



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **111901013**
 PROJECT: **STP 2020(448)HES**
 CONTRACT: **01203208**
 AWARD AMOUNT: **\$1,364,407.90**
 PROJECTED AMOUNT: **\$1,364,407.90**
 ADJ. PROJECTED AMOUNT: **\$1,861,635.19**
 CONTRACTOR: **TIERRA LEASE SERVICE, LLC**

HIGHWAY: **FM 797**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **07/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/13/2020**
 WORK BEGIN DATE: **03/12/2020**
 ACCEPTED DATE: **05/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,922,924.50	\$1,873,799.83	\$49,124.67
PARTICIPATING	\$1,730,632.08	\$1,686,419.88	\$44,212.20
NON-PARTICIPATING	\$192,292.42	\$187,379.95	\$4,912.47
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	\$1,922,924.50	\$1,873,799.83	\$49,124.67

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: 03/12/2020
TIME CHARGES BEGIN: 03/01/2020
BID DAYS: 102
C. O. ADJUSTED DAYS: 44
CURRENT DAYS: 146
DAYS CHARGED TO DATE: 146
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2021		1	DWR Created for Final Payment
05/27/2021		1	DWR Created for Final Payment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(448)HES CONTROL 111901013
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0112	04676172		SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,600.430	2.000	\$19,200.86	6.00	6.00
0220	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	700.000	8.000	\$5,600.00	24.00	24.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0330	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	650.000	10.000	\$6,500.00	20.00	20.00
0336	04676150		SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	6,519.810	1.000	\$6,519.81	10.00	10.00

CATEGORY 005 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0289	04326010		RIPRAP (CONC)(CL B)(5 IN)	CY	600.000	12.340	\$7,404.00	60.00	24.68
0500	05006001	000	MOBILIZATION	LS	130,000.000	0.030	\$3,900.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,124.67

CONTRACT LINE ITEMS

PROJECT STP 2020(448)HES CONTROL 111901013
 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 \$
0061	01126002		SUBGRADE WIDENING (DENS CONT) From 7' to 9' SUBGRADE WIDENING CO2	STA	321.480	0.000	195.000	192.00	61,724.16
0065	01346004	000	BACKFILL (TY A OR B)	STA	110.000	195.000	0.000	192.00	21,120.00
0070	02476041	003	FL BS (CMP IN PLC)(TYA GR-1-2)(FNAL POS)	CY	82.000	6,015.000	1,810.000	8,762.00	718,484.00
0080	03166001	002	ASPH (MULTI OPTION)	GAL	2.750	10,140.000	3,105.000	11,220.00	30,855.00
0081	03166029		ASPH (RC-250) CO #2	GAL	4.300	0.000	6,370.000	7,170.00	30,831.00
0082	03166226		AGGR(TY-PB GR-5 SAC-B) CO #2	CY	154.720	0.000	240.000	318.50	49,278.32
0085	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.250	20,805.000	0.000	18,899.00	61,421.75
0090	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	100.000	585.000	0.000	561.00	56,100.00
0095	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	125.000	300.000	100.000	392.00	49,000.00
0105	04646003	001	RC PIPE (CL III)(18 IN)	LF	74.000	368.000	0.000	256.00	18,944.00
0106	04646005		RC PIPE (CL III)(24 IN) CO #2	LF	99.060	0.000	128.000	72.00	7,132.32
0107	04646007		RC PIPE (CL III)(30 IN) CO #2	LF	122.060	0.000	128.000	72.00	8,788.32
0108	04646008		RC PIPE (CL III)(36 IN) CO #2	LF	162.310	0.000	128.000	328.00	53,237.68
0110	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	24.000	0.000	20.00	30,000.00
0112	04676172		SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) CO #2	EA	9,600.430	0.000	6.000	6.00	57,602.58
0113	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) CO #2	EA	3,045.860	0.000	8.000	4.00	12,183.44
0114	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) CO #2	EA	3,869.260	0.000	8.000	11.00	42,561.86
0116	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P) CO #2	EA	4,458.060	0.000	8.000	8.00	35,664.48
0120	04966005	000	REMOV STR (WINGWALL)	EA	500.000	8.000	0.000	5.00	2,500.00
0125	04966007	000	REMOV STR (PIPE)	LF	10.000	248.000	152.000	616.00	6,160.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	7.000	2.000	9.00	36,000.00
0135	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	400.000	0.000	400.00	2,000.00
0140	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	400.00	400.00
0145	05306003	000	INTERSECTIONS (SURF TREAT)	SY	22.000	228.000	0.000	114.00	2,508.00
0150	05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	2,485.000	0.000	2,957.48	59,149.66
0154	05606014		MAILBOX INSTALL-S (TWG-POST) TY 4 CO #2	EA	310.000	0.000	13.000	10.00	3,100.00
0171	06446070		RELOCATE SM RD SN SUP&AM TY S80 CO #2	EA	600.000	0.000	37.000	39.00	23,400.00
0172	06446080		RELOCATE SM RD SN SUP & AM TY TEMP CO #2	EA	255.000	0.000	37.000	37.00	9,435.00
0175	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	8.000	0.000	2.00	150.00

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 \$
0180	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,470.000	0.000	1,470.00	1,470.00
0185	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.350	38,885.000	0.000	38,885.00	13,609.75
0190	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.350	4,578.000	0.000	4,578.00	1,602.30
0195	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.350	8,875.000	0.000	7,687.00	2,690.45
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	346.000	0.000	346.00	1,384.00
0205	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	0.750	30,330.000	7,878.000	42,800.00	32,100.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	4.000	0.000	4.00	16,000.00
0220	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	700.000	24.000	0.000	24.00	16,800.00
0240	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.650	38,885.000	0.000	38,885.00	25,275.25
0245	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.650	8,875.000	0.000	8,875.00	5,768.75
0250	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.950	4,578.000	0.000	4,578.00	4,349.10
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	9,996.00	9,996.00
0271	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	15,504.00	15,504.00
0280	07606001		DITCH CLEANING AND RESHAPING (FOOT) CO #4	LF	7.000	0.000	7,072.000	7,072.00	49,504.00
0288	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#8: Culvert Repair	DOL	1.000	0.000	4,683.560	4,683.56	4,683.56

Category Subtotal \$1,690,468.73

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	650.000	20.000	0.000	20.00	13,000.00
0336	04676150		SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C) CO #1	EA	6,519.810	0.000	10.000	10.00	65,198.10

Category Subtotal \$78,198.10

CATEGORY 005 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 \$
0289	04326010		RIPRAP (CONC)(CL B)(5 IN) CO#7	CY	600.000	0.000	60.000	24.68	14,808.00
0290	96086002		UNIQUE CHANGE ORDER ITEM 2 Added Driveway @STA 321+18	DOL	1.000	0.000	9,449.670	9,449.67	9,449.67
0500	05006001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	1.00	130,000.00

Category Subtotal \$154,257.67

PROJECT STP 2020(448)HES CONTROL 111901013

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	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	250.000	195.000	-195.000	0.000	0.00
0075	03106009	000	PRIME COAT (MC-30)	GAL	4.250	4,767.000	0.000	0.000	0.00

0076	03106009		PRIME COAT (MC-30) CO #2	GAL	4.250	0.000	-4,767.000	0.000	0.00
0100	04016001	000	FLOWABLE BACKFILL	CY	400.000	7.440	0.000	0.000	0.00
0115	04806001	000	CLEAN EXIST CULVERTS	EA	450.000	12.000	-8.000	0.000	0.00
0155	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	385.000	31.000	-29.000	0.000	0.00
0160	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	575.000	30.000	-30.000	0.000	0.00
0165	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	725.000	3.000	-3.000	0.000	0.00
0170	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	3.000	-3.000	0.000	0.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	350.000	0.000	0.000	0.00
0225	04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	8,500.000	6.000	-6.000	0.000	0.00
0230	05066022	004	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	20.000	78.000	0.000	0.000	0.00
0235	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	78.000	0.000	0.000	0.00
0255	61856002	002	TMA (STATIONARY)	DAY	175.000	102.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0266	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0268	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0269	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0281	04006005		CEM STABIL BKFL	CY	30.000	0.000	225.000	0.000	0.00
0282	04326010		RIPRAP (CONC)(CL B)(5 IN)	CY	60.000	0.000	0.000	0.000	0.00
0283	04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	4.000	0.000	3,600.000	0.000	0.00
0284	05066022		CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	78.000	0.000	-20.000	0.000	0.00
0285	05066024		CONSTRUCTION EXITS (REMOVE)	SY	78.000	0.000	-10.000	0.000	0.00
0286	61856003		TMA (MOBILE OPERATION)	HR	260.000	0.000	-30.000	0.000	0.00
0287	61856002		TMA (STATIONARY)	DAY	72.000	0.000	-175.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,500.000	10.000	-10.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,922,924.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	250.000	0.00	0.000	0.00
01126002		SUBGRADE WIDENING (DENS CONT)	STA	321.480	0.00	192.000	61,724.16
01346004	000	BACKFILL (TY A OR B)	STA	110.000	195.00	192.000	21,120.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	82.000	6,015.00	8,762.000	718,484.00
03166001	002	ASPH (MULTI OPTION)	GAL	2.750	10,140.00	11,220.000	30,855.00
03166029		ASPH (RC-250)	GAL	4.300	0.00	7,170.000	30,831.00
03166226		AGGR(TY-PB GR-5 SAC-B)	CY	154.720	0.00	318.500	49,278.32
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.250	20,805.00	18,899.000	61,421.75
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	100.000	585.00	561.000	56,100.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	125.000	300.00	392.000	49,000.00
04326010		RIPRAP (CONC)(CL B)(5 IN) CO#7	CY	600.000	0.00	24.680	14,808.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	650.000	20.00	20.000	13,000.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	700.000	24.00	24.000	16,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	74.000	368.00	256.000	18,944.00
04646005		RC PIPE (CL III)(24 IN)	LF	99.060	0.00	72.000	7,132.32
04646007		RC PIPE (CL III)(30 IN)	LF	122.060	0.00	72.000	8,788.32
04646008		RC PIPE (CL III)(36 IN)	LF	162.310	0.00	328.000	53,237.68
04676150		SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	6,519.810	0.00	10.000	65,198.10
04676172		SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,600.430	0.00	6.000	57,602.58
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	24.00	20.000	30,000.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,045.860	0.00	4.000	12,183.44
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,869.260	0.00	11.000	42,561.86
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,458.060	0.00	8.000	35,664.48
04966005	000	REMOV STR (WINGWALL)	EA	500.000	8.00	5.000	2,500.00
04966007	000	REMOV STR (PIPE)	LF	10.000	248.00	616.000	6,160.00
05006001	000	MOBILIZATION	LS	130,000.000	1.00	1.000	130,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	7.00	9.000	36,000.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	400.00	400.000	2,000.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.00	400.000	400.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	22.000	228.00	114.000	2,508.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	2,485.00	2,957.483	59,149.66
05606014		MAILBOX INSTALL-S (TWG-POST) TY 4	EA	310.000	0.00	10.000	3,100.00
06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	0.00	39.000	23,400.00
06446080		RELOCATE SM RD SN SUP & AM TY TEMP	EA	255.000	0.00	37.000	9,435.00
06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	8.00	2.000	150.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,470.00	1,470.000	1,470.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.350	38,885.00	38,885.000	13,609.75
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.350	4,578.00	4,578.000	1,602.30
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.350	8,875.00	7,687.000	2,690.45
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.650	38,885.00	38,885.000	25,275.25
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.650	8,875.00	8,875.000	5,768.75
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.950	4,578.00	4,578.000	4,349.10

06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	346.00	346.000	1,384.00
07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	7.000	0.00	7,072.000	49,504.00
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	0.750	30,330.00	42,800.000	32,100.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	4.00	4.000	16,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	9,996.000	9,996.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	15,504.000	15,504.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#8: Culvert Repair	DOL	1.000	0.00	4,683.560	4,683.56
96086002		UNIQUE CHANGE ORDER ITEM 2 Added Driveway @STA 321+18	DOL	1.000	0.00	9,449.670	9,449.67

TOTAL ITEM EARNINGS TO DATE \$1,922,924.50