



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632764001**
PROJECT: **RMC - 632764001**
CONTRACT: **05181501**
AWARD AMOUNT: **\$191,351.88**
PROJECTED AMOUNT: **\$191,351.88**
ADJ. PROJECTED AMOUNT: **\$189,875.33**
CONTRACTOR: **CURRAN CONTRACTING COMPANY**

HIGHWAY: **FM1957**
DISTRICT NAME: **SAN ANTONIO**
COUNTY: **BEXAR**
AREA ENGINEER: **Eddie Reyes, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/01/2019** to **11/22/2019**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **05/24/2018**
AWARD DATE: **05/30/2018**
NOTICE TO PROCEED DATE: **06/14/2018**
WORK BEGIN DATE: **07/16/2018**
ACCEPTED DATE: **09/03/2018**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$166,554.22	\$166,554.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$166,554.22	\$166,554.22	\$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
OWED TO CONTRACTOR	<u>\$166,554.22</u>	<u>\$166,554.22</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$6,962.86)</u>
CURRENT BALANCE			-\$6,962.86
PAID TO CONTRACTOR			\$0.00

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$6,962.86)</u>
CURRENT BALANCE		-\$6,962.86
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$6,962.86)
		<hr/>
CURRENT BALANCE		-\$6,962.86
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$6,962.86)
		<hr/>
CURRENT BALANCE		-\$6,962.86
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$6,962.86)
		<hr/>
CURRENT BALANCE		-\$6,962.86
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,756.92
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,756.92
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,756.92
PREVIOUS ACCOUNT BALANCE		(\$8,719.78)
		<hr/>
CURRENT BALANCE		-\$6,962.86
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$880.22
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$880.22
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$880.22
PREVIOUS ACCOUNT BALANCE		(\$9,600.00)
		<hr/>
CURRENT BALANCE		-\$8,719.78
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,600.00)
		<hr/>
CURRENT BALANCE		-\$9,600.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,600.00)
		<hr/>
CURRENT BALANCE		-\$9,600.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,600.00)
		<hr/>
CURRENT BALANCE		-\$9,600.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$9,600.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$9,600.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$9,600.00)

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>	07/16/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/16/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	35	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	35	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	35	<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>
11/01/2019		1	AWAITING FINAL DOCUMENTATION	22	0	22
11/02/2019		1	SATURDAY			
11/03/2019		1	SUNDAY			
11/04/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		15
11/05/2019		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
11/06/2019		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
11/07/2019		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
11/08/2019		1	AWAITING FINAL DOCUMENTATION			
11/09/2019		1	SATURDAY			
11/10/2019		1	SUNDAY			
11/11/2019		1	AWAITING FINAL DOCUMENTATION			
11/12/2019		1	AWAITING FINAL DOCUMENTATION			
11/13/2019		1	AWAITING FINAL DOCUMENTATION			
11/14/2019		1	AWAITING FINAL DOCUMENTATION			
11/15/2019		1	AWAITING FINAL DOCUMENTATION			
11/16/2019		1	SATURDAY			
11/17/2019		1	SUNDAY			
11/18/2019		1	AWAITING FINAL DOCUMENTATION			
11/19/2019		1	AWAITING FINAL DOCUMENTATION			
11/20/2019		1	AWAITING FINAL DOCUMENTATION			
11/21/2019		1	AWAITING FINAL DOCUMENTATION			
11/22/2019		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT RMC - 632764001 CONTROL 632764001
 CATEGORY 001 DESCRIPTION CONSTRUCT LOON TURNAROUND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	5.000	-718.000	-\$3,590.00	0.00	0.00
0106	03162404		ASPH (CHFRS-2P) CO#2: Replacing Seal Coat Oil	GAL	4.940	718.000	\$3,546.92	718.00	718.00
0135	05006001	000	MOBILIZATION	LS	18,000.000	0.100	\$1,800.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							<u>\$1,756.92</u>		

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT RMC - 632764001

CONTROL 632764001

CATEGORY 001

DESCRIPTION CONSTRUCT LOON TURNAROUND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0132	04206002		CL A CONC (MISC) CO #01: Replace CL C Misc item	CY	1,086.690	0.810	\$880.22

Total Bid Quantity	QTY Paid To Date
0.81	0.81

TOTAL ITEM EARNINGS THIS ESTIMATE

\$880.22

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT RMC - 632764001

CONTROL 632764001

CATEGORY 001

DESCRIPTION CONSTRUCT LOON TURNAROUND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	03166414	000	AGGR (TY-B GR-5)	CY	320.000	-30.000	-\$9,600.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$9,600.00

Total Bid Quantity	QTY Paid To Date
32.00	0.00

CONTRACT LINE ITEMS

PROJECT RMC - 632764001 CONTROL 632764001
 CATEGORY 001 DESCRIPTION CONSTRUCT LOON TURNAROUND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046011	000	REMOVING CONC (MEDIANS)	SY	7.230	439.000	0.000	488.28	3,530.26
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.010	108.000	0.000	111.30	891.51
0070	01046021	000	REMOVING CONC (CURB)	LF	2.630	657.000	0.000	641.50	1,687.15
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.430	87.000	0.000	87.00	2,212.41
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	584.000	2.000	0.000	2.00	1,168.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.500	153.000	0.000	363.11	2,360.22
0090	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	1.040	153.000	0.000	363.11	377.63
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.590	153.000	0.000	363.11	940.45
0106	03162404		ASPH (CHFRS-2P)	GAL	4.940	0.000	718.000	718.00	3,546.92
			CO#2: Replacing Seal Coat Oil						
0115	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	113.000	134.000	0.000	144.09	16,282.17
0120	03406138	000	D-GR HMA(SQ) TY-D PG76-22	TON	105.000	443.000	0.000	406.12	42,642.60
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.200	3,705.000	0.000	3,440.00	11,008.00
0132	04206002		CL A CONC (MISC)	CY	1,086.690	0.000	0.810	0.81	880.22
			CO #01: Replace CL C Misc item						
0135	05006001	000	MOBILIZATION	LS	18,000.000	1.000	0.000	1.00	18,000.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	2.00	7,000.00
0145	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.340	64.000	0.000	64.00	597.76
0150	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.070	64.000	0.000	64.00	132.48
0155	05296001	000	CONC CURB (TY I)	LF	26.000	172.000	0.000	175.00	4,550.00
0160	05296002	000	CONC CURB (TY II)	LF	30.000	456.000	0.000	462.25	13,867.50
0165	05316001	000	CONC SIDEWALKS (4")	SY	50.000	114.000	0.000	116.00	5,800.00
0170	06586042	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)SRF	EA	72.610	250.000	0.000	51.00	3,703.11
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	622.360	1.000	0.000	1.00	622.36
0225	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.240	354.000	0.000	372.00	461.28
0230	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.240	354.000	0.000	367.00	455.08
0235	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.220	45.000	0.000	33.00	205.26
0240	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	228.200	2.000	0.000	2.00	456.40
0245	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	129.660	2.000	0.000	2.00	259.32
0250	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	466.770	1.000	0.000	1.00	466.77
0255	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	260.000	0.000	250.00	125.00
0260	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	928.000	0.000	945.00	472.50
0265	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	974.000	0.000	856.00	428.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	10.370	31.000	0.000	31.00	321.47
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.370	5.000	0.000	5.00	51.85
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.140	354.000	0.000	372.00	424.08
0285	06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	1,151.370	1.000	0.000	1.00	1,151.37
0290	06826007	000	VEH SIG SEC (12")LED(GRN U-TURN ARW)	EA	401.430	2.000	0.000	2.00	802.86
0295	06826008	000	VEH SIG SEC (12")LED(YEL U-TURN ARW)	EA	401.430	2.000	0.000	2.00	802.86
0300	06826009	000	VEH SIG SEC (12")LED(RED U-TURN ARW)	EA	401.430	2.000	0.000	2.00	802.86
0305	06826023	000	BACK PLATE (12")(3 SEC)	EA	67.430	2.000	0.000	2.00	134.86
0310	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	5.200	340.000	0.000	340.00	1,768.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	23.110	70.000	0.000	98.00	2,264.78

CATEGORY 001 DESCRIPTION CONSTRUCT LOON TURNAROUND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	61856002	000	TMA (STATIONARY)	DAY	134.840	49.000	0.000	20.00	2,696.80
0325	61856003	000	TMA (MOBILE OPERATION)	HR	125.000	16.000	0.000	6.00	750.00
0345	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	9,452.07	9,452.07
Category Subtotal									\$166,554.22

PROJECT RMC - 632764001 CONTROL 632764001

CATEGORY 001 DESCRIPTION CONSTRUCT LOON TURNAROUND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	61.690	2.000	0.000	0.000	0.00
0105	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	5.000	963.000	-963.000	0.000	0.00
0110	03166414	000	AGGR (TY-B GR-5)	CY	320.000	32.000	0.000	0.000	0.00
0130	04206074	000	CL C CONC (MISC)	CY	1,088.690	1.000	-1.000	0.000	0.00
0180	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	72.610	1.000	0.000	0.000	0.00
0185	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.390	260.000	0.000	0.000	0.00
0190	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	928.000	0.000	0.000	0.00
0195	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.980	354.000	0.000	0.000	0.00
0200	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.640	45.000	0.000	0.000	0.00
0205	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	217.830	2.000	0.000	0.000	0.00
0210	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	119.290	2.000	0.000	0.000	0.00
0215	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	974.000	0.000	0.000	0.00
0220	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	440.840	1.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	15,000.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	10,000.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	49,000.000	0.000	0.000	0.00
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0355	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$166,554.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	7.230	439.00	488.280	3,530.26
01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.010	108.00	111.300	891.51
01046021	000	REMOVING CONC (CURB)	LF	2.630	657.00	641.500	1,687.15
01106001	000	EXCAVATION (ROADWAY)	CY	25.430	87.00	87.000	2,212.41
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	584.000	2.00	2.000	1,168.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.500	153.00	363.110	2,360.22
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	1.040	153.00	363.110	377.63
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.590	153.00	363.110	940.45
03162404		ASPH (CHFRS-2P)	GAL	4.940	0.00	718.000	3,546.92
		CO#2: Replacing Seal Coat Oil					
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	113.000	134.00	144.090	16,282.17
03406138	000	D-GR HMA(SQ) TY-D PG76-22	TON	105.000	443.00	406.120	42,642.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.200	3,705.00	3,440.000	11,008.00
04206002		CL A CONC (MISC)	CY	1,086.690	0.00	0.810	880.22
		CO #01: Replace CL C Misc item					
05006001	000	MOBILIZATION	LS	18,000.000	1.00	1.000	18,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.00	2.000	7,000.00
05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.340	64.00	64.000	597.76
05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.070	64.00	64.000	132.48
05296001	000	CONC CURB (TY I)	LF	26.000	172.00	175.000	4,550.00
05296002	000	CONC CURB (TY II)	LF	30.000	456.00	462.250	13,867.50
05316001	000	CONC SIDEWALKS (4")	SY	50.000	114.00	116.000	5,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	622.360	1.00	1.000	622.36
06586042	000	INSTL DEL ASSM (D-DY)SZ 1(FX)SRF	EA	72.610	250.00	51.000	3,703.11
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.240	354.00	372.000	461.28
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.240	354.00	367.000	455.08
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.220	45.00	33.000	205.26
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	228.200	2.00	2.000	456.40
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	129.660	2.00	2.000	259.32
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	466.770	1.00	1.000	466.77
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	260.00	250.000	125.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	928.00	945.000	472.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	974.00	856.000	428.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.370	31.00	31.000	321.47
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.370	5.00	5.000	51.85
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.140	354.00	372.000	424.08
06806011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	1,151.370	1.00	1.000	1,151.37
06826007	000	VEH SIG SEC (12")LED(GRN U-TURN ARW)	EA	401.430	2.00	2.000	802.86
06826008	000	VEH SIG SEC (12")LED(YEL U-TURN ARW)	EA	401.430	2.00	2.000	802.86
06826009	000	VEH SIG SEC (12")LED(RED U-TURN ARW)	EA	401.430	2.00	2.000	802.86
06826023	000	BACK PLATE (12")(3 SEC)	EA	67.430	2.00	2.000	134.86
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	5.200	340.00	340.000	1,768.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	23.110	70.00	98.000	2,264.78

61856002	000	TMA (STATIONARY)	DAY	134.840	49.00	20.000	2,696.80
61856003	000	TMA (MOBILE OPERATION)	HR	125.000	16.00	6.000	750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	9,452.070	9,452.07

TOTAL ITEM EARNINGS TO DATE

\$166,554.22