



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **300502006**
 PROJECT: **STP 2013(635)**
 CONTRACT: **07183014**
 AWARD AMOUNT: **\$2,692,128.55**
 PROJECTED AMOUNT: **\$2,695,079.55**
 ADJ. PROJECTED AMOUNT: **\$2,987,677.92**
 CONTRACTOR: **AARON CONCRETE CONTRACTORS, L.P.**

HIGHWAY: **RM 690**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2020** to **03/17/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.97**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/16/2018**
 WORK BEGIN DATE: **01/14/2019**
 ACCEPTED DATE: **09/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,739,064.39	\$2,726,217.43	\$12,846.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,739,064.39	\$2,726,217.43	\$12,846.96
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	\$2,739,064.39	\$2,726,217.43	\$12,846.96

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>	01/14/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/15/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	35	DAYS AT	
<u>CURRENT DAYS:</u>	195	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	193	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/21/2018		1	TIME NOT STARTED	23	0	23
08/01/2020		1	SATURDAY			
08/25/2020		1	AWAIT FINAL ACCEPT			
09/01/2020		1	AWAIT FINAL ACCEPT			2
09/16/2020		1	WORK COMPL & ACCEP			12
09/17/2020		1	AWAITING FINAL DOCUMENTATION			4
09/22/2020		1	AWAITING FINAL DOCUMENTATION			1
10/01/2020		1	AWAITING FINAL DOCUMENTATION			2
10/25/2020		1	SUNDAY			1
11/01/2020		1	SUNDAY			1
11/25/2020		1	AWAITING FINAL DOCUMENTATION			
11/26/2020		1	HOLIDAY			
12/01/2020		1	AWAITING FINAL DOCUMENTATION			
12/21/2020		1	AWAITING FINAL DOCUMENTATION			
12/24/2020		1	HOLIDAY			
12/25/2020		1	HOLIDAY			
01/01/2021		1	HOLIDAY			
01/11/2021		1	AWAITING FINAL DOCUMENTATION			
01/25/2021		1	AWAITING FINAL DOCUMENTATION			
02/01/2021		1	AWAITING FINAL DOCUMENTATION			
02/25/2021		1	AWAITING FINAL DOCUMENTATION			
03/02/2021		1	AWAITING FINAL DOCUMENTATION			
03/17/2021		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(635) CONTROL 300502006
 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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	-793.440	-\$142.82	88,278.00	118,660.11
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.400	-793.440	-\$1,110.82	119,453.55	118,660.11
0160	04606003	000	CMP (GAL STL 24 IN)	LF	190.000	-0.100	-\$19.00	19.90	19.90
0210	05006001	000	MOBILIZATION	LS	140,000.000	0.100	\$14,000.00	1.00	1.00
0325	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	12.000	2.000	\$24.00	49.00	49.00
0335	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	442.000	\$88.40	47,916.00	47,916.00
0370	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	24.000	\$7.20	554.00	554.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,846.96

CONTRACT LINE ITEMS

PROJECT STP 2013(635) CONTROL 300502006
 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	250.000	244.300	0.000	244.30	61,075.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	20,512.000	0.000	20,832.56	312,488.40
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	7,208.000	0.000	7,528.56	112,928.40
0075	01506002	000	BLADING	HR	160.000	50.000	0.000	25.00	4,000.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	88,278.000	0.000	93,005.09	93,005.09
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	88,278.000	0.000	118,660.11	21,358.81
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.400	88,278.000	31,175.550	118,660.11	166,124.15
0105	02166001	000	PROOF ROLLING	HR	75.000	50.000	0.000	53.00	3,975.00
0110	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	53.000	6,036.000	0.000	6,036.89	319,955.17
0115	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	4,343.000	0.000	4,750.00	23,750.00
0120	03166005	000	ASPH (TIER II)	GAL	4.500	41,260.000	0.000	42,165.00	189,742.50
0125	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	110.000	897.000	0.000	1,066.50	117,315.00
0135	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	63.000	2,000.000	-1,978.220	21.78	1,372.14
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	332.000	132.820	464.82	232,410.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	177.000	0.000	154.21	80,189.20
0160	04606003	000	CMP (GAL STL 24 IN)	LF	190.000	19.900	0.000	19.90	3,781.00
0165	04606004	000	CMP (GAL STL 30 IN)	LF	280.000	12.600	0.000	12.60	3,528.00
0170	04606009	000	CMP AR (GAL STL DES 2)	LF	235.000	45.000	150.000	202.00	47,470.00
0180	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,800.000	2.000	0.000	2.00	15,600.00
0190	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,550.000	6.000	0.000	6.00	9,300.00
0195	04676523	000	SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0196	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,825.440	0.000	16.000	19.00	34,683.36
			CO#2 - Item Added						
0200	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	13.000	0.000	10.00	30,000.00
0205	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	3.000	0.000	6.00	3,000.00
0210	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	10.000	0.000	10.00	8,000.00
0220	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,872.000	0.000	702.00	21,060.00
0225	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.400	1,872.000	0.000	702.00	4,492.80
0240	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	13,840.000	0.000	15,772.00	39,430.00
0245	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	13,840.000	0.000	15,772.00	6,308.80
0250	05306004	000	DRIVEWAYS (CONC)	SY	22.000	63.000	0.000	92.48	2,034.56
0255	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	4,629.000	1,459.330	6,088.33	182,649.90
0260	05306009	000	TURNOUTS (SURF TREAT)	SY	37.000	400.000	0.000	848.11	31,380.07
0265	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	2,525.000	0.000	2,100.00	46,200.00
0270	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.000	250.000	0.000	200.00	4,400.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.100	3,225.000	0.000	3,125.00	3,437.50
0280	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	160.000	14.000	0.000	14.00	2,240.00
0285	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,800.000	22.000	0.000	18.00	50,400.00
0290	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.000	12.000	0.000	14.00	2,660.00
0300	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	640.000	7.000	0.000	9.00	5,760.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	3.000	0.000	3.00	1,440.00
0310	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	470.000	30.000	0.000	35.00	16,450.00

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 \$
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	35.000	0.000	1.00	80.00
0325	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	12.000	49.000	0.000	49.00	588.00
0330	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	35.000	21.000	0.000	23.00	805.00
0335	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	47,916.000	0.000	47,916.00	9,583.20
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	2,443.000	0.000	3,026.00	4,992.90
0355	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	47,916.000	0.000	59,070.00	17,721.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	149.000	0.000	174.00	1,339.80
0370	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	554.000	0.000	554.00	166.20
0375	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	44,879.000	0.000	56,386.00	16,915.80
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	588.000	0.000	735.00	17,19.50
0385	61856001	000	TMA (STATIONARY)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0390	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	30.000	0.000	16.00	1,040.00
0460	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - 93" Steel Encasement Pipe and Grouting	DOL	886.710	0.000	130.000	130.00	115,272.31
0461	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - Headwall (CH-PW-0-MOD)	DOL	45,922.910	0.000	2.000	2.00	91,845.83

Category Subtotal \$2,739,064.39

PROJECT STP 2013(635) CONTROL 300502006

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 (\$)
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	44,139.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	35.000	2,207.000	0.000	0.000	0.00
0130	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	165.000	578.000	0.000	0.000	0.00
0140	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.000	4,611.000	0.000	0.000	0.00
0155	04606001	000	CMP (GAL STL 12 IN)	LF	115.000	106.000	-106.000	0.000	0.00
0175	04606031	000	CMP (GAL STL 96 IN)	LF	400.000	24.000	0.000	0.000	0.00
0185	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,500.000	6.000	-6.000	0.000	0.00
0230	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.000	156.000	0.000	0.000	0.00
0235	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.400	156.000	0.000	0.000	0.00
0295	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	290.000	3.000	0.000	0.000	0.00
0320	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	45.000	135.000	0.000	0.000	0.00
0340	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	554.000	0.000	0.000	0.00
0345	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	44,879.000	0.000	0.000	0.00
0365	06666224	007	PAVEMENT SEALER 4"	LF	0.100	93,498.000	0.000	0.000	0.00
0395	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	950.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96066001		FORCE ACCOUNT ID 1 CO#1 - Excavation and Backfill	DOL	1.000	0.000	13,005.400	0.000	0.00

Category Subtotal 0.00

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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,739,064.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	244.30	244.300	61,075.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	20,512.00	20,832.560	312,488.40
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	7,208.00	7,528.560	112,928.40
01506002	000	BLADING	HR	160.000	50.00	25.000	4,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	88,278.00	93,005.090	93,005.09
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	88,278.00	118,660.110	21,358.81
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.400	88,278.00	118,660.110	166,124.15
02166001	000	PROOF ROLLING	HR	75.000	50.00	53.000	3,975.00
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	53.000	6,036.00	6,036.890	319,955.17
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	4,343.00	4,750.000	23,750.00
03166005	000	ASPH (TIER II)	GAL	4.500	41,260.00	42,165.000	189,742.50
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	110.000	897.00	1,066.500	117,315.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	63.000	2,000.00	21.780	1,372.14
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	332.00	464.820	232,410.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	177.00	154.210	80,189.20
04606003	000	CMP (GAL STL 24 IN)	LF	190.000	19.90	19.900	3,781.00
04606004	000	CMP (GAL STL 30 IN)	LF	280.000	12.60	12.600	3,528.00
04606009	000	CMP AR (GAL STL DES 2)	LF	235.000	45.00	202.000	47,470.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,800.000	2.00	2.000	15,600.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,550.000	6.00	6.000	9,300.00
04676523	000	SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	1,800.000	2.00	2.000	3,600.00
04676525		SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,825.440	0.00	19.000	34,683.36
		CO#2 - Item Added					
04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	13.00	10.000	30,000.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	3.00	6.000	3,000.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	10.00	10.000	8,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,872.00	702.000	21,060.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.400	1,872.00	702.000	4,492.80
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	13,840.00	15,772.000	39,430.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	13,840.00	15,772.000	6,308.80
05306004	000	DRIVEWAYS (CONC)	SY	22.000	63.00	92.480	2,034.56
05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	4,629.00	6,088.330	182,649.90
05306009	000	TURNOUTS (SURF TREAT)	SY	37.000	400.00	848.110	31,380.07
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	2,525.00	2,100.000	46,200.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.000	250.00	200.000	4,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.100	3,225.00	3,125.000	3,437.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	160.000	14.00	14.000	2,240.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,800.000	22.00	18.000	50,400.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	190.000	12.00	14.000	2,660.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	640.000	7.00	9.000	5,760.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	480.000	3.00	3.000	1,440.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	470.000	30.00	35.000	16,450.00

CONTRACT ID	000	DESCRIPTION	EA	80.000	35.00	1.000	80.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	35.00	1.000	80.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	12.000	49.00	49.000	588.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	35.000	21.00	23.000	805.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	47,916.00	47,916.000	9,583.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	2,443.00	3,026.000	4,992.90
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	149.00	174.000	1,339.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	47,916.00	59,070.000	17,721.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	554.00	554.000	166.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	44,879.00	56,386.000	16,915.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	588.00	735.000	2,719.50
61856001	000	TMA (STATIONARY)	EA	8,500.000	2.00	2.000	17,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	65.000	30.00	16.000	1,040.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	886.710	0.00	130.000	115,272.31
		CO#1 - 93" Steel Encasement Pipe and Grouting					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	45,922.910	0.00	2.000	91,845.83
		CO#1 - Headwall (CH-PW-0-MOD)					

TOTAL ITEM EARNINGS TO DATE

\$2,739,064.39