



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **634247001**  
 PROJECT: **RMC - 634247001**  
 CONTRACT: **06194212**  
 AWARD AMOUNT: **\$2,940,588.00**  
 PROJECTED AMOUNT: **\$2,937,449.00**  
 ADJ. PROJECTED AMOUNT: **\$3,093,320.00**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **David Morren, P.E.**  
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2021** to **08/03/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **07/16/2019**  
 WORK BEGIN DATE: **07/26/2019**  
 ACCEPTED DATE: **08/02/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,798,921.00	\$1,790,671.00	\$8,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,798,921.00	\$1,790,671.00	\$8,250.00
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>\$1,798,921.00</b>	<b>\$1,790,671.00</b>	<b>\$8,250.00</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: 07/26/2019  
TIME CHARGES BEGIN: 07/26/2019  
BID DAYS: 662  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 662  
DAYS CHARGED TO DATE: 662  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2021		1	AWAIT FINAL ACCEPT	38	0	38
06/27/2021		1	AWAIT FINAL ACCEPT			
06/28/2021		1	AWAIT FINAL ACCEPT			
06/29/2021		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		38
06/30/2021		1	AWAIT FINAL ACCEPT			
07/01/2021		1	AWAIT FINAL ACCEPT			
07/02/2021		1	AWAIT FINAL ACCEPT			
07/03/2021		1	AWAIT FINAL ACCEPT			
07/04/2021		1	AWAIT FINAL ACCEPT			
07/05/2021		1	AWAIT FINAL ACCEPT			
07/06/2021		1	AWAIT FINAL ACCEPT			
07/07/2021		1	AWAIT FINAL ACCEPT			
07/08/2021		1	AWAIT FINAL ACCEPT			
07/09/2021		1	AWAIT FINAL ACCEPT			
07/10/2021		1	AWAIT FINAL ACCEPT			
07/11/2021		1	AWAIT FINAL ACCEPT			
07/12/2021		1	AWAIT FINAL ACCEPT			
07/13/2021		1	AWAIT FINAL ACCEPT			
07/14/2021		1	AWAIT FINAL ACCEPT			
07/15/2021		1	AWAIT FINAL ACCEPT			
07/16/2021		1	AWAIT FINAL ACCEPT			
07/17/2021		1	AWAIT FINAL ACCEPT			
07/18/2021		1	AWAIT FINAL ACCEPT			
07/19/2021		1	AWAIT FINAL ACCEPT			
07/20/2021		1	AWAIT FINAL ACCEPT			
07/21/2021		1	AWAIT FINAL ACCEPT			
07/22/2021		1	AWAIT FINAL ACCEPT			
07/23/2021		1	AWAIT FINAL ACCEPT			
07/24/2021		1	AWAIT FINAL ACCEPT			
07/25/2021		1	AWAIT FINAL ACCEPT			
07/26/2021		1	AWAIT FINAL ACCEPT			
07/27/2021		1	AWAIT FINAL ACCEPT			
07/28/2021		1	AWAIT FINAL ACCEPT			
07/29/2021		1	AWAIT FINAL ACCEPT			
07/30/2021		1	AWAIT FINAL ACCEPT			
07/31/2021		1	AWAIT FINAL ACCEPT			
08/01/2021		1	AWAIT FINAL ACCEPT			
08/02/2021		1	AWAIT FINAL ACCEPT			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634247001

CONTROL 634247001

CATEGORY 001

DESCRIPTION ROUTINE MAINT OF MANAGED LANES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	275,000.000	0.030	\$8,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$8,250.00**

CONTRACT LINE ITEMS

PROJECT RMC - 634247001 CONTROL 634247001  
 CATEGORY 001 DESCRIPTION ROUTINE MAINT OF MANAGED LANES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	150.000	200.000	0.000	37.30	5,595.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	500.000	0.000	623.38	93,507.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	50.000	200.000	0.000	11.17	558.50
0080	04386009	000	CLEANING EXISTING JOINTS	LF	4.000	2,000.000	0.000	13,443.00	53,772.00
0085	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	1.00	275,000.00
0090	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	300.000	0.000	210.00	14,700.00
0095	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	150.000	0.000	90.00	1,800.00
0105	05126087	000	PORT CTB (ALIGNING)	LF	10.000	900.000	0.000	540.00	5,400.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	7,500.000	21.000	0.000	17.00	127,500.00
0140	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	15,000.000	21.000	0.000	17.00	255,000.00
0145	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	100.000	0.000	56.00	1,400.00
0177	06446066		IN SM RD SN SUP&AM (RAIL MOUNT) CO #2	EA	385.000	0.000	38.000	36.00	13,860.00
0180	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	1,000.000	0.000	2,000.00	10,000.00
0195	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	640.000	20.000	0.000	18.00	11,520.00
0200	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	800.000	20.000	0.000	10.00	8,000.00
0235	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.400	200,000.000	0.000	81,716.00	32,686.40
0240	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.520	22,500.000	0.000	7,600.00	3,952.00
0250	06726008	000	REFL PAV MRKR TY I-R	EA	10.300	210.000	0.000	154.00	1,586.20
0255	06726038	002	REFL PAV MRKR TY II-C-C	EA	5.150	2,600.000	0.000	1,426.00	7,343.90
0310	07006001	000	POTHOLE REPAIR (STANDARD)	SY	80.000	100.000	0.000	5.00	400.00
0315	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	8.000	2,000.000	0.000	2,705.00	21,640.00
0330	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	250.000	80.000	0.000	36.00	9,000.00
0345	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	50.000	500.000	0.000	150.00	7,500.00
0365	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	600.000	0.000	15.00	525.00
0370	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	35.000	40.000	0.000	7.00	245.00
0385	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	250.000	0.000	32.00	320.00
0390	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,700.000	0.000	44.00	1,100.00
0395	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	35.000	370.000	0.000	6.00	210.00
0410	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	10.000	0.000	2.00	2,500.00
0420	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	25.000	83.000	0.000	2.00	50.00
0425	07706031	000	REPLACE SGT CABLE ANCHOR	EA	25.000	41.000	0.000	2.00	50.00
0445	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	25,000.000	10.000	0.000	15.00	375,000.00
0450	07746068	000	REPAIR (SMTC) (N)	LF	150.000	3,096.000	0.000	1,764.00	264,600.00
0500	61856001	000	TMA (STATIONARY)	EA	50,000.000	2.000	1.000	3.00	150,000.00
2205	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 - Interim Reassignment Provision for CCSJ 6309-95-001	DOL	1.000	0.000	1.000	42,600.00	42,600.00

Category Subtotal \$1,798,921.00

PROJECT RMC - 634247001 CONTROL 634247001

CATEGORY 001 DESCRIPTION ROUTINE MAINT OF MANAGED LANES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	80.000	200.000	0.000	0.000	0.00
0077	04386001		CLEANING AND SEALING EXISTING JOINTS CO #2	LF	13.500	0.000	740.000	0.000	0.00
0100	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	40.000	300.000	0.000	0.000	0.00
0110	05296002	000	CONC CURB (TY II)	LF	50.000	25.000	0.000	0.000	0.00
0115	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	200.000	0.000	0.000	0.00
0120	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	3.000	0.000	0.000	0.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	1.000	0.000	0.000	0.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	1.000	0.000	0.000	0.00
0150	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	8,000.000	2.000	0.000	0.000	0.00
0155	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	250.000	0.000	0.000	0.00
0160	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	600.000	5.000	0.000	0.000	0.00
0165	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	600.000	2.000	0.000	0.000	0.00
0170	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,500.000	2.000	0.000	0.000	0.00
0175	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	600.000	2.000	0.000	0.000	0.00
0185	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.090	3,000.000	0.000	0.000	0.00
0190	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	20.000	0.000	0.000	0.00
0205	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	1.500	7,500.000	0.000	0.000	0.00
0210	06666224	007	PAVEMENT SEALER 4"	LF	0.460	7,500.000	0.000	0.000	0.00
0215	06666225	007	PAVEMENT SEALER 6"	LF	0.460	30,000.000	0.000	0.000	0.00
0220	06666228	007	PAVEMENT SEALER 12"	LF	1.030	3,000.000	0.000	0.000	0.00
0225	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	206.000	15.000	0.000	0.000	0.00
0230	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	250.000	15.000	0.000	0.000	0.00
0245	06666348	007	REFL PAV MRK TY I (W)12"(DOT)(060MIL)	LF	3.090	3,000.000	0.000	0.000	0.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.460	20,000.000	0.000	0.000	0.00
0265	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.520	22,500.000	0.000	0.000	0.00
0270	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.240	3,000.000	0.000	0.000	0.00
0275	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	410.000	21.000	0.000	0.000	0.00
0280	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	615.000	21.000	0.000	0.000	0.00
0285	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.410	7,500.000	0.000	0.000	0.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.460	22,500.000	0.000	0.000	0.00
0295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.390	3,000.000	0.000	0.000	0.00
0300	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	206.000	15.000	0.000	0.000	0.00
0305	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	309.000	15.000	0.000	0.000	0.00
0320	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	8.000	1,000.000	0.000	0.000	0.00
0325	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	100.000	200.000	0.000	0.000	0.00
0335	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	40.000	0.000	0.000	0.00
0340	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	5.000	200.000	0.000	0.000	0.00
0350	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	100.000	0.000	0.000	0.00
0355	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	24.000	0.000	0.000	0.00
0360	07706008	000	REALIGN EXISTING RAIL	LF	5.000	500.000	0.000	0.000	0.00
0375	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	35.000	25.000	0.000	0.000	0.00
0380	07706017	000	REALIGN POSTS	EA	25.000	25.000	0.000	0.000	0.00
0400	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	1.000	0.000	0.000	0.00
0405	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	4.000	0.000	0.000	0.00
0415	07706029	000	REM & RESET SGT IMPACT HEAD	EA	25.000	40.000	0.000	0.000	0.00
0430	07706032	000	REPLACE SGT STRUT	EA	25.000	50.000	0.000	0.000	0.00

0435	07706033	000	REPLACE SGT OBJECT MARKER	EA	200.000	15.000	0.000	0.000	0.00
0440	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	1,000.000	10.000	0.000	0.000	0.00
0452	07746103		REACT DECAL	EA	425.000	0.000	50.000	0.000	0.00
			CO #2						
0455	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	15,000.000	10.000	0.000	0.000	0.00
0460	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	500.000	10.000	0.000	0.000	0.00
0465	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	500.000	100.000	0.000	0.000	0.00
0470	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	100.000	240.000	0.000	0.000	0.00
0475	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	15,000.000	10.000	0.000	0.000	0.00
0480	07746122	000	REPAIR (TAU)(MASH)(N)	EA	500.000	10.000	0.000	0.000	0.00
0485	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	500.000	10.000	0.000	0.000	0.00
0490	07746124	000	REPAIR (TAU)(MASH)(N)	LF	100.000	240.000	0.000	0.000	0.00
0495	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	150.000	0.000	0.000	0.00
0505	61856002	000	TMA (STATIONARY)	DAY	1,000.000	150.000	0.000	0.000	0.00
0507	71486006		FREEWAY 2 LANE CLOSURE	HR	250.000	0.000	240.000	0.000	0.00
			CO #2						
1000	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCTION - RESPONSE TIME						
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1300	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1400	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						

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 (\$)
2000	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,798,921.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	150.000	200.00	37.300	5,595.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	500.00	623.380	93,507.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	50.000	200.00	11.170	558.50
04386009	000	CLEANING EXISTING JOINTS	LF	4.000	2,000.00	13,443.000	53,772.00
05006001	000	MOBILIZATION	LS	275,000.000	1.00	1.000	275,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	300.00	210.000	14,700.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	150.00	90.000	1,800.00
05126087	000	PORT CTB (ALIGNING)	LF	10.000	900.00	540.000	5,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	7,500.000	21.00	17.000	127,500.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	15,000.000	21.00	17.000	255,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	100.00	56.000	1,400.00
06446066		IN SM RD SN SUP&AM (RAIL MOUNT)	EA	385.000	0.00	36.000	13,860.00
		CO #2					
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	5.000	1,000.00	2,000.000	10,000.00
06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	640.000	20.00	18.000	11,520.00
06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	800.000	20.00	10.000	8,000.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.400	200,000.00	81,716.000	32,686.40
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.520	22,500.00	7,600.000	3,952.00
06726008	000	REFL PAV MRKR TY I-R	EA	10.300	210.00	154.000	1,586.20
06726038	002	REFL PAV MRKR TY II-C-C	EA	5.150	2,600.00	1,426.000	7,343.90
07006001	000	POTHOLE REPAIR (STANDARD)	SY	80.000	100.00	5.000	400.00
07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	8.000	2,000.00	2,705.000	21,640.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	250.000	80.00	36.000	9,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	50.000	500.00	150.000	7,500.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	600.00	15.000	525.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	35.000	40.00	7.000	245.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	250.00	32.000	320.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	3,700.00	44.000	1,100.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	35.000	370.00	6.000	210.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	10.00	2.000	2,500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	25.000	83.00	2.000	50.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	25.000	41.00	2.000	50.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	25,000.000	10.00	15.000	375,000.00
07746068	000	REPAIR (SMTC) (N)	LF	150.000	3,096.00	1,764.000	264,600.00
61856001	000	TMA (STATIONARY)	EA	50,000.000	2.00	3.000	150,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	42,600.000	42,600.00
		CO #1 - Interim Reassignment Provision for CCSJ 6309-95-001					

TOTAL ITEM EARNINGS TO DATE

**\$1,798,921.00**