



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **632419001**  
 PROJECT: **RMC - 632419001**  
 CONTRACT: **11174016**  
 AWARD AMOUNT: **\$1,343,150.00**  
 PROJECTED AMOUNT: **\$1,343,155.00**  
 ADJ. PROJECTED AMOUNT: **\$1,783,449.33**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Victor Vargas, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2020** to **08/31/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2017**  
 AWARD DATE: **11/16/2017**  
 NOTICE TO PROCEED DATE: **12/08/2017**  
 WORK BEGIN DATE: **01/05/2018**  
 ACCEPTED DATE: **08/31/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$958,293.55	\$952,085.94	\$6,207.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$958,293.55	\$952,085.94	\$6,207.61
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>\$958,293.55</b>	<b>\$952,085.94</b>	<b>\$6,207.61</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: 01/05/2018  
 TIME CHARGES BEGIN: 01/05/2018  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 268  
 CURRENT DAYS: 998  
 DAYS CHARGED TO DATE: 940  
 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
08/01/2020	1	
08/02/2020	1	
08/03/2020	1	
08/04/2020	1	
08/05/2020	1	
08/06/2020	1	
08/07/2020	1	
08/08/2020	1	
08/09/2020	1	
08/10/2020	1	
08/11/2020	1	
08/12/2020	1	
08/13/2020	1	
08/14/2020	1	
08/15/2020	1	
08/16/2020	1	
08/17/2020	1	
08/18/2020	1	
08/19/2020	1	
08/20/2020	1	
08/21/2020	1	
08/22/2020	1	
08/23/2020	1	
08/24/2020	1	
08/25/2020	1	
08/26/2020	1	
08/27/2020	1	
08/28/2020	1	
08/29/2020	1	
08/30/2020	1	
08/31/2020		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACC		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632419001 CONTROL 632419001

CATEGORY 001 DESCRIPTION ESTIMATE BY DIST MNT OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
9016	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6,207.610	1.000	\$6,207.61
		SUPP DESCR	CO#16-CURB INLET REPAIR-LS				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,207.61

CONTRACT LINE ITEMS

PROJECT RMC - 632419001 CONTROL 632419001  
 CATEGORY 001 DESCRIPTION ESTIMATE BY DIST MNT OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0001	07126008		JT / CRCK SEAL (RUBBER - ASPHALT) CO#1 Crack Seal Item Added	LMI	900.000	0.000	14.500	14.50	13,050.00
0053	01046022		REMOVING CONC (CURB AND GUTTER) ITEM ADDED-CO#6	LF	36.070	0.000	73.000	74.00	2,669.18
0054	01046015		REMOVING CONC (SIDEWALKS) ITEM ADDED-CO#6	SY	36.040	0.000	171.650	157.78	5,686.39
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	1,000.000	0.000	42.00	2,100.00
0056	01056041		REMOVING STAB BASE AND ASPH PAV(8") ITEM ADDED-CO#5	SY	125.920	0.000	35.000	35.00	4,407.20
0057	01106003		EXCAVATION (SPECIAL) ITEM ADDED-CO#5	CY	56.660	0.000	23.000	23.00	1,303.18
0058	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) ITEM ADDED-CO#5	CY	59.630	0.000	23.000	23.00	1,371.49
0061	96086061		UNIQUE CHANGE ORDER ITEM 61 CO#1- Mobilization, Sub Admin Fee and Bond Fee	DOL	2,903.000	0.000	1.000	1.00	2,903.00
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	370.000	100.000	0.000	39.00	14,430.00
0095	03616023	000	HALF - DEPTH REPAIR CRCP (14")	SY	195.000	100.000	0.000	49.32	9,617.40
0098	04236008		RETAINING WALL (CAST - IN - PLACE) CO#4-ADDED ITEM	SF	91.250	0.000	580.000	653.50	59,631.88
0100	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	300.000	200.000	0.000	18.00	5,400.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	150.000	0.000	199.40	139,580.00
0120	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,300.000	80.000	0.000	27.00	35,100.00
0132	05296007		CONC CURB & GUTTER (TY I) ITEM ADDED-CO#5	LF	52.300	0.000	312.000	1,062.00	55,542.60
0133	05296008		CONC CURB & GUTTER (TY II) ITEM ADDED-CO#6	LF	75.600	0.000	73.000	74.00	5,594.40
0134	05316002		CONC SIDEWALKS (5") ITEM ADDED-CO#6	SY	214.830	0.000	171.650	138.34	29,719.58
0150	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	75.000	1,250.000	0.000	218.50	16,387.50
0155	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	250.000	400.000	0.000	160.50	40,125.00
0160	61856002	000	TMA (STATIONARY)	DAY	350.000	300.000	0.000	48.00	16,800.00
0165	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	200.000	10.000	0.000	63.00	12,600.00
0170	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	190.000	10.000	0.000	22.00	4,180.00
0175	71486003	000	1 LN CLOSURE 4 LN RD	HR	175.000	50.000	0.000	137.00	23,975.00
0180	71486004	000	2 LN CLOSURE 4 LN RD	HR	195.000	50.000	0.000	16.00	3,120.00
0185	71486005	000	FREEWAY 1 LANE CLOSURE	HR	200.000	200.000	0.000	175.50	35,100.00
0190	71486006	000	FREEWAY 2 LANE CLOSURE	HR	215.000	200.000	0.000	20.00	4,300.00
0195	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	250.000	50.000	0.000	78.00	19,500.00
0200	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	160.000	100.000	0.000	30.00	4,800.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	2.000	0.000	2.00	60,000.00
0215	01046025		REMOVE CONC (WINGWALL) CO #2 added Item	CY	15,125.370	0.000	0.670	0.67	10,134.00

CATEGORY 001 DESCRIPTION ESTIMATE BY DIST MNT OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	04516019		RETROFIT RAIL (TY T631) CO #2 added Item	LF	80.190	0.000	290.000	290.00	23,255.10
0225	04966099		REMOVE STR (RAIL)	LF	19.080	0.000	290.000	290.00	5,533.20
0230	05006001		MOBILIZATION CO #2 added Item	LS	7,000.000	0.000	1.000	1.00	7,000.00
0235	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #2 added Item	MO	7,000.000	0.000	1.000	1.00	7,000.00
0240	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) CO #2 added Item	LF	25.000	0.000	270.000	360.00	9,000.00
0245	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1) CO #2 added Item	LF	25.000	0.000	270.000	360.00	9,000.00
0250	05406001		MTL W-BEAM GD FEN (TIM POST) CO #2 added Item	LF	23.750	0.000	72.500	72.50	1,721.88
0255	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO #2 added Item	EA	1,156.000	0.000	1.000	1.00	1,156.00
0260	05426001		REMOVE METAL BEAM GUARD FENCE CO #2 added Item	LF	2.120	0.000	100.000	100.00	212.00
0265	05426002		REMOVE TERMINAL ANCHOR SECTION CO #2 added Item	EA	159.000	0.000	1.000	1.00	159.00
0270	05446001		GUARDRAIL END TREATMENT (INSTALL) CO #2 added Item	EA	2,839.000	0.000	1.000	1.00	2,839.00
0275	05446003		GUARDRAIL END TREATMENT (REMOVE) CO #2 added Item	EA	212.000	0.000	1.000	1.00	212.00
0280	05456001		CRASH CUSH ATTEN (INSTL) CO #2 added Item	EA	6,890.000	0.000	1.000	1.00	6,890.00
0285	05456005		CRASH CUSH ATTEN (REMOVE) CO #2 added Item	EA	530.000	0.000	1.000	1.00	530.00
0290	96066001		FORCE ACCOUNT ID 1 CO#3-FA: REPAIR STORM SEWER-LS	DOL	1.000	0.000	6,990.000	7,736.35	7,736.35
0295	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#5-MOBILIZATION-LS	DOL	2,132.770	0.000	1.000	1.00	2,132.77
0300	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#6-MOBILIZATION-LS	DOL	4,736.830	0.000	1.000	1.00	4,736.84
0305	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#8-RAIL CONCRETE REPAIR-LS	DOL	24,783.460	0.000	1.000	2.00	49,566.92
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	10,223.83	10,223.83
9007	96086101		UNIQUE CHANGE ORDER ITEM CO#10 - Curb Removal & CTB Install	DOL	1.000	0.000	25,004.910	25,004.91	25,004.91
9008	96086101		UNIQUE CHANGE ORDER ITEM CO#11 - FM 1466 Concrete/Guardrail Repair	DOL	1.000	0.000	24,636.800	26,519.37	26,519.37
9016	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#16-CURB INLET REPAIR-LS	DOL	6,207.610	0.000	1.000	1.00	6,207.61

Category Subtotal \$845,764.58

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
9006	96066002		FORCE ACCOUNT ID 2 CO#9-FA:RM150 REPAIRS-LS	DOL	1.000	0.000	30,668.120	31,961.39	31,961.39
9009	96066003		FORCE ACCOUNT ID 3 CO#13 RM2222 AT MT BONNELL ROADWAY IMPROVEMENTS	DOL	1.000	0.000	35,688.660	40,843.86	40,843.86
9010	96066003		FORCE ACCOUNT ID 3 CO#14 SH71 & LP1 COPING	DOL	1.000	0.000	32,998.380	32,998.38	32,998.38
9015	96066004		FORCE ACCOUNT ID 4 CO#15-FA: INSTALL PIPE RUNNERS-LS	DOL	1.000	0.000	16,948.800	6,725.34	6,725.34

Category Subtotal \$112,528.97

PROJECT RMC - 632419001 CONTROL 632419001

CATEGORY 001 DESCRIPTION ESTIMATE BY DIST MNT OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	300.000	100.000	0.000	0.000	0.00
0065	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	365.000	100.000	0.000	0.000	0.00
0075	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	385.000	100.000	0.000	0.000	0.00
0080	03616019	000	HALF - DEPTH REPAIR CRCP (10")	SY	150.000	100.000	0.000	0.000	0.00
0085	03616020	000	HALF - DEPTH REPAIR CRCP (11")	SY	180.000	100.000	0.000	0.000	0.00
0090	03616022	000	HALF - DEPTH REPAIR CRCP (13")	SY	185.000	100.000	0.000	0.000	0.00
0105	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	500.000	200.000	0.000	0.000	0.00
0110	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	175.000	500.000	0.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	1,000.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	1,000.000	0.000	0.000	0.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	10,000.000	0.000	0.000	0.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	30,000.000	0.000	0.000	0.00
0145	07136006	001	CRACK CLEANING AND SEALING (CRCP)	LF	9.000	10,000.000	0.000	0.000	0.00
0205	71486016	000	WORK AREA ON SHOULDER	HR	100.000	10.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9005	96086101		UNIQUE CHANGE ORDER ITEM CO#7 - Slab Install for Car Lift	DOL	5,864.600	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$958,293.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	1,000.00	42.000	2,100.00
01046015		REMOVING CONC (SIDEWALKS)	SY	36.040	0.00	157.780	5,686.39
		ITEM ADDED-CO#6					
01046022		REMOVING CONC (CURB AND GUTTER)	LF	36.070	0.00	74.000	2,669.18
		ITEM ADDED-CO#6					
01046025		REMOVE CONC (WINGWALL)	CY	15,125.370	0.00	0.670	10,134.00
01056041		REMOVING STAB BASE AND ASPH PAV(8")	SY	125.920	0.00	35.000	4,407.20
		ITEM ADDED-CO#5					
01106003		EXCAVATION (SPECIAL)	CY	56.660	0.00	23.000	1,303.18
		ITEM ADDED-CO#5					
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	59.630	0.00	23.000	1,371.49
		ITEM ADDED-CO#5					
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	370.000	100.00	39.000	14,430.00
03616023	000	HALF - DEPTH REPAIR CRCP (14")	SY	195.000	100.00	49.320	9,617.40
04236008		RETAINING WALL (CAST - IN - PLACE)	SF	91.250	0.00	653.500	59,631.88
		CO#4-ADDED ITEM					
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	300.000	200.00	18.000	5,400.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	150.00	199.400	139,580.00
04516019		RETROFIT RAIL (TY T631)	LF	80.190	0.00	290.000	23,255.10
04966099		REMOVE STR (RAIL)	LF	19.080	0.00	290.000	5,533.20
05006001		MOBILIZATION	LS	7,000.000	0.00	1.000	7,000.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,300.000	80.00	27.000	35,100.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	0.00	1.000	7,000.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	0.00	360.000	9,000.00
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	0.00	360.000	9,000.00
05296007		CONC CURB & GUTTER (TY I)	LF	52.300	0.00	1,062.000	55,542.60
		ITEM ADDED-CO#5					
05296008		CONC CURB & GUTTER (TY II)	LF	75.600	0.00	74.000	5,594.40
		ITEM ADDED-CO#6					
05316002		CONC SIDEWALKS (5")	SY	214.830	0.00	138.340	29,719.58
		ITEM ADDED-CO#6					
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	23.750	0.00	72.500	1,721.88
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,156.000	0.00	1.000	1,156.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.120	0.00	100.000	212.00
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	159.000	0.00	1.000	159.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,839.000	0.00	1.000	2,839.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	212.000	0.00	1.000	212.00
05456001		CRASH CUSH ATTEN (INSTL)	EA	6,890.000	0.00	1.000	6,890.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	530.000	0.00	1.000	530.00
07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	900.000	0.00	14.500	13,050.00
		CO#1 Crack Seal Item Added					
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	75.000	1,250.00	218.500	16,387.50
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	250.000	400.00	160.500	40,125.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	2.00	2.000	60,000.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	ESTIMATE	PAID	BALANCE	TOTAL
61856002	000	TMA (STATIONARY)	DAY	350.000	300.00	48.000	16,800.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	200.000	10.00	63.000	12,600.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	190.000	10.00	22.000	4,180.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	175.000	50.00	137.000	23,975.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	195.000	50.00	16.000	3,120.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	200.000	200.00	175.500	35,100.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	215.000	200.00	20.000	4,300.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	250.000	50.00	78.000	19,500.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	160.000	100.00	30.000	4,800.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	7,736.350	7,736.35
		CO#3-FA: REPAIR STORM SEWER-LS					
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	31,961.390	31,961.39
		CO#9-FA:RM150 REPAIRS-LS					
96066003		FORCE ACCOUNT ID 3	DOL	1.000	0.00	73,842.240	73,842.24
		CO#13 RM2222 AT MT BONNELL ROADWAY IMPROVEMENTS					
96066004		FORCE ACCOUNT ID 4	DOL	1.000	0.00	6,725.340	6,725.34
		CO#15-FA: INSTALL PIPE RUNNERS-LS					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	10,223.830	10,223.83
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,132.770	0.00	1.000	2,132.77
		CO#5-MOBILIZATION-LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,736.830	0.00	1.000	4,736.84
		CO#6-MOBILIZATION-LS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	24,783.460	0.00	2.000	49,566.92
		CO#8-RAIL CONCRETE REPAIR-LS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6,207.610	0.00	1.000	6,207.61
		CO#16-CURB INLET REPAIR-LS					
96086061		UNIQUE CHANGE ORDER ITEM 61	DOL	2,903.000	0.00	1.000	2,903.00
		CO#1- Mobilization, Sub Admin Fee and Bond Fee					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	51,524.280	51,524.28

**TOTAL ITEM EARNINGS TO DATE** \$958,293.55