



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/06/21**

CONTRACT ID: **630854001**  
 PROJECT: **RMC - 630854001**  
 CONTRACT: **01174235**  
 AWARD AMOUNT: **\$530,175.00**  
 PROJECTED AMOUNT: **\$530,175.00**  
 ADJ. PROJECTED AMOUNT: **\$1,110,271.70**  
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2019** to **07/20/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/14/2017**  
 WORK BEGIN DATE: **04/01/2017**  
 ACCEPTED DATE: **04/30/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$922,311.15        | \$922,311.15        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$922,311.15        | \$922,311.15        | \$0.00        |
| 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>\$922,311.15</b> | <b>\$922,311.15</b> | <b>\$0.00</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: 04/01/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 729  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 04/01/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/02/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/03/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/04/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/05/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/06/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/07/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/08/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/09/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/10/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/11/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/12/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/13/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/14/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/15/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/16/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/17/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/18/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/19/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/20/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/21/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/22/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/23/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/24/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/25/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/26/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/27/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/28/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/29/2019   |              | 1             | WORK COMPL & ACCEP |
| 04/30/2019   |              | 1             | WORK COMPL & ACCEP |
| 07/20/2020   |              | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days     | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 31               | 0            | 31            |
| WORK COMPL & ACC |              | 31            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 630854001 CONTROL 630854001  
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE & REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0080     | 05006034  | 000    | MOBILIZATION (EMERGENCY)               | EA   | 750.000    | 25.000       | 0.000           | 1.00             | 750.00    |
| 0085     | 05026015  | 000    | FURN ADDITIONAL TRUCKMOUNT ATTENUATOR  | HR   | 75.000     | 725.000      | 0.000           | 103.00           | 7,725.00  |
| 0095     | 60006001  | 000    | INSTALL ABOVE-GROUND CONDUIT           | LF   | 25.000     | 150.000      | 0.000           | 552.00           | 13,800.00 |
| 0100     | 60006004  | 000    | INSTALL UNDERGROUND CONDUIT            | LF   | 20.000     | 1,500.000    | 0.000           | 4,729.00         | 94,580.00 |
| 0105     | 60006007  | 000    | INSTALL CONDUCTOR                      | LF   | 2.700      | 25,000.000   | 0.000           | 26,929.00        | 72,708.30 |
| 0110     | 60006020  | 000    | ROAD BORE                              | LF   | 50.000     | 1,000.000    | 0.000           | 178.00           | 8,900.00  |
| 0115     | 60006043  | 000    | REPLACE LUMINAIRE POLE                 | EA   | 1,500.000  | 50.000       | 0.000           | 26.00            | 39,000.00 |
| 0125     | 60006052  | 000    | REPLACE ELECTRICAL SERVICE             | EA   | 7,500.000  | 6.000        | 0.000           | 3.00             | 22,500.00 |
| 0130     | 60006057  | 000    | INSTALL GROUND BOX W/APRON             | EA   | 1,150.000  | 25.000       | 0.000           | 11.00            | 12,650.00 |
| 0135     | 60006059  | 000    | INSTALL FOUNDATION                     | EA   | 1,500.000  | 15.000       | 0.000           | 1.00             | 1,500.00  |
| 0145     | 60006082  | 000    | REPLACE FUSE                           | EA   | 25.000     | 300.000      | 0.000           | 228.00           | 5,700.00  |
| 0150     | 60006086  | 000    | REPLACE PHOTOCELL AND BRACKET          | EA   | 150.000    | 10.000       | 0.000           | 19.00            | 2,850.00  |
| 0155     | 60006104  | 000    | RE-STRAP EXISTING CONDUIT              | EA   | 35.000     | 10.000       | 0.000           | 6.00             | 210.00    |
| 0160     | 60006106  | 000    | TROUBLESHOOT FOR REPAIRS               | HR   | 175.000    | 150.000      | 0.000           | 232.50           | 40,687.50 |
| 0165     | 60006108  | 000    | REPLACE LUMINAIRES                     | EA   | 150.000    | 85.000       | 0.000           | 100.00           | 15,000.00 |
| 0170     | 60006140  | 000    | REPLACE LAMP FOR POLE MNT FIXTURE 250W | EA   | 90.000     | 80.000       | 0.000           | 36.00            | 3,240.00  |
| 0175     | 70526042  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 1)   | EA   | 425.000    | 15.000       | 0.000           | 75.00            | 31,875.00 |
| 0185     | 70526044  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 3)   | EA   | 125.000    | 15.000       | 0.000           | 2.00             | 250.00    |
| 0190     | 70526046  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 5)   | EA   | 125.000    | 10.000       | 0.000           | 7.00             | 875.00    |
| 0195     | 70526050  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 9)   | EA   | 125.000    | 20.000       | 0.000           | 15.00            | 1,875.00  |
| 0200     | 70526057  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 16)  | EA   | 125.000    | 150.000      | 0.000           | 150.00           | 18,750.00 |
| 0205     | 70526059  | 000    | LANE CLOSURE (MAINTENANCE) (TY 1)      | HR   | 45.000     | 45.000       | 0.000           | 108.00           | 4,860.00  |
| 0215     | 70526061  | 000    | LANE CLOSURE (MAINTENANCE) (TY 3)      | HR   | 45.000     | 45.000       | 0.000           | 1.00             | 45.00     |
| 0220     | 70526063  | 000    | LANE CLOSURE (MAINTENANCE) (TY 5)      | HR   | 45.000     | 30.000       | 0.000           | 9.00             | 405.00    |
| 0225     | 70526067  | 000    | LANE CLOSURE (MAINTENANCE) (TY 9)      | HR   | 45.000     | 60.000       | 0.000           | 13.00            | 585.00    |
| 0230     | 70526074  | 000    | LANE CLOSURE (MAINTENANCE) (TY 16)     | HR   | 45.000     | 500.000      | 0.000           | 121.50           | 5,467.50  |
| 101      | 70526045  |        | LANE CLOSURE (SETUP AND REMOV)(TY 4)   | EA   | 295.000    | 0.000        | 5.000           | 1.00             | 295.00    |
| 105      | 70526051  |        | LANE CLOSURE (SETUP AND REMOV)(TY 10)  | EA   | 816.000    | 0.000        | 3.000           | 2.00             | 1,632.00  |
| 107      | 70526053  |        | LANE CLOSURE (SETUP AND REMOV)(TY 12)  | EA   | 250.000    | 0.000        | 10.000          | 5.00             | 1,250.00  |
| 110      | 70526056  |        | LANE CLOSURE (SETUP AND REMOV)(TY 15)  | EA   | 175.200    | 0.000        | 1.000           | 1.00             | 175.20    |
| 111      | 70526058  |        | LANE CLOSURE (SETUP AND REMOV)(TY 17)  | EA   | 57.500     | 0.000        | 10.000          | 3.00             | 172.50    |
| 112      | 70526062  |        | LANE CLOSURE (MAINTENANCE) (TY 4)      | HR   | 25.000     | 0.000        | 15.000          | 1.00             | 25.00     |
| 118      | 70526070  |        | LANE CLOSURE (MAINTENANCE) (TY 12)     | HR   | 54.600     | 0.000        | 20.000          | 5.00             | 273.00    |
| 122      | 70526075  |        | LANE CLOSURE (MAINTENANCE) (TY 17)     | HR   | 45.000     | 0.000        | 20.000          | 4.00             | 180.00    |
| 600      | 96086065  |        | UNIQUE CHANGE ORDER ITEM 65            | DOL  | 22,606.160 | 0.000        | 1.000           | 1.00             | 22,606.16 |
| 970      | 96086058  |        | UNIQUE CHANGE ORDER ITEM 58            | DOL  | 225.000    | 0.000        | 48.000          | 35.00            | 7,875.00  |

Price is established at an hourly rate

Category Subtotal \$441,272.16

CATEGORY 002 DESCRIPTION TOLL SIGNS - LP 375 CESAR CHAVEZ

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|

CATEGORY 002 DESCRIPTION TOLL SIGNS - LP 375 CESAR CHAVEZ

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 1000                     | 96086060  |        | UNIQUE CHANGE ORDER ITEM 60<br>Removal of Toll Gantries & Overhead Sign Structures | DOL  | 481,038.990 | 0.000        | 1.000           | 1.00             | 481,038.99 |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | 481,038.99 |

PROJECT RMC - 630854001 CONTROL 630854001

CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE & REPAIR

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0090                     | 05026016  | 000    | FURN ADDITIONAL PORT CHANGABLE MESSAGE                                | HR   | 25.000     | 40.000       | 0.000           | 0.000            | 0.00        |
| 0120                     | 60006046  | 000    | MAINTAIN HIGH MAST ILLUMINATION                                       | EA   | 1,250.000  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0140                     | 60006060  | 000    | REMOVE FOUNDATION   | EA   | 650.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0180                     | 70526043  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 2)                                  | EA   | 125.000    | 15.000       | 0.000           | 0.000            | 0.00        |
| 0210                     | 70526060  | 000    | LANE CLOSURE (MAINTENANCE) (TY 2)                                     | HR   | 45.000     | 45.000       | 0.000           | 0.000            | 0.00        |
| 100                      | 05026016  |        | FURN ADDITIONAL PORT CHANGABLE MESSAGE                                | HR   | 12.900     | 0.000        | 5.000           | 0.000            | 0.00        |
| 102                      | 70526047  |        | LANE CLOSURE (SETUP AND REMOV)(TY 6)                                  | EA   | 779.500    | 0.000        | 5.000           | 0.000            | 0.00        |
| 103                      | 70526048  |        | LANE CLOSURE (SETUP AND REMOV)(TY 7)                                  | EA   | 1,121.000  | 0.000        | 5.000           | 0.000            | 0.00        |
| 104                      | 70526049  |        | LANE CLOSURE (SETUP AND REMOV)(TY 8)                                  | EA   | 1,450.000  | 0.000        | 5.000           | 0.000            | 0.00        |
| 106                      | 70526052  |        | LANE CLOSURE (SETUP AND REMOV)(TY 11)                                 | EA   | 1,000.000  | 0.000        | 1.000           | 0.000            | 0.00        |
| 108                      | 70526054  |        | LANE CLOSURE (SETUP AND REMOV)(TY 13)                                 | EA   | 223.000    | 0.000        | 5.000           | 0.000            | 0.00        |
| 109                      | 70526055  |        | LANE CLOSURE (SETUP AND REMOV)(TY 14)                                 | EA   | 498.700    | 0.000        | 5.000           | 0.000            | 0.00        |
| 113                      | 70526064  |        | LANE CLOSURE (MAINTENANCE) (TY 6)                                     | HR   | 33.900     | 0.000        | 15.000          | 0.000            | 0.00        |
| 114                      | 70526065  |        | LANE CLOSURE (MAINTENANCE) (TY 7)                                     | HR   | 49.800     | 0.000        | 10.000          | 0.000            | 0.00        |
| 115                      | 70526066  |        | LANE CLOSURE (MAINTENANCE) (TY 8)                                     | HR   | 49.700     | 0.000        | 10.000          | 0.000            | 0.00        |
| 116                      | 70526068  |        | LANE CLOSURE (MAINTENANCE) (TY 10)                                    | HR   | 33.000     | 0.000        | 10.000          | 0.000            | 0.00        |
| 117                      | 70526069  |        | LANE CLOSURE (MAINTENANCE) (TY 11)                                    | HR   | 42.160     | 0.000        | 10.000          | 0.000            | 0.00        |
| 119                      | 70526071  |        | LANE CLOSURE (MAINTENANCE) (TY 13)                                    | HR   | 42.000     | 0.000        | 10.000          | 0.000            | 0.00        |
| 120                      | 70526072  |        | LANE CLOSURE (MAINTENANCE) (TY 14)                                    | HR   | 33.900     | 0.000        | 10.000          | 0.000            | 0.00        |
| 121                      | 70526073  |        | LANE CLOSURE (MAINTENANCE) (TY 15)                                    | HR   | 33.900     | 0.000        | 5.000           | 0.000            | 0.00        |
| 123                      | 70526076  |        | MOBILE OPERATIONS   | HR   | 56.450     | 0.000        | 5.000           | 0.000            | 0.00        |
| 124                      | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Furnish Additional Flagger              | DOL  | 50.000     | 0.000        | 20.000          | 0.000            | 0.00        |
| 125                      | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Pilot Vehicle and Operator              | DOL  | 200.000    | 0.000        | 10.000          | 0.000            | 0.00        |
| 960                      | 96086057  |        | UNIQUE CHANGE ORDER ITEM 57<br>Additional Trenching of 4" PVC Conduit | DOL  | 17,942.790 | 0.000        | 1.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION TOLL SIGNS - LP 375 CESAR CHAVEZ

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                 | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 650                      | 96086090  |        | UNIQUE CHANGE ORDER ITEM 90<br>Toll Lane Equip. Remove On LP375 | DOL  | 10,277.210 | 0.000        | 1.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

\$922,311.15

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 05006034  | 000    | MOBILIZATION (EMERGENCY)               | EA   | 750.000     | 25.00        | 1.000            | 750.00      |
| 05026015  | 000    | FURN ADDITIONAL TRUCKMOUNT ATTENUATOR  | HR   | 75.000      | 725.00       | 103.000          | 7,725.00    |
| 60006001  | 000    | INSTALL ABOVE-GROUND CONDUIT           | LF   | 25.000      | 150.00       | 552.000          | 13,800.00   |
| 60006004  | 000    | INSTALL UNDERGROUND CONDUIT            | LF   | 20.000      | 1,500.00     | 4,729.000        | 94,580.00   |
| 60006007  | 000    | INSTALL CONDUCTOR                      | LF   | 2.700       | 25,000.00    | 26,929.000       | 72,708.30   |
| 60006020  | 000    | ROAD BORE                              | LF   | 50.000      | 1,000.00     | 178.000          | 8,900.00    |
| 60006043  | 000    | REPLACE LUMINAIRE POLE                 | EA   | 1,500.000   | 50.00        | 26.000           | 39,000.00   |
| 60006052  | 000    | REPLACE ELECTRICAL SERVICE             | EA   | 7,500.000   | 6.00         | 3.000            | 22,500.00   |
| 60006057  | 000    | INSTALL GROUND BOX W/APRON             | EA   | 1,150.000   | 25.00        | 11.000           | 12,650.00   |
| 60006059  | 000    | INSTALL FOUNDATION                     | EA   | 1,500.000   | 15.00        | 1.000            | 1,500.00    |
| 60006082  | 000    | REPLACE FUSE                           | EA   | 25.000      | 300.00       | 228.000          | 5,700.00    |
| 60006086  | 000    | REPLACE PHOTOCELL AND BRACKET          | EA   | 150.000     | 10.00        | 19.000           | 2,850.00    |
| 60006104  | 000    | RE-STRAP EXISTING CONDUIT              | EA   | 35.000      | 10.00        | 6.000            | 210.00      |
| 60006106  | 000    | TROUBLESHOOT FOR REPAIRS               | HR   | 175.000     | 150.00       | 232.500          | 40,687.50   |
| 60006108  | 000    | REPLACE LUMINAIRES                     | EA   | 150.000     | 85.00        | 100.000          | 15,000.00   |
| 60006140  | 000    | REPLACE LAMP FOR POLE MNT FIXTURE 250W | EA   | 90.000      | 80.00        | 36.000           | 3,240.00    |
| 70526042  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 1)   | EA   | 425.000     | 15.00        | 75.000           | 31,875.00   |
| 70526044  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 3)   | EA   | 125.000     | 15.00        | 2.000            | 250.00      |
| 70526045  |        | LANE CLOSURE (SETUP AND REMOV)(TY 4)   | EA   | 295.000     | 0.00         | 1.000            | 295.00      |
| 70526046  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 5)   | EA   | 125.000     | 10.00        | 7.000            | 875.00      |
| 70526050  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 9)   | EA   | 125.000     | 20.00        | 15.000           | 1,875.00    |
| 70526051  |        | LANE CLOSURE (SETUP AND REMOV)(TY 10)  | EA   | 816.000     | 0.00         | 2.000            | 1,632.00    |
| 70526053  |        | LANE CLOSURE (SETUP AND REMOV)(TY 12)  | EA   | 250.000     | 0.00         | 5.000            | 1,250.00    |
| 70526056  |        | LANE CLOSURE (SETUP AND REMOV)(TY 15)  | EA   | 175.200     | 0.00         | 1.000            | 175.20      |
| 70526057  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 16)  | EA   | 125.000     | 150.00       | 150.000          | 18,750.00   |
| 70526058  |        | LANE CLOSURE (SETUP AND REMOV)(TY 17)  | EA   | 57.500      | 0.00         | 3.000            | 172.50      |
| 70526059  | 000    | LANE CLOSURE (MAINTENANCE) (TY 1)      | HR   | 45.000      | 45.00        | 108.000          | 4,860.00    |
| 70526061  | 000    | LANE CLOSURE (MAINTENANCE) (TY 3)      | HR   | 45.000      | 45.00        | 1.000            | 45.00       |
| 70526062  |        | LANE CLOSURE (MAINTENANCE) (TY 4)      | HR   | 25.000      | 0.00         | 1.000            | 25.00       |
| 70526063  | 000    | LANE CLOSURE (MAINTENANCE) (TY 5)      | HR   | 45.000      | 30.00        | 9.000            | 405.00      |
| 70526067  | 000    | LANE CLOSURE (MAINTENANCE) (TY 9)      | HR   | 45.000      | 60.00        | 13.000           | 585.00      |
| 70526070  |        | LANE CLOSURE (MAINTENANCE) (TY 12)     | HR   | 54.600      | 0.00         | 5.000            | 273.00      |
| 70526074  | 000    | LANE CLOSURE (MAINTENANCE) (TY 16)     | HR   | 45.000      | 500.00       | 121.500          | 5,467.50    |
| 70526075  |        | LANE CLOSURE (MAINTENANCE) (TY 17)     | HR   | 45.000      | 0.00         | 4.000            | 180.00      |
| 96086058  |        | UNIQUE CHANGE ORDER ITEM 58            | DOL  | 225.000     | 0.00         | 35.000           | 7,875.00    |
|           |        | Price is established at an hourly rate |      |             |              |                  |             |
| 96086060  |        | UNIQUE CHANGE ORDER ITEM 60            | DOL  | 481,038.990 | 0.00         | 1.000            | 481,038.99  |
| 96086065  |        | UNIQUE CHANGE ORDER ITEM 65            | DOL  | 22,606.160  | 0.00         | 1.000            | 22,606.16   |

TOTAL ITEM EARNINGS TO DATE

**\$922,311.15**