



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **635274001**
PROJECT: **BPM - 635274001**
CONTRACT: **12194211**
AWARD AMOUNT: **\$869,612.00**
PROJECTED AMOUNT: **\$870,612.00**
ADJ. PROJECTED AMOUNT: **\$1,374,068.24**
CONTRACTOR: **VALLEY INFRASTRUCTURE, INC.**

HIGHWAY: **IH0069E**
DISTRICT NAME: **PHARR**
COUNTY: **CAMERON**
AREA ENGINEER: **Andres A. Espinoza P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2021** to **09/01/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **67.02**
% RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
AWARD DATE: **12/12/2019**
NOTICE TO PROCEED DATE: **01/13/2020**
WORK BEGIN DATE: **02/10/2020**
ACCEPTED DATE: **08/31/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0021

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,373,468.24	\$1,373,068.24	\$400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,373,468.24	\$1,373,068.24	\$400.00
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
	<u>\$1,373,468.24</u>	<u>\$1,373,068.24</u>	<u>\$400.00</u>
OWED TO CONTRACTOR			\$400.00
PREVIOUS ACCOUNT BALANCE			<u>(\$400.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0020

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$400.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$400.00)
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>(\$400.00)</u>

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: 02/10/2020
TIME CHARGES BEGIN: 02/10/2020
BID DAYS: 180
C. O. ADJUSTED DAYS: 105
CURRENT DAYS: 285
DAYS CHARGED TO DATE: 191
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
09/01/2021		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT BPM - 635274001

CONTROL 635274001

CATEGORY 001

DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0306	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	400.000	\$400.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$400.00

Total Bid Quantity	QTY Paid To Date
1,000.00	400.00

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT BPM - 635274001

CONTROL 635274001

CATEGORY 001

DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	18,000.000	0.100	\$1,800.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	1.000	\$3,000.00
0306	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-5,200.000	-\$5,200.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$400.00

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
7.00	7.00
1,000.00	400.00

CONTRACT LINE ITEMS

PROJECT BPM - 635274001 CONTROL 635274001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
149	50886001		BIRD EXCLUSION METHOD CO#01: Bird exclusion method	SF	1.940	0.000	5,000.000	5,000.00	9,700.00
0075	01006002	000	PREPARING ROW	STA	500.000	2.000	0.000	2.00	1,000.00
0076	01046028		REMOVING CONC (MISC)	SY	19.990	0.000	550.000	550.00	10,994.50
0080	01106002	000	EXCAVATION (CHANNEL)	CY	60.000	132.000	757.000	889.00	53,340.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	185.000	376.000	561.00	11,220.00
0087	04016001		FLOWABLE BACKFILL	CY	310.290	0.000	96.000	96.00	29,787.84
0090	04226001	000	REINF CONC SLAB	SF	34.000	2,986.000	86.000	3,072.00	104,448.00
0095	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	10.000	332.000	10.000	342.00	3,420.00
0096	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO#7 CONC AND RAIL REPAIR ALONG US 77 SB SHOULDER	SF	700.000	0.000	45.000	45.00	31,500.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	6.000	4.000	10.00	5,000.00
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	404.000	82.500	486.50	311,360.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	42.000	4.000	46.00	21,850.00
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	140.000	0.000	140.00	8,400.00
0120	04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	550.000	0.000	550.00	96,250.00
0125	04646003	000	RC PIPE (CL III)(18 IN)	LF	82.000	96.000	0.000	96.00	7,872.00
0127	04956001		RAISING EXIST STRUCT	LS	97,495.000	0.000	1.000	1.00	97,495.00
0130	04966007	000	REMOV STR (PIPE)	LF	12.000	80.000	0.000	80.00	960.00
0135	04966013	000	REMOV STR (BRIDGE SLAB)	EA	35,000.000	1.000	0.030	1.03	36,050.00
0140	05006001	000	MOBILIZATION	LS	18,000.000	1.000	0.000	1.00	18,000.00
0141	05006001		MOBILIZATION CO#7 CONC AND RAIL REPAIR ALONG US 77 SB SHOULDER	LS	5,000.000	0.000	1.000	1.00	5,000.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,700.000	9.000	2.000	11.00	51,700.00
0146	05026025		BARR, SIGNS, TRAFFIC HANDLING Added by CO #02 - Queen Isabella Causeway Rail Repair	EA	2,664.900	0.000	5.000	5.00	13,324.50
0147	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#7 CONC AND RAIL REPAIR ALONG US 77 SB SHOULDER	MO	8,800.000	0.000	1.000	1.00	8,800.00
0148	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Increase on US77 Bridge and Rail Repair - C.O.#8	MO	4,500.000	0.000	1.000	1.00	4,500.00
0150	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	794.000	-177.000	617.00	2,468.00
0155	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	794.000	-177.000	617.00	617.00
0160	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	120.000	-52.000	68.00	680.00
0165	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	120.000	-52.000	68.00	136.00
0170	05126014	002	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	30.000	900.000	0.000	900.00	27,000.00
0171	05126014		PORT CTB (DES SOURCE)(SGL SLP)(TY 2) CO#7 CONC AND RAIL REPAIR ALONG US 77 SB SHOULDER	LF	75.000	0.000	120.000	120.00	9,000.00
0175	05126026	002	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	22.000	1,980.000	0.000	1,980.00	43,560.00
0176	05126026		PORT CTB (MOVE)(SGL SLP)(TY 2) Increase on US77 Bridge and Rail Repair - C.O.#8	LF	75.000	0.000	120.000	120.00	9,000.00
0180	05126038	002	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	28.000	900.000	0.000	900.00	25,200.00
0181	05126038		PORT CTB (STKPL)(SGL SLP)(TY 2) CO#7 CONC AND RAIL REPAIR ALONG US 77 SB SHOULDER	LF	75.000	0.000	120.000	120.00	9,000.00

CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	450.000	0.000	450.00	10,800.00
0190	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,077.000	-50.000	1,027.00	3,081.00
0199	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	1,955.000	0.000	2.000	2.00	3,910.00
0200	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,600.000	6.000	0.000	6.00	15,600.00
0205	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0206	05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	4,000.000	0.000	1.000	1.00	4,000.00
CO#7 CONC AND RAIL REPAIR ALONG US 77 SB SHOULDER									
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	7.000	0.000	7.00	21,000.00
0211	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	0.000	1.000	1.00	4,000.00
Increase on US77 Bridge and Rail Repair - C.O.#8									
0215	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0216	05456004		CRASH CUSH ATTEN (STKPL)	EA	3,500.000	0.000	1.000	1.00	3,500.00
CO#7 CONC AND RAIL REPAIR ALONG US 77 SB SHOULDER									
0220	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0225	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	50.000	14.000	0.000	14.00	700.00
0230	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	86.000	0.000	86.00	1,290.00
0231	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	0.000	12.000	12.00	300.00
0232	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	0.000	32.000	32.00	960.00
0235	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	86.000	0.000	86.00	1,290.00
0240	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.000	587.000	4,183.000	4,770.00	9,540.00
0245	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.000	587.000	3,763.000	4,350.00	8,700.00
0250	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.500	100.000	0.000	100.00	150.00
0255	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.500	374.000	0.000	374.00	561.00
0260	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.500	374.000	0.000	374.00	561.00
0265	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	720.000	200.000	920.00	1,840.00
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	2,872.000	788.000	3,660.00	7,320.00
0275	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	2,872.000	788.000	3,660.00	7,320.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	40.000	6.000	46.00	276.00
0284	07766051		REPAIR (TY T1)	LF	195.000	0.000	50.000	50.00	9,750.00
Increase on US77 Bridge and Rail Repair - C.O.#8									
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	587.000	3,243.000	3,830.00	3,830.00
0286	07766051		REPAIR (TY T1)	LF	35.000	0.000	50.000	50.00	1,750.00
Increase on US77 Bridge and Rail Repair - C.O.#8									
0287	07766047		REP METAL POST W/ BASE PLATE (TYPE T1)	EA	550.000	0.000	3.000	3.00	1,650.00
CO#7 CONC AND RAIL REPAIR ALONG US 77 SB SHOULDER									
0289	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	472.660	0.000	40.000	40.00	18,906.40
Added by CO #02 - Queen Isabella Causeway Rail Repair									
0290	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	850.000	24.000	0.000	24.00	20,400.00
0295	61856002	000	TMA (STATIONARY)	DAY	400.000	5.000	13.000	18.00	7,200.00
0306	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	400.00	400.00
116	04466013		CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	26,400.000	0.000	1.000	1.00	26,400.00
Added by CO #05 - Cleaning & Painting: Rio Hondo Lift Bridge									
147	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	5,050.000	0.000	5.000	5.00	25,250.00
Added by CO #05 - Cleaning & Painting: Rio Hondo Lift Bridge									
294	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,600.000	0.000	1.000	1.00	15,600.00
Message Board/Arrow Board									

Category Subtotal \$1,373,468.24

PROJECT BPM - 635274001 CONTROL 635274001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0288	07766047		REP METAL POST W/ BASE PLATE (TYPE T1) CO#7 CONC AND RAIL REPAIR ALONG US 77 SB SHOULDER	EA	195.000	0.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	3,000.000	0.000	0.00
0308	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1,000.000	0.000	0.00
0309	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,373,468.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	2.00	2.000	1,000.00
01046028		REMOVING CONC (MISC)	SY	19.990	0.00	550.000	10,994.50
01106002	000	EXCAVATION (CHANNEL)	CY	60.000	132.00	889.000	53,340.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	185.00	561.000	11,220.00
04016001		FLOWABLE BACKFILL	CY	310.290	0.00	96.000	29,787.84
04226001	000	REINF CONC SLAB	SF	34.000	2,986.00	3,072.000	104,448.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	10.000	332.00	342.000	3,420.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	700.000	0.00	45.000	31,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	6.00	10.000	5,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	640.000	404.00	486.500	311,360.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	42.00	46.000	21,850.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	140.00	140.000	8,400.00
04466013		CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	26,400.000	0.00	1.000	26,400.00
		Added by CO #05 - Cleaning & Painting: Rio Hondo Lift Bridge					
04516024	000	RETROFIT RAIL (TY SSTR)	LF	175.000	550.00	550.000	96,250.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	82.000	96.00	96.000	7,872.00
04956001		RAISING EXIST STRUCT	LS	97,495.000	0.00	1.000	97,495.00
04966007	000	REMOV STR (PIPE)	LF	12.000	80.00	80.000	960.00
04966013	000	REMOV STR (BRIDGE SLAB)	EA	35,000.000	1.00	1.030	36,050.00
05006001		MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	18,000.000	1.00	1.000	18,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	9.00	1.000	4,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,700.000	9.00	11.000	51,700.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,800.000	9.00	1.000	8,800.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	2,664.900	0.00	5.000	13,324.50
		Added by CO #02 - Queen Isabella Causeway Rail Repair					
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	5,050.000	0.00	5.000	25,250.00
		Added by CO #05 - Cleaning & Painting: Rio Hondo Lift Bridge					
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	794.00	617.000	2,468.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	794.00	617.000	617.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	120.00	68.000	680.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	120.00	68.000	136.00
05126014	002	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	30.000	900.00	900.000	27,000.00
05126014		PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	75.000	900.00	120.000	9,000.00
05126026	002	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	22.000	1,980.00	1,980.000	43,560.00
05126026		PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	75.000	1,980.00	120.000	9,000.00
05126038	002	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	28.000	900.00	900.000	25,200.00
05126038		PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	75.000	900.00	120.000	9,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	450.00	450.000	10,800.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	6.00	6.000	9,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,077.00	1,027.000	3,081.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	1,955.000	0.00	2.000	3,910.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,600.000	6.00	6.000	15,600.00

05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	2.00	2,000	6,000.00
05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	4,000.000	2.00	1,000	4,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	7.00	7,000	21,000.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	7.00	1,000	4,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,000.000	2.00	2,000	4,000.00
05456004		CRASH CUSH ATTEN (STKPL)	EA	3,500.000	2.00	1,000	3,500.00
05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	24,000.000	2.00	2,000	48,000.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	50.000	14.00	14,000	700.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	86.00	86,000	1,290.00
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	0.00	12,000	300.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	86.00	86,000	1,290.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	0.00	32,000	960.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.000	587.00	4,770.000	9,540.00
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.000	587.00	4,350.000	8,700.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.500	100.00	100.000	150.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.500	374.00	374.000	561.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.500	374.00	374.000	561.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	720.00	920.000	1,840.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	2,872.00	3,660.000	7,320.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	2,872.00	3,660.000	7,320.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	40.00	46.000	276.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	587.00	3,830.000	3,830.00
07766047		REP METAL POST W/ BASE PLATE (TYPE T1)	EA	550.000	0.00	3.000	1,650.00
07766051		REPAIR (TY T1)	LF	35.000	0.00	50.000	1,750.00
07766051		REPAIR (TY T1)	LF	195.000	0.00	50.000	9,750.00
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	472.660	0.00	40.000	18,906.40
		Added by CO #02 - Queen Isabella Causeway Rail Repair					
07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	850.000	24.00	24.000	20,400.00
50886001		BIRD EXCLUSION METHOD	SF	1.940	0.00	5,000.000	9,700.00
		CO#01: Bird exclusion method					
61856002	000	TMA (STATIONARY)	DAY	400.000	5.00	18.000	7,200.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.00	400.000	400.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,600.000	0.00	1.000	15,600.00
		Message Board/Arrow Board					

TOTAL ITEM EARNINGS TO DATE

\$1,373,468.24