



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/21**

CONTRACT ID: **174601027**  
 PROJECT: **STP 1802(377)HESG**  
 CONTRACT: **07183029**  
 AWARD AMOUNT: **\$5,440,851.66**  
 PROJECTED AMOUNT: **\$5,686,651.66**  
 ADJ. PROJECTED AMOUNT: **\$6,257,053.21**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 1827**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2020** to **11/12/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **104.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/15/2018**  
 WORK BEGIN DATE: **10/29/2018**  
 ACCEPTED DATE: **09/16/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,655,127.85	\$5,640,127.85	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,655,127.85	\$5,640,127.85	\$15,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,875.00)	(\$16,875.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$5,638,252.85	\$5,623,252.85	<b>\$15,000.00</b>
<b>PAID TO CONTRACTOR</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>10/29/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>15</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/29/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>230</b>	<u>LIQUIDATED DAMAGES:</u>	<b>15</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>74</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>304</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>319</b>	<u>TOTAL:</u>	<b>\$16,875.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/28/2020		1	AWAITING FINAL DOCUMENTATION
11/11/2020		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOC		2

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(377)HESG CONTROL 174601027  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0360	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00

Total Bid Quantity	QTY Paid To Date
0.94	0.94

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,000.00**

CONTRACT LINE ITEMS

PROJECT STP 1802(378) CONTROL 174601026  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	01006002	000	PREPARING ROW	STA	150.000	33.880	0.000	33.88	5,082.00
0730	01346004	000	BACKFILL (TY A OR B)	STA	530.000	33.880	0.000	35.10	18,603.00
0755	03446032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	80.000	1,403.000	0.000	1,440.49	115,239.20
0765	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.250	7,528.000	0.000	9,407.98	11,759.98
0770	05006001	000	MOBILIZATION	LS	500,000.000	0.060	0.000	0.06	30,000.00
0775	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	0.000	1.00	10,000.00
0810	05306005	000	DRIVEWAYS (ACP)	SY	33.000	110.000	1,512.010	1,622.01	53,526.33
0820	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	343.000	0.000	1,892.00	1,419.00
0825	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	990.000	0.000	4,767.00	3,575.25
0830	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	2.000	0.000	2.00	400.00
0835	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	24.000	0.000	25.00	10,625.00
0840	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	1.000	0.000	1.00	500.00
0845	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	2.000	0.000	1.00	600.00
0850	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	1.000	0.000	1.00	700.00
0855	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	9.000	0.000	9.00	540.00
0860	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	11.000	0.000	32.00	960.00
0875	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	5,616.000	0.000	6,634.01	2,985.30
0880	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	1,160.000	0.000	1,614.00	1,016.82
0885	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	6,800.000	0.000	11,462.00	5,272.52
0890	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.020	86.000	0.000	151.00	607.02

Category Subtotal \$273,411.42

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0894	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	72,000.000	0.000	13,798.81	13,798.81
0895	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	168,000.000	41,359.500	66,285.99	66,285.99

Category Subtotal \$80,084.80

PROJECT STP 1802(377)HESG CONTROL 174601027  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	150.000	258.000	0.000	258.00	38,700.00
0060	01046001	000	REMOVING CONC (PAV)	SY	150.000	26.000	0.000	71.96	10,794.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	1,250.000	0.000	1,794.83	80,767.35
0070	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	5,730.000	0.000	5,638.19	56,381.90
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	9,700.000	0.000	9,700.00	97,000.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	4,692.000	0.000	4,692.00	70,380.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	530.000	258.000	0.000	258.51	137,010.30

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	01506001	000	BLADING	STA	115.000	258.000	0.000	258.00	29,670.00
0095	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	57,330.000	0.000	118,425.67	35,527.70
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	57,330.000	0.000	118,425.67	17,763.85
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	7,552.000	0.000	61.33	613.25
0127	02756035		CEMENT TREAT (NEW BASE)(12")	SY	24.250	0.000	26,320.000	25,490.66	618,148.51
			Change Order #2						
0150	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	325.000	21.000	0.000	134.19	43,611.75
0155	03446032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	80.000	13,419.000	0.000	13,177.78	1,054,222.40
0160	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	49.000	8,011.000	0.000	1,391.99	68,207.51
0165	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.250	59,189.000	0.000	66,333.32	82,916.67
0170	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	240.000	135.000	0.000	149.57	35,896.80
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	14.000	0.000	14.00	210.00
0195	04036001	000	TEMPORARY SPL SHORING	SF	48.000	2,976.000	0.000	2,976.00	142,848.00
0200	04326001	000	RIPRAP (CONC)(4 IN)	CY	540.000	2.200	0.000	6.69	3,612.60
0205	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	130.000	126.000	0.000	115.22	14,978.60
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	34.900	0.000	184.00	110,400.00
0215	04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	720.000	21.000	0.000	21.00	15,120.00
0220	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	750.000	12.000	0.000	25.00	18,750.00
0225	04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	775.000	14.000	0.000	14.00	10,850.00
0230	04626065	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	890.000	46.000	0.000	46.00	40,940.00
0234	04646001		RC PIPE (CL III)(12 IN)	LF	42.000	0.000	372.000	398.00	16,716.00
			Change Order #8						
0235	04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	1,899.000	78.000	1,831.00	100,705.00
0240	04646005	000	RC PIPE (CL III)(24 IN)	LF	105.000	426.000	0.000	334.00	35,070.00
0245	04646007	000	RC PIPE (CL III)(30 IN)	LF	140.000	207.000	0.000	116.00	16,240.00
0250	04646008	000	RC PIPE (CL III)(36 IN)	LF	175.000	138.000	0.000	138.00	24,150.00
0255	04646009	000	RC PIPE (CL III)(42 IN)	LF	220.000	12.000	0.000	12.00	2,640.00
0260	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,150.000	2.000	0.000	2.00	8,300.00
0265	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,600.000	8.000	0.000	8.00	28,800.00
0270	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,400.000	4.000	0.000	4.00	21,600.00
0275	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,200.000	2.000	0.000	2.00	14,400.00
0280	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,400.000	2.000	0.000	2.00	10,800.00
0285	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	6,600.000	2.000	0.000	2.00	13,200.00
0290	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,400.000	2.000	0.000	2.00	22,800.00
0295	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	16,100.000	2.000	0.000	2.00	32,200.00
0300	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	21,500.000	2.000	0.000	2.00	43,000.00
0305	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	3,800.000	2.000	0.000	2.00	7,600.00
0309	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	682.500	0.000	28.000	30.00	20,475.00
			Change Order #8						
0311	04676359		SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	890.000	0.000	141.000	135.00	120,150.00
			Change Order #3						
0315	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	950.000	2.000	-2.000	2.00	1,900.00
0321	04676391		SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,110.000	0.000	24.000	16.00	17,760.00
			Change Order #3						
0326	04676420		SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	2,595.000	0.000	8.000	6.00	15,570.00
			Change Order #3						

CATEGORY	001		DESCRIPTION	ALL ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0331	04676451		SET (TY II) (36 IN) (RCP) (4: 1) (P) Change Order #3	EA	4,530.000	0.000	4.000	2.00	9,060.00
0340	04966002	000	REMOV STR (INLET)	EA	650.000	2.000	0.000	2.00	1,300.00
0345	04966005	000	REMOV STR (WINGWALL)	EA	900.000	8.000	0.000	8.00	7,200.00
0350	04966006	000	REMOV STR (HEADWALL)	EA	900.000	2.000	0.000	2.00	1,800.00
0355	04966007	000	REMOV STR (PIPE)	LF	30.000	2,307.000	0.000	1,769.50	53,085.00
0360	05006001	000	MOBILIZATION	LS	500,000.000	0.940	0.000	0.94	470,000.00
0365	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.000	3.000	13.00	130,000.00
0370	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	420.000	0.000	90.00	2,250.00
0390	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	690.000	0.000	3,627.00	25,389.00
0395	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	690.000	0.000	1,720.00	5,160.00
0400	05306004	000	DRIVEWAYS (CONC)	SY	120.000	1,958.000	1,201.730	3,165.73	379,887.60
0405	05306005	000	DRIVEWAYS (ACP)	SY	33.000	7,367.000	1,635.550	9,002.55	297,084.15
0415	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	2,118.000	0.000	2,910.83	2,183.12
0420	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	7,245.000	0.000	10,027.00	7,520.25
0425	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	1,287.500	0.000	1,775.90	32,854.15
0430	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	575.000	5.000	0.000	6.00	3,450.00
0435	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.000	300.000	0.000	225.00	4,275.00
0440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	1,775.000	0.000	1,825.00	5,931.25
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	14.000	0.000	13.00	32,500.00
0450	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	64.000	0.000	69.00	13,800.00
0455	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	225.000	9.000	0.000	9.00	2,025.00
0460	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	7.000	0.000	7.00	3,500.00
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	170.000	0.000	172.00	73,100.00
0470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	2.000	0.000	1.00	500.00
0475	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	4.000	0.000	5.00	3,000.00
0480	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	5.000	0.000	5.00	3,500.00
0485	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	37.000	0.000	55.00	3,300.00
0490	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	35.000	0.000	32.00	960.00
0495	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	10,994.000	0.000	67,172.00	28,883.96
0500	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.460	4,934.000	0.000	2,500.00	1,150.00
0505	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.650	531.000	0.000	261.00	430.65
0510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	437.000	0.000	508.00	1,117.60
0515	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.850	249.000	0.000	322.00	1,239.70
0520	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	24.000	0.000	21.00	231.00
0525	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.500	2.000	0.000	2.00	341.00
0530	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	269.500	2.000	0.000	2.00	539.00
0535	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	45,303.000	0.000	44,745.44	20,135.45
0540	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	5,480.000	0.000	6,078.42	3,829.40
0545	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	614.000	0.000	614.00	307.00
0550	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	47,496.000	0.000	48,052.00	22,103.92
0555	06726007	000	REFL PAV MRKR TY I-C	EA	4.020	23.000	0.000	43.00	172.86
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.020	628.000	0.000	636.00	2,556.72
0565	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0570	61856001	000	TMA (STATIONARY)	EA	10,000.000	5.000	0.000	1.00	10,000.00
0573	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	38,240.53	38,240.53

MATERIAL RECEIVED

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0574	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	100,000.000	0.000	38,240.53	-38,240.53
0578	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	24,640.00	24,640.00
0580	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	2,570.00	2,570.00
0586	96086002		UNIQUE CHANGE ORDER ITEM 2 C.O. #5 ( Invoice for MBGF Repairs )( LS )	DOL	2,626.680	0.000	1.000	1.00	2,626.68
0587	96086003		UNIQUE CHANGE ORDER ITEM 3 C.O. #6 ( Hauling Millings for Maintenance )( LS )	DOL	5,825.410	0.000	1.000	1.00	5,825.41
0588	96086004		UNIQUE CHANGE ORDER ITEM 4 C.O. #8 (Hauling, Grading & Labor for Ditch Work)(LS)	DOL	95,756.990	0.000	1.000	1.00	95,756.99
0589	96086005		UNIQUE CHANGE ORDER ITEM 5 C.O. #8 ( Surveying, Overhead Expenses)( LS )	DOL	17,639.800	0.000	1.000	1.00	17,639.80
0590	06776001		ELIM EXT PAV MRK & MRKS (4") ELIM EXT PAV MRK (4")	LF	0.460	0.000	800.000	800.00	368.00
0592	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.580	0.000	24.000	24.00	85.92
0595	06786001		PAV SURF PREP FOR MRK (4")	LF	0.110	0.000	800.000	800.00	88.00
0597	06786008		PAV SURF PREP FOR MRK (24")	LF	1.350	0.000	24.000	24.00	32.40
0598	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	18.500	0.000	1.000	1.00	18.50
0599	06786016		PAV SURF PREP FOR MRK (WORD)	EA	31.200	0.000	1.000	1.00	31.20
0601	06666226		PAVEMENT SEALER 8"	LF	1.050	0.000	200.000	200.00	210.00
0602	06666230		PAVEMENT SEALER 24"	LF	2.610	0.000	24.000	24.00	62.64
0603	06666231		PAVEMENT SEALER (ARROW)	EA	33.560	0.000	1.000	1.00	33.56
0604	06666232		PAVEMENT SEALER (WORD)	EA	39.270	0.000	1.000	1.00	39.27
0606	96086007		UNIQUE CHANGE ORDER ITEM 7 C.O. #12 (D/W#85 Hauling, Grading&Labbor for Ditch Work)(LS)	DOL	4,541.770	0.000	1.000	1.00	4,541.77
0607	96086008		UNIQUE CHANGE ORDER ITEM 8 C.O.#12 (Guardrail Damage Repair & Labor) (LS)	DOL	4,701.660	0.000	1.000	1.00	4,701.66
0608	96086009		UNIQUE CHANGE ORDER ITEM 9 C.O.#12 (Backfill, Grading&Labbor @ MBGF Sta. 191+00LT )(LS)	DOL	5,782.080	0.000	1.000	1.00	5,782.08
0609	96086010		UNIQUE CHANGE ORDER ITEM 10 C.O.#12 (Ditchwork, Hauling,Grading&Labor,@CR 988)(LS)	DOL	14,401.570	0.000	1.000	1.00	14,401.57
0610	96086011		UNIQUE CHANGE ORDER ITEM 11 C.O.#12 (Ditchwork, Hauling,Grading&Labor,Sta.205+50 LT)(LS)	DOL	4,308.960	0.000	1.000	1.00	4,308.96

Category Subtotal \$5,280,814.38

PROJECT STP 1802(378) CONTROL 174601026  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	01506001	000	BLADING	STA	115.000	33.880	0.000	0.000	0.00
0740	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	7,528.000	0.000	0.000	0.00
0745	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	7,528.000	0.000	0.000	0.00
0750	01686001	000	VEGETATIVE WATERING	MG	10.000	992.000	0.000	0.000	0.00
0760	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	49.000	1,055.000	0.000	0.000	0.00

0780	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	80.000	0.000	0.000	0.00
0785	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	80.000	0.000	0.000	0.00
0790	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	77.800	0.000	0.000	0.00
0795	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	14.000	77.800	0.000	0.000	0.00
0800	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	90.000	0.000	0.000	0.00
0805	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	90.000	0.000	0.000	0.00
0815	05306008	000	TURNOUTS (ACP)	SY	40.000	34.000	0.000	0.000	0.00
0865	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	1,530.000	0.000	0.000	0.00
0870	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.460	680.000	0.000	0.000	0.00
0891	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0892	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0893	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(377)HESG CONTROL 174601027  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	02476248	000	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	30.000	185.000	0.000	0.000	0.00
0115	02476344	000	FL BS (CMP IN PLACE)(TY D GR 4)(12")	SY	19.000	26,320.000	-26,320.000	0.000	0.00
0120	02756001	000	CEMENT	TON	250.000	1.200	0.000	0.000	0.00
0125	02756078	000	CEMENT TREAT (NEW BASE)(DC)(8")	SY	30.000	185.000	0.000	0.000	0.00
0130	03146021	000	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.750	4,590.000	-4,590.000	0.000	0.00
0135	03166024	000	ASPH (CRS-2P)	GAL	4.750	5,730.000	-5,730.000	0.000	0.00
0140	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	5.250	4,816.000	-4,816.000	0.000	0.00
0145	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	245.000	215.000	-215.000	0.000	0.00
0310	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	835.000	135.000	-135.000	0.000	0.00
0316	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,060.000	0.000	2.000	0.000	0.00
			Change Order #3						
0320	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,000.000	24.000	-24.000	0.000	0.00
0325	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,400.000	8.000	-8.000	0.000	0.00
0330	04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	4,200.000	4.000	-4.000	0.000	0.00
0335	04806001	000	CLEAN EXIST CULVERTS	EA	1,400.000	1.000	0.000	0.000	0.00
0375	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	420.000	0.000	0.000	0.00
0380	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	77.800	0.000	0.000	0.00
0385	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	14.000	77.800	0.000	0.000	0.00
0410	05306008	000	TURNOUTS (ACP)	SY	40.000	1,123.000	0.000	0.000	0.00
0571	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0572	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0575	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0576	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0577	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0579	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0581	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0591	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.820	0.000	200.000	0.000	0.00
0593	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	52.420	0.000	1.000	0.000	0.00
0594	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	56.890	0.000	1.000	0.000	0.00

Category Subtotal 0.00



PROJECT STP 1802(377)HESG CONTROL 174601027  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	96086001		UNIQUE CHANGE ORDER ITEM 1 C.O. #4 ( Hauling Millings for Maintenance )( LS )	DOL	17,934.000	0.000	1.000	1.00	17,934.00
0596	06786004		PAV SURF PREP FOR MRK (8") CO 10 ( ADDED ITEMS : ELIM EXT PAV MRK/PREP/SEALER)	LF	0.240	0.000	200.000	200.00	48.00
0600	06666224		PAVEMENT SEALER 4"	LF	0.230	0.000	800.000	800.00	184.00
0605	96082006		UNIQUE CHANGE ORDER ITEM 6 C.O. #11 ( Adding 3x3 Inlet Riser)( LS )	DOL	2,651.250	0.000	1.000	1.00	2,651.25

**Category Subtotal** 20,817.25

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,655,127.85

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	150.000	291.88	291.880	43,782.00
01046001	000	REMOVING CONC (PAV)	SY	150.000	26.00	71.960	10,794.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	1,250.00	1,794.830	80,767.35
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	5,730.00	5,638.190	56,381.90
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	9,700.00	9,700.000	97,000.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	4,692.00	4,692.000	70,380.00
01346004	000	BACKFILL (TY A OR B)	STA	530.000	291.88	293.610	155,613.30
01506001	000	BLADING	STA	115.000	258.00	258.000	29,670.00
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	57,330.00	118,425.670	35,527.70
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	57,330.00	118,425.670	17,763.85
01686001	000	VEGETATIVE WATERING	MG	10.000	7,552.00	61.325	613.25
02756035		CEMENT TREAT (NEW BASE)(12")	SY	24.250	0.00	25,490.660	618,148.51
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	325.000	21.00	134.190	43,611.75
03446032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	80.000	14,822.00	14,618.270	1,169,461.60
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	24,640.000	24,640.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	49.000	8,011.00	1,391.990	68,207.51
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.250	66,717.00	75,741.300	94,676.65
03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	240.000	135.00	149.570	35,896.80
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	14.00	14.000	210.00
04036001	000	TEMPORARY SPL SHORING	SF	48.000	2,976.00	2,976.000	142,848.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	540.000	2.20	6.690	3,612.60
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	130.000	126.00	115.220	14,978.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	34.90	184.000	110,400.00
04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	720.000	21.00	21.000	15,120.00
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	750.000	12.00	25.000	18,750.00
04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	775.000	14.00	14.000	10,850.00
04626065	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	890.000	46.00	46.000	40,940.00
04646001		RC PIPE (CL III)(12 IN)	LF	42.000	0.00	398.000	16,716.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	1,899.00	1,831.000	100,705.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	105.000	426.00	334.000	35,070.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	140.000	207.00	116.000	16,240.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	175.000	138.00	138.000	24,150.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	220.000	12.00	12.000	2,640.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,150.000	2.00	2.000	8,300.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,600.000	8.00	8.000	28,800.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,400.000	4.00	4.000	21,600.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,200.000	2.00	2.000	14,400.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,400.000	2.00	2.000	10,800.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	6,600.000	2.00	2.000	13,200.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,400.000	2.00	2.000	22,800.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	16,100.000	2.00	2.000	32,200.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	21,500.000	2.00	2.000	43,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	3,800.000	2.00	2.000	7,600.00

04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	682.500	0.00	30.000	20,475.00
04676359		SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	890.000	0.00	135.000	120,150.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	950.000	2.00	2.000	1,900.00
04676391		SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,110.000	0.00	16.000	17,760.00
04676420		SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	2,595.000	0.00	6.000	15,570.00
04676451		SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	4,530.000	0.00	2.000	9,060.00
04966002	000	REMOV STR (INLET)	EA	650.000	2.00	2.000	1,300.00
04966005	000	REMOV STR (WINGWALL)	EA	900.000	8.00	8.000	7,200.00
04966006	000	REMOV STR (HEADWALL)	EA	900.000	2.00	2.000	1,800.00
04966007	000	REMOV STR (PIPE)	LF	30.000	2,307.00	1,769.500	53,085.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	11.00	14.000	140,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	420.00	90.000	2,250.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	690.00	3,627.000	25,389.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	690.00	1,720.000	5,160.00
05306004	000	DRIVEWAYS (CONC)	SY	120.000	1,958.00	3,165.730	379,887.60
05306005	000	DRIVEWAYS (ACP)	SY	33.000	7,477.00	10,624.560	350,610.48
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.750	2,461.00	4,802.830	3,602.12
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.750	8,235.00	14,794.000	11,095.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	1,287.50	1,775.900	32,854.15
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	575.000	5.00	6.000	3,450.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.000	300.00	225.000	4,275.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	1,775.00	1,825.000	5,931.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	14.00	13.000	32,500.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	66.00	71.000	14,200.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	225.000	9.00	9.000	2,025.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	7.00	7.000	3,500.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	2,570.000	2,570.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	194.00	197.000	83,725.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	3.00	2.000	1,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	6.00	6.000	3,600.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	6.00	6.000	4,200.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	46.00	64.000	3,840.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	46.00	64.000	1,920.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	10,994.00	67,172.000	28,883.96
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.460	4,934.00	2,500.000	1,150.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.650	531.00	261.000	430.65
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	437.00	508.000	1,117.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.850	249.00	322.000	1,239.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	24.00	21.000	231.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.500	2.00	2.000	341.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	269.500	2.00	2.000	539.00
06666224		PAVEMENT SEALER 4"	LF	0.230	0.00	800.000	184.00
06666226		PAVEMENT SEALER 8"	LF	1.050	0.00	200.000	210.00
06666230		PAVEMENT SEALER 24"	LF	2.610	0.00	24.000	62.64
06666231		PAVEMENT SEALER (ARROW)	EA	33.560	0.00	1.000	33.56
06666232		PAVEMENT SEALER (WORD)	EA	39.270	0.00	1.000	39.27
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	50,919.00	51,379.450	23,120.75
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	6,640.00	7,692.420	4,846.22

06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	614.00	614.000	307.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	54,296.00	59,514.000	27,376.44
06726007	000	REFL PAV MRKR TY I-C	EA	4.020	23.00	43.000	172.86
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.020	714.00	787.000	3,163.74
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.460	0.00	800.000	368.00
		ELIM EXT PAV MRK (4")					
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.580	0.00	24.000	85.92
06786001		PAV SURF PREP FOR MRK (4")	LF	0.110	0.00	800.000	88.00
06786004		PAV SURF PREP FOR MRK (8")	LF	0.240	0.00	200.000	48.00
06786008		PAV SURF PREP FOR MRK (24")	LF	1.350	0.00	24.000	32.40
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	18.500	0.00	1.000	18.50
06786016		PAV SURF PREP FOR MRK (WORD)	EA	31.200	0.00	1.000	31.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	5.00	1.000	10,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	38,240.530	-38,240.53
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	38,240.530	38,240.53
		MATERIAL RECEIVED					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	72,000.00	13,798.810	13,798.81
		PAID BY INVOICE					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	168,000.00	66,285.990	66,285.99
		PAID BY INVOICE					
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,651.250	0.00	1.000	2,651.25
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,934.000	0.00	1.000	17,934.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,626.680	0.00	1.000	2,626.68
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,825.410	0.00	1.000	5,825.41
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	95,756.990	0.00	1.000	95,756.99
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	17,639.800	0.00	1.000	17,639.80
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	4,541.770	0.00	1.000	4,541.77
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	4,701.660	0.00	1.000	4,701.66
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	5,782.080	0.00	1.000	5,782.08
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	14,401.570	0.00	1.000	14,401.57
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	4,308.960	0.00	1.000	4,308.96

TOTAL ITEM EARNINGS TO DATE

**\$5,655,127.85**