	000	MOBILIZATION	LS	264,500.000	1.000	0.000	1.00	264,500.00
0226	05006001		MOBILIZATION	LS	34,141.700	0.000	1.000	1.00	34,141.70

CATEGORY		001	DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,790.000	11.000	1.000	12.00	81,480.00
0235	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	60.000	0.000	60.00	285.00
0240	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	60.000	0.000	60.00	120.00
0245	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.250	960.000	0.000	1,920.00	13,920.00
0250	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	960.000	0.000	1,920.00	2,016.00
0255	05306003	000	INTERSECTIONS (SURF TREAT)	SY	29.760	2,667.000	0.000	2,667.00	79,369.92
0260	05306006	000	DRIVEWAYS (SURF TREAT)	SY	32.060	4,371.000	0.000	4,990.42	159,992.87
0261	05306006		DRIVEWAYS (SURF TREAT)	SY	35.500	0.000	683.000	942.00	33,441.00
0265	05306009	000	TURNOUTS (SURF TREAT)	SY	40.730	673.000	0.000	777.78	31,678.98
0270	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	125.000	14.000	0.000	16.00	2,000.00
0275	05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	150.000	3.000	0.000	3.00	450.00
0280	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	475.000	9.000	0.000	9.00	4,275.00
0285	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	440.000	66.000	0.000	66.00	29,040.00
0290	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	625.000	14.000	0.000	14.00	8,750.00
0295	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	525.000	13.000	0.000	13.00	6,825.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	67.000	0.000	67.00	5,025.00
0305	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	350.000	2.000	0.000	2.00	700.00
0306	06586050		INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	120.750	0.000	44.000	44.00	5,313.00
0309	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	0.000	78,500.000	78,500.00	13,345.00
0310	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	16,530.000	0.000	9,338.00	2,241.12
0315	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	39,006.000	0.000	24,343.00	4,868.60
0320	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,456.000	0.000	3,689.00	5,533.50
0330	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	112,912.000	0.000	112,912.00	33,873.60
0335	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	11,130.000	0.000	11,130.00	3,561.60
0340	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	40,761.000	0.000	40,761.00	12,228.30
0345	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.400	442.000	0.000	37.00	421.80
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	909.000	0.000	1,317.00	3,687.60
0355	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	5.670	27,876.000	0.000	35,437.00	200,927.79
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.670	374.000	0.000	50.00	1,283.50
0600	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	25,071.000	28,763.15	28,763.15
Ref: ITEM 0760-6001 DITCH CLEANING AND RESHAPING(FOOT)									
0601	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	24,509.900	24,509.90	24,509.90
STANDBY ON RENTAL EQUIPMENT									
0602	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	831.680	831.68	831.68
Category Subtotal									\$4,840,216.05

CATEGORY		004	DESCRIPTION	NON-PARTICIPATING ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.360	6,000.000	0.000	6,000.00	14,160.00
Category Subtotal									\$14,160.00

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	17.710	576.000	-576.000	0.000	0.00
0105	03106013	000	PRIME COAT (SS-1)	GAL	0.620	58,592.000	0.000	0.000	0.00
0125	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	89.400	1,291.000	-1,291.000	0.000	0.00
0130	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	15.050	500.000	0.000	0.000	0.00
0136	04006005		CEM STABIL BKFL	CY	165.000	0.000	8.500	0.000	0.00
0325	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	300.000	0.000	0.000	0.00
0371	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0372	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0373	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0374	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0375	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0376	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0377	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0378	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,854,376.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	51.390	400.00	400.000	20,556.00
01046009		REMOVING CONC (RIPRAP)	SY	52.000	0.00	22.200	1,154.40
01106001		EXCAVATION (ROADWAY)	CY	26.390	0.00	576.000	15,200.64
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	19.420	0.00	324.000	6,292.08
01346001	000	BACKFILL (TY A)	STA	145.200	400.00	400.000	58,080.00
01626002		BLOCK SODDING	SY	5.250	0.00	2,748.400	14,429.10
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	58,907.00	50,820.000	10,164.00
01666002	000	FERTILIZER	TON	575.000	2.29	2.290	1,316.75
01686001	000	VEGETATIVE WATERING	MG	32.500	317.00	82.200	2,671.50
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	68.830	24,413.00	23,854.130	1,641,879.77
02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	114.640	24,413.00	559.000	64,083.76
02756001	000	CEMENT	TON	132.000	1,992.00	1,991.440	262,870.08
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.940	150,918.00	147,461.760	286,075.81
02756011		CEMENT TREAT(EXIST MATL)(8")	SY	6.460	150,918.00	3,456.660	22,330.02
03166001	000	ASPH (MULTI OPTION)	GAL	2.400	94,546.00	92,240.000	221,376.00
03166002	000	AGGR (MULTI OPTION)	CY	87.760	2,777.00	2,802.000	245,903.52
03166029	000	ASPH (RC-250)	GAL	3.150	33,380.00	27,470.000	86,530.50
03166177		AGGR(TY-B GR-5 SAC-B)	CY	86.890	0.00	1,124.000	97,664.36
04006005	000	CEM STABIL BKFL	CY	150.000	21.00	21.000	3,150.00
04006006	000	CUT & RESTORING PAV	SY	90.000	48.00	48.000	4,320.00
04016001	000	FLOWABLE BACKFILL	CY	325.000	3.29	2.170	705.25
04326002	000	RIPRAP (CONC)(5 IN)	CY	405.000	384.00	384.000	155,520.00
04326002		RIPRAP (CONC)(5 IN)	CY	450.000	384.00	17.000	7,650.00
04646002		RC PIPE (CL III)(15 IN)	LF	56.700	0.00	112.000	6,350.40
04646003	000	RC PIPE (CL III)(18 IN)	LF	51.000	1,088.00	1,470.000	74,970.00
04646003		RC PIPE (CL III)(18 IN)	LF	68.250	1,088.00	56.000	3,822.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	71.000	188.00	228.000	16,188.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	95.000	48.00	48.000	4,560.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	280.00	280.000	36,400.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,500.000	2.00	2.000	9,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,300.000	6.00	6.000	31,800.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,500.000	2.00	2.000	13,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	10.00	12.000	102,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	94.00	128.000	140,800.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,155.000	94.00	6.000	6,930.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	20.00	20.000	25,000.00
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	58.000	0.00	154.000	8,932.00
04806001	000	CLEAN EXIST CULVERTS	EA	500.000	10.00	10.000	5,000.00
04966004	000	REMOV STR (SET)	EA	200.000	67.00	84.000	16,800.00
04966006	000	REMOV STR (HEADWALL)	EA	250.000	22.00	24.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	2.000	1,227.00	1,591.000	3,182.00
04966007		REMOV STR (PIPE)	LF	3.150	1,227.00	50.000	157.50
05006001		MOBILIZATION	LS	34,141.700	1.00	1.000	34,141.70

05006001	000	MOBILIZATION	LS	264,500.000	1.00	1.000	264,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,790.000	11.00	12.000	81,480.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	60.00	60.000	285.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	60.00	60.000	120.00
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.250	960.00	1,920.000	13,920.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	960.00	1,920.000	2,016.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	29.760	2,667.00	2,667.000	79,369.92
05306006	000	DRIVEWAYS (SURF TREAT)	SY	32.060	4,371.00	4,990.420	159,992.87
05306006		DRIVEWAYS (SURF TREAT)	SY	35.500	4,371.00	942.000	33,441.00
05306009	000	TURNOUTS (SURF TREAT)	SY	40.730	673.00	777.780	31,678.98
05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	125.000	14.00	16.000	2,000.00
05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	150.000	3.00	3.000	450.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	475.000	9.00	9.000	4,275.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	440.000	66.00	66.000	29,040.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	625.000	14.00	14.000	8,750.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	525.000	13.00	13.000	6,825.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	67.00	67.000	5,025.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	350.000	2.00	2.000	700.00
06586050		INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	120.750	0.00	44.000	5,313.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	0.00	78,500.000	13,345.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	16,530.00	9,338.000	2,241.12
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	39,006.00	24,343.000	4,868.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,456.00	3,689.000	5,533.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	112,912.00	112,912.000	33,873.60
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	11,130.00	11,130.000	3,561.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	40,761.00	40,761.000	12,228.30
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.400	442.00	37.000	421.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	909.00	1,317.000	3,687.60
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	5.670	27,876.00	35,437.000	200,927.79
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.360	6,000.00	6,000.000	14,160.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.670	374.00	50.000	1,283.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	28,763.150	28,763.15
		Ref: ITEM 0760-6001 DITCH CLEANING AND RESHAPING (FOOT)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	24,509.900	24,509.90
		STANDBY ON RENTAL EQUIPMENT					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	831.680	831.68

TOTAL ITEM EARNINGS TO DATE \$4,854,376.05