



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **142301034**  
 PROJECT: **STP 2018(978)HES**  
 CONTRACT: **06183237**  
 AWARD AMOUNT: **\$1,520,495.77**  
 PROJECTED AMOUNT: **\$1,520,495.77**  
 ADJ. PROJECTED AMOUNT: **\$2,123,061.66**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 1360**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **REFUGIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/02/2019** to **10/02/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **58.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **07/09/2018**  
 WORK BEGIN DATE: **08/20/2018**  
 ACCEPTED DATE: **10/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,882,651.19	\$1,842,739.00	\$39,912.19
PARTICIPATING	\$1,506,120.93	\$1,474,191.18	\$31,929.75
NON-PARTICIPATING	\$376,530.26	\$368,547.82	\$7,982.44
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,882,651.19</b>	<b>\$1,842,739.00</b>	<b>\$39,912.19</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**

WORK BEGIN DATE: 08/20/2018  
 TIME CHARGES BEGIN: 08/20/2018  
 BID DAYS: 108  
 C. O. ADJUSTED DAYS: 64  
 CURRENT DAYS: 172  
 DAYS CHARGED TO DATE: 101  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/02/2019	1		FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(978)HES CONTROL 142301034  
 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
0085	03166029	000	ASPH (RC-250)	GAL	3.920	1,148.000	\$4,500.16	6,273.00	6,273.00
0086	03166029		ASPH (RC-250)	GAL	3.920	3,902.000	\$15,295.84	6,203.00	3,902.00
			SUPP DESCR CO#4						
0090	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	106.030	13.000	\$1,378.39	209.00	209.00
0091	03166226		AGGR(TY-PB GR-5 SAC-B)	CY	106.030	175.000	\$18,555.25	186.00	175.00
			SUPP DESCR CO#4						
0100	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	106.030	-15.000	-\$1,590.45	488.00	466.00
0215	05006001	000	MOBILIZATION	LS	59,100.000	0.030	\$1,773.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$39,912.19</b>		

CONTRACT LINE ITEMS

PROJECT STP 2018(978)HES CONTROL 142301034  
 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	288.280	157.000	27.620	29.85	8,605.16
0061	01126001		SUBGRADE WIDENING (ORD COMP) CO#4	STA	360.350	0.000	157.000	127.15	45,818.50
0070	01346004	000	BACKFILL (TY A OR B)	STA	223.840	157.000	27.620	157.00	35,142.88
0075	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	63.470	9,839.000	205.000	8,024.01	509,283.92
0076	02756001		CEMENT CO#4	TON	154.570	0.000	684.000	657.00	101,552.49
0077	02756014		CEMENT TREAT (MX EXST MTL & NW BS)(8") CO#4	SY	2.790	0.000	56,320.000	56,320.00	157,132.80
0080	03166001	000	ASPH (MULTI OPTION)	GAL	2.680	10,152.000	241.000	10,393.00	27,853.24
0081	03166001		ASPH (MULTI OPTION) CO#4	GAL	2.680	0.000	10,310.000	6,832.00	18,309.76
0085	03166029	000	ASPH (RC-250)	GAL	3.920	6,127.000	146.000	6,273.00	24,590.16
0086	03166029		ASPH (RC-250) CO#4	GAL	3.920	0.000	6,203.000	3,902.00	15,295.84
0090	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	106.030	203.000	6.000	209.00	22,160.27
0091	03166226		AGGR(TY-PB GR-5 SAC-B) CO#4	CY	106.030	0.000	186.000	175.00	18,555.25
0095	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.180	16,662.000	197.000	14,400.00	45,792.00
0100	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	106.030	482.000	6.000	466.00	49,409.98
0105	03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	106.030	318.000	8.000	326.00	34,565.78
0106	03166430		AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) CO#4	CY	106.030	0.000	300.000	298.00	31,596.94
0111	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") CO#2 FLEX PAVE REPAIR	SY	40.450	0.000	356.000	356.00	14,400.20
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	30.000	0.000	42.50	19,125.00
0121	04326045		RIPRAP (MOW STRIP)(4 IN) CO#4	CY	185.000	0.000	12.000	12.00	2,220.00
0125	04516004	000	RETROFIT RAIL (TY T131RC)	LF	243.000	200.000	0.000	237.00	57,591.00
0130	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	435.000	24.000	0.000	24.00	10,440.00
0135	04626058	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	450.000	48.000	0.000	48.00	21,600.00
0140	04646002	000	RC PIPE (CL III)(15 IN)	LF	62.000	72.000	48.000	120.00	7,440.00
0145	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	248.000	128.000	376.00	24,440.00
0150	04646005	000	RC PIPE (CL III)(24 IN)	LF	78.000	120.000	52.000	172.00	13,416.00
0155	04646008	000	RC PIPE (CL III)(36 IN)	LF	185.000	8.000	0.000	12.00	2,220.00
0160	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	4,200.000	6.000	0.000	6.00	25,200.00
0165	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	4,400.000	16.000	0.000	16.00	70,400.00
0170	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,400.000	8.000	0.000	8.00	11,200.00
0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	20.000	6.000	26.00	41,600.00
0180	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,950.000	14.000	4.000	18.00	35,100.00
0190	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,400.000	2.000	0.000	2.00	6,800.00
0195	04806001	000	CLEAN EXIST CULVERTS	EA	500.000	31.000	0.000	31.00	15,500.00

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 \$
0200	04966005	000	REMOV STR (WINGWALL)	EA	750.000	10.000	0.000	7.00	5,250.00
0205	04966006	000	REMOV STR (HEADWALL)	EA	800.000	2.000	0.000	2.00	1,600.00
0210	04966007	000	REMOV STR (PIPE)	LF	3.000	309.000	174.000	483.00	1,449.00
0215	05006001	000	MOBILIZATION	LS	59,100.000	1.000	0.000	1.00	59,100.00
0220	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,699.000	7.000	2.000	9.00	51,291.00
0221	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,625.000	0.000	2.000	2.00	7,250.00
			CO#4						
0245	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	560.000	0.000	1,120.00	3,640.00
0250	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	560.000	0.000	1,120.00	1,120.00
0255	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.500	80.000	0.000	160.00	1,520.00
0260	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	80.000	0.000	160.00	320.00
0265	05306003	000	INTERSECTIONS (SURF TREAT)	SY	39.780	303.000	0.000	312.00	12,411.36
0270	05306006	000	DRIVEWAYS (SURF TREAT)	SY	28.870	1,724.000	0.000	1,597.00	46,105.39
0275	05306009	000	TURNOUTS (SURF TREAT)	SY	39.850	207.000	0.000	207.00	8,248.95
0280	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.600	500.000	0.000	500.00	12,800.00
0285	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,947.000	4.000	0.000	4.00	7,788.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,112.000	4.000	0.000	4.00	12,448.00
0295	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	6.000	0.000	6.00	1,200.00
0300	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	210.000	3.000	0.000	3.00	630.00
0305	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	320.000	2.000	0.000	4.00	1,280.00
0310	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	4.000	0.000	4.00	100.00
0315	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	60.000	16.000	0.000	16.00	960.00
0320	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	16.000	0.000	16.00	480.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,370.000	0.000	395.00	592.50
0330	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	30,980.000	0.000	31,607.00	10,114.24
0335	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	2,521.000	0.000	2,620.00	838.40
0340	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	13,283.000	0.000	13,283.00	4,250.56
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	292.000	0.000	292.00	1,022.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,250.000	2.000	0.000	2.00	10,500.00
0361	61856001		TMA (STATIONARY)	EA	9,500.000	0.000	2.000	2.00	19,000.00
			CO#5						
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 DAMAGED WINGWALL REPAIR	DOL	1.000	0.000	3,118.500	3,118.50	3,118.50
0405	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 RESET RCP	DOL	30.000	0.000	104.000	104.00	3,120.00
0410	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#1 RESET SET's	DOL	250.000	0.000	6.000	6.00	1,500.00
0415	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#1 FREIGHT CHARGES	DOL	1.000	0.000	858.000	858.00	858.00
0420	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#3 EXCAVATION OF UNSUITABLE MATERIAL	DOL	1.000	0.000	2,752.450	2,752.45	2,752.45
0425	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#6 - EXCAVATION OF UNSUITABLE MATERIAL	DOL	1.000	0.000	53,484.770	53,484.77	53,484.77
0430	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#6 - CERTIFIED INVOICE (TCP)	DOL	1.000	0.000	2,950.900	2,950.90	2,950.90

PROJECT STP 2018(978)HES CONTROL 142301034

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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	21.000	110.000	0.000	0.000	0.00
0096	03166413		ASPH(AC-15P, HFRS-2P OR CRS-2P) CO#4	GAL	3.180	0.000	128.000	0.000	0.00
0110	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	40.450	178.000	-178.000	0.000	0.00
0115	04006005	000	CEM STABIL BKFL	CY	185.000	5.000	0.000	0.000	0.00
0225	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	38.500	80.000	0.000	0.000	0.00
0230	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.500	80.000	0.000	0.000	0.00
0235	05066021	003	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	64.380	75.000	0.000	0.000	0.00
0240	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	19.500	75.000	0.000	0.000	0.00
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	16,300.000	0.000	0.000	0.00
0360	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	160.000	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 \$1,882,651.19

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001		SUBGRADE WIDENING (ORD COMP) CO#4	STA	360.350	0.00	127.150	45,818.50
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	288.280	157.00	29.850	8,605.16
01346004	000	BACKFILL (TY A OR B)	STA	223.840	157.00	157.000	35,142.88
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	63.470	9,839.00	8,024.010	509,283.92
02756001		CEMENT CO#4	TON	154.570	0.00	657.000	101,552.49
02756014		CEMENT TREAT (MX EXST MTL & NW BS)(8") CO#4	SY	2.790	0.00	56,320.000	157,132.80
03166001	000	ASPH (MULTI OPTION)	GAL	2.680	10,152.00	17,225.000	46,163.00
03166029	000	ASPH (RC-250)	GAL	3.920	6,127.00	10,175.000	39,886.00
03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	106.030	203.00	384.000	40,715.52
03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.180	16,662.00	14,400.000	45,792.00
03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	106.030	482.00	466.000	49,409.98
03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	106.030	318.00	624.000	66,162.72
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") CO#2 FLEX PAVE REPAIR	SY	40.450	0.00	356.000	14,400.20
04326045		RIPRAP (MOW STRIP)(4 IN) CO#4	CY	185.000	30.00	12.000	2,220.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	30.00	42.500	19,125.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	243.000	200.00	237.000	57,591.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	435.000	24.00	24.000	10,440.00
04626058	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	450.000	48.00	48.000	21,600.00
04646002	000	RC PIPE (CL III)(15 IN)	LF	62.000	72.00	120.000	7,440.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	248.00	376.000	24,440.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	78.000	120.00	172.000	13,416.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	185.000	8.00	12.000	2,220.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	4,200.000	6.00	6.000	25,200.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	4,400.000	16.00	16.000	70,400.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,400.000	8.00	8.000	11,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	20.00	26.000	41,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,800.000	4.00	4.000	7,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,950.000	14.00	18.000	35,100.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,400.000	2.00	2.000	6,800.00
04806001	000	CLEAN EXIST CULVERTS	EA	500.000	31.00	31.000	15,500.00
04966005	000	REMOV STR (WINGWALL)	EA	750.000	10.00	7.000	5,250.00
04966006	000	REMOV STR (HEADWALL)	EA	800.000	2.00	2.000	1,600.00
04966007	000	REMOV STR (PIPE)	LF	3.000	309.00	483.000	1,449.00
05006001	000	MOBILIZATION	LS	59,100.000	1.00	1.000	59,100.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#4	MO	3,625.000	7.00	2.000	7,250.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,699.000	7.00	9.000	51,291.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	560.00	1,120.000	3,640.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	560.00	1,120.000	1,120.00

05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.500	80.00	160.000	1,520.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	80.00	160.000	320.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	39.780	303.00	312.000	12,411.36
05306006	000	DRIVEWAYS (SURF TREAT)	SY	28.870	1,724.00	1,597.000	46,105.39
05306009	000	TURNOUTS (SURF TREAT)	SY	39.850	207.00	207.000	8,248.95
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.600	500.00	500.000	12,800.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,947.000	4.00	4.000	7,788.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,112.000	4.00	4.000	12,448.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	6.00	6.000	1,200.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	210.000	3.00	3.000	630.00
05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	320.000	2.00	4.000	1,280.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	4.00	4.000	100.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	60.000	16.00	16.000	960.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	16.00	16.000	480.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,370.00	395.000	592.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	30,980.00	31,607.000	10,114.24
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	2,521.00	2,620.000	838.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	13,283.00	13,283.000	4,250.56
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	292.00	292.000	1,022.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,250.000	2.00	2.000	10,500.00
61856001		TMA (STATIONARY)	EA	9,500.000	0.00	2.000	19,000.00
		CO#5					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,118.500	3,118.50
		CO#1 DAMAGED WINGWALL REPAIR					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	30.000	0.00	104.000	3,120.00
		CO#1 RESET RCP					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	250.000	0.00	6.000	1,500.00
		CO#1 RESET SET's					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	858.000	858.00
		CO#1 FREIGHT CHARGES					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	2,752.450	2,752.45
		CO#3 EXCAVATION OF UNSUITABLE MATERIAL					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	53,484.770	53,484.77
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	2,950.900	2,950.90

TOTAL ITEM EARNINGS TO DATE

**\$1,882,651.19**