



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **002701044**
 PROJECT: **BR 2019(850)**
 CONTRACT: **05193010**
 AWARD AMOUNT: **\$8,244,674.88**
 PROJECTED AMOUNT: **\$8,373,177.88**
 ADJ. PROJECTED AMOUNT: **\$11,885,073.43**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **US 90**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **COLORADO**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0056**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.22**
 % TIME USED: **98.77**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/13/2019**
 WORK BEGIN DATE: **08/05/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,316,916.78	\$11,316,916.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,316,916.78	\$11,316,916.78	\$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
PAID TO CONTRACTOR	\$11,316,916.78	\$11,316,916.78	\$0.00

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

WORK BEGIN DATE: 08/05/2019
TIME CHARGES BEGIN: 08/05/2019
BID DAYS: 405
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 405
DAYS CHARGED TO DATE: 400
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2024		1	AWAITING AE ACCEPTANCE
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	AWAITING AE ACCEPTANCE
01/30/2024		1	AWAITING AE ACCEPTANCE
01/31/2024		1	AWAITING AE ACCEPTANCE
02/01/2024		1	AWAITING AE ACCEPTANCE
02/02/2024		1	AWAITING AE ACCEPTANCE
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAITING AE ACCEPTANCE
02/06/2024		1	AWAITING AE ACCEPTANCE
02/07/2024		1	AWAITING AE ACCEPTANCE
02/08/2024		1	AWAITING AE ACCEPTANCE
02/09/2024		1	AWAITING AE ACCEPTANCE
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	AWAITING AE ACCEPTANCE
02/13/2024		1	AWAITING AE ACCEPTANCE
02/14/2024		1	AWAITING AE ACCEPTANCE
02/15/2024		1	AWAITING AE ACCEPTANCE
02/16/2024		1	AWAITING AE ACCEPTANCE
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	AWAITING AE ACCEPTANCE
02/20/2024		1	AWAITING AE ACCEPTANCE
02/21/2024		1	AWAITING AE ACCEPTANCE
02/22/2024		1	AWAITING AE ACCEPTANCE
02/23/2024		1	AWAITING AE ACCEPTANCE
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		21
AWAITING AE ACCEPT		5
SATURDAY		5
SUNDAY		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2019(850) CONTROL 002701044
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	4,500.000	20.390	0.000	20.39	91,755.00
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	2,500.000	8.000	0.000	6.00	15,000.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	38.000	0.000	38.00	380.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	195.000	0.000	194.83	779.33
0080	01046026	000	REMOVE CONC (GUTTER)	LF	4.000	201.000	0.000	201.00	804.00
0085	01046028	000	REMOVING CONC (MISC)	SY	10.000	140.000	0.000	140.00	1,400.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	4,342.000	0.000	4,647.00	46,470.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	18,787.000	0.000	21,924.00	219,240.00
0110	01626002	000	BLOCK SODDING	SY	5.000	882.000	0.000	638.69	3,193.44
0115	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.310	22,993.000	0.000	10,357.22	3,210.74
0135	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.250	1,558.000	0.000	2,883.00	9,369.75
0140	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	60.000	3,206.000	0.000	2,866.73	172,003.92
0141	96086010		UNIQUE CHANGE ORDER ITEM 10 Added by Change Order #1	DOL	3.000	0.000	3,206.000	2,866.73	8,600.19
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	145.000	119.000	0.000	123.96	17,974.20
0150	02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.500	8,736.000	0.000	7,864.44	43,254.40
0155	03106009	000	PRIME COAT (MC-30)	GAL	9.350	1,582.000	0.000	1,820.00	17,017.00
0156	96086011		UNIQUE CHANGE ORDER ITEM 11 Added by Change Order #1	DOL	0.605	0.000	1,582.000	1,820.00	1,101.10
0160	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	340.000	128.000	0.000	117.00	39,780.00
0161	96086012		UNIQUE CHANGE ORDER ITEM 12 Added by Change Order #1	DOL	34.000	0.000	128.000	117.00	3,978.00
0165	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.050	4,978.000	0.000	5,450.00	32,972.50
0166	96086013		UNIQUE CHANGE ORDER ITEM 13 Added by Change Order #1	DOL	0.935	0.000	4,978.000	5,450.00	5,095.75
0170	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	128.000	1,089.000	0.000	2,379.60	304,588.80
0171	96086014		UNIQUE CHANGE ORDER ITEM 14 Added by Change Order #1	DOL	12.800	0.000	1,089.000	2,379.60	30,458.88
0185	04006005	000	CEM STABIL BKFL	CY	65.000	886.000	0.000	568.00	36,920.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	710.000	0.000	710.00	710.00
0205	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	90.000	371.000	0.000	371.00	33,390.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	78.000	0.000	22.80	13,680.60
0215	04326044	000	RIPRAP (CONC)(FLUME)	CY	600.000	7.000	0.000	7.00	4,200.00
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	31.000	0.000	4.59	2,754.00
0225	04506048	000	RAIL (HANDRAIL)(TY B)	LF	75.000	324.000	0.000	324.00	24,300.00
0230	04596011	000	GABIONS (5'X 3')(GALV)	CY	275.000	14.000	0.000	14.00	3,850.00
0235	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	400.000	427.000	0.000	433.00	173,200.00
0240	04646001	000	RC PIPE (CL III)(12 IN)	LF	75.000	92.000	0.000	92.00	6,900.00
0250	04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	346.000	0.000	262.00	26,200.00
0255	04646007	000	RC PIPE (CL III)(30 IN)	LF	135.000	20.000	0.000	20.00	2,700.00
0260	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,700.000	1.000	0.000	1.00	4,700.00
0265	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0270	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	7,200.000	1.000	0.000	1.00	7,200.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	14,350.000	2.000	0.000	2.00	28,700.00
0280	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,400.000	1.000	0.000	1.00	6,400.00
0285	04656152	001	INLET (COMPL)(PAZD)(RC)(3FTX3FT)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0290	04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	4,800.000	3.000	0.000	1.00	4,800.00
0295	04656188	001	INLET(COMPL)(DROP)(TY 1)(2 GRATE)	EA	6,400.000	3.000	0.000	3.00	19,200.00
0300	04656189	001	INLET(COMPL)(DROP)(TY 1)(3 GRATE)	EA	10,150.000	1.000	0.000	1.00	10,150.00
0305	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0310	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,850.000	1.000	0.000	1.00	1,850.00
0320	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,080.000	2.000	0.000	2.00	6,160.00
0325	04966002	000	REMOV STR (INLET)	EA	205.000	5.000	0.000	5.00	1,025.00
0330	04966003	000	REMOV STR (MANHOLE)	EA	405.000	1.000	0.000	1.00	405.00
0335	04966006	000	REMOV STR (HEADWALL)	EA	405.000	1.000	0.000	1.00	405.00
0340	04966007	000	REMOV STR (PIPE)	LF	15.000	762.000	0.000	762.00	11,430.00
0345	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.97	776,000.00
0350	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	27.000	0.000	27.00	81,000.00
0355	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	195.000	0.000	348.00	20,880.00
0360	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	195.000	0.000	297.00	2,970.00
0365	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	372.000	0.000	372.00	18,600.00
0370	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	372.000	0.000	372.00	744.00
0375	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	5,160.000	0.000	4,147.00	14,514.50
0380	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,160.000	0.000	4,147.00	4,147.00
0385	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	142.000	0.000	127.00	1,016.00
0395	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	186.000	0.000	127.00	254.00
0405	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	25.000	420.000	0.000	120.00	3,000.00
0410	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	240.000	0.000	120.00	900.00
0425	05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	294.000	0.000	321.50	16,075.00
0430	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	207.000	0.000	206.50	10,325.00
0435	05316001	000	CONC SIDEWALKS (4")	SY	75.000	724.000	0.000	718.34	53,875.13
0440	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	3.000	0.000	3.00	5,400.00
0445	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0450	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0455	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	600.000	0.000	312.50	7,812.50
0460	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,830.000	5.000	0.000	5.00	9,150.00
0465	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	326.000	0.000	326.00	1,630.00
0470	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	2.000	0.000	2.00	900.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,745.000	1.000	0.000	3.00	8,235.00
0485	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0495	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	28,400.000	1.000	0.000	1.00	28,400.00
0500	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	10,050.000	1.000	0.000	1.00	10,050.00
0515	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	675.000	1.000	0.000	1.00	675.00
0520	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	800.000	1.000	0.000	1.00	800.00
0525	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	986.000	1.000	0.000	1.00	986.00
0530	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	365.000	13.000	0.000	13.00	4,745.00
0540	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	460.000	3.000	0.000	3.00	1,380.00
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	18.000	0.000	9.00	900.00
0550	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	23.000	0.000	23.00	575.00
0555	06586059	000	INSTL OM ASSM (OM-4)(FLX)GND	EA	380.000	6.000	0.000	6.00	2,280.00
0560	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	8.000	0.000	10.00	420.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	222.000	0.000	26.00	130.00
0580	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	3,339.000	0.000	5,006.00	6,257.50
0585	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	4,696.000	0.000	5,796.00	7,245.00
0590	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.310	846.000	0.000	941.00	1,232.71
0595	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.000	59.000	0.000	42.00	84.00
0600	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	683.000	0.000	690.00	690.00
0610	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.000	75.000	0.000	250.00	500.00
0615	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	6,229.000	0.000	5,052.00	5,052.00
0625	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	6,152.000	0.000	3,167.00	3,167.00
0630	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	208.000	0.000	180.00	1,800.00
0635	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	203.000	0.000	63.00	1,260.00
0640	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	2.000	0.000	2.00	700.00
0645	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	2.00	600.00
0650	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	43.000	0.000	55.00	275.00
0655	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	160.000	0.000	76.00	380.00
0660	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	8,637.000	0.000	1,506.00	1,882.50
0670	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	3,068.000	0.000	3,630.00	907.50
0675	40276001	000	TEMP CONSTRUCTION ACCESS	LS	600,000.000	1.000	0.000	1.00	600,000.00
0680	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0685	61206001	000	DEAD END ROADWAY BARRICADE	LF	250.000	16.000	0.000	40.00	10,000.00
0690	61856001	001	TMA (STATIONARY)	EA	725.000	2.000	0.000	2.00	1,450.00
0695	61856005	001	TMA (MOBILE OPERATION)	DAY	275.000	30.000	0.000	4.00	1,100.00
0867	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	45,000.00	45,000.00
0876	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	6,522.36	6,522.36

Category Subtotal \$3,338,431.30

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	04006005	000	CEM STABIL BKFL	CY	65.000	277.000	0.000	277.00	18,005.00
0755	04166004	000	DRILL SHAFT (36 IN)	LF	225.000	470.000	0.000	520.00	117,000.00
0760	04166006	000	DRILL SHAFT (48 IN)	LF	425.000	696.000	0.000	696.00	295,800.00
0765	04166007	000	DRILL SHAFT (54 IN)	LF	925.000	392.000	0.000	392.00	362,600.00
0770	04166008	000	DRILL SHAFT (60 IN)	LF	1,500.000	720.000	0.000	720.00	1,080,000.00
0775	04206013	000	CL C CONC (ABUT)	CY	1,200.000	60.500	0.000	60.50	72,600.00
0780	04206025	000	CL C CONC (BENT)	CY	1,200.000	513.000	0.000	513.00	615,600.00
0785	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	975.000	4.600	0.000	4.60	4,485.00
0790	04226001	000	REINF CONC SLAB	SF	19.000	34,425.000	0.000	34,425.00	654,075.00
0795	04256038	000	PRESTR CONC GIRDER (TX46)	LF	150.000	1,317.500	0.000	1,317.50	197,625.00
0800	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	482.000	0.000	743.33	148,665.60
0805	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	220.000	274.000	0.000	275.93	60,705.26
0810	04346024	000	ELASTOMERIC BEARING (E5)	EA	550.000	5.000	0.000	5.00	2,750.00
0815	04346033	000	ELASTOMERIC BEARING (F5)	EA	550.000	5.000	0.000	5.00	2,750.00
0820	04346041	000	SLIDING ELASTOMERIC BEARING (ES 4)	EA	550.000	5.000	0.000	5.00	2,750.00
0825	04346111	000	ELASTOMERIC BEARING(EE4)	EA	550.000	5.000	0.000	5.00	2,750.00
0830	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	10.000	312.000	0.000	312.00	3,120.00
0835	04426017	000	STR STEEL (PLATE GIRDER)(TXDOT PROV)	LB	0.750	1,154,000.000	0.000	1,096,300.00	822,225.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0836	04426001		STR STEEL (PLATE GIRDER) New Steel Girders	LB	2.290	0.000	931,700.000	931,700.00	2,133,593.00
0840	04506006	000	RAIL (TY T223)	LF	100.000	787.000	0.000	787.00	78,700.00
0845	04506023	000	RAIL (TY SSTR)	LF	80.000	899.000	0.000	899.00	71,920.00
0850	04506032	000	RAIL (TY C223)	LF	120.000	787.000	0.000	787.00	94,440.00
0855	04546022	000	SEALED EXPAN JT (4 IN) (SEJ - M) (GALV)	LF	100.000	148.000	0.000	148.00	14,800.00
0860	04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	2,030.000	1.000	0.000	1.00	2,030.00
0865	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	45.000	34.000	0.000	34.00	1,530.00
0884	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #1	DOL	0.444	0.000	1,154,000.000	1,154,000.00	512,837.60
0885	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by Change Order #1	DOL	0.076	0.000	-1,123,256.000	-2,203,330.95	-166,571.82
0886	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by Change Order #1	DOL	123,867.660	0.000	1.000	1.00	123,867.66
0887	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by Change Order #1	DOL	129,210.260	0.000	1.000	0.60	77,526.16
0888	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by Change Order #1	DOL	10,280.790	0.000	1.000	1.00	10,280.79
0889	96086006		UNIQUE CHANGE ORDER ITEM 6 Added by Change Order #1	DOL	5,732.760	0.000	1.000	1.00	5,732.76
0891	96086008		UNIQUE CHANGE ORDER ITEM 8 Added by Change Order #1	DOL	1,221.430	0.000	306.000	357.00	436,050.51

Category Subtotal \$7,860,242.52

CATEGORY 003 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 \$
0879	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	118,242.96	118,242.96

Category Subtotal \$118,242.96

PROJECT BR 2019(850) CONTROL 002701044

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01346002	000	BACKFILL (TY B)	STA	650.000	9.000	0.000	0.000	0.00
0105	01506002	000	BLADING	HR	85.000	50.000	0.000	0.000	0.00
0120	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.290	5,749.000	0.000	0.000	0.00
0125	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.290	5,749.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	40.000	198.900	0.000	0.000	0.00
0175	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	95.000	1,278.000	0.000	0.000	0.00
0176	96086015		UNIQUE CHANGE ORDER ITEM 15 Added by Change Order #1	DOL	6.300	0.000	1,278.000	0.000	0.00
0180	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	38.000	261.000	0.000	0.000	0.00

0181	96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	3.000	0.000	261.000	0.000	0.00
			Added by Change Order #1						
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	125.000	34.000	0.000	0.000	0.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	220.000	275.000	0.000	0.000	0.00
0245	04646002	000	RC PIPE (CL III)(15 IN)	LF	145.000	20.000	0.000	0.000	0.00
0315	04676390	000	SET (TY II) (24 IN)(RCP) (4: 1) (C)	EA	1,934.270	1.000	0.000	0.000	0.00
0390	05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	44.000	0.000	0.000	0.00
0400	05086001	000	CONSTRUCTING DETOURS	SY	50.000	1,254.000	0.000	0.000	0.00
0401	96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	1.500	0.000	1,254.000	0.000	0.00
			Added by Change Order #1						
0415	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	480.000	0.000	0.000	0.00
0420	05296002	000	CONC CURB (TY II)	LF	40.000	9.000	0.000	0.000	0.00
0480	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,900.000	1.000	0.000	0.000	0.00
0490	05456015	000	CRASH CUSH ATTEN (IN STL)(R)(W)(TL2)	EA	29,000.000	1.000	0.000	0.000	0.00
0505	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,300.000	1.000	0.000	0.000	0.00
0510	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	1.000	0.000	0.000	0.00
0535	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	440.000	3.000	0.000	0.000	0.00
0565	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	7,160.000	0.000	0.000	0.00
0570	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	7,102.000	0.000	0.000	0.00
0605	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	2.000	132.000	0.000	0.000	0.00
0620	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	2.000	40.000	0.000	0.000	0.00
0665	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	70.000	0.000	0.000	0.00
0866	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0868	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0869	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
0871	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
0872	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	4,000.000	0.000	0.000	0.00
0873	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	55,000.000	0.000	0.000	0.00
0874	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	55,000.000	0.000	0.000	0.00
0877	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0878	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0890	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	13,297.910	0.000	1.000	0.000	0.00
			Added by Change Order #1						

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0881	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0882	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0883	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0892	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	250,000.000	0.000	1.000	0.000	0.00
			Added by Change Order #1						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,316,916.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,500.000	20.39	20.390	91,755.00
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	2,500.000	8.00	6.000	15,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	38.00	38.000	380.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	195.00	194.833	779.33
01046026	000	REMOVE CONC (GUTTER)	LF	4.000	201.00	201.000	804.00
01046028	000	REMOVING CONC (MISC)	SY	10.000	140.00	140.000	1,400.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	4,342.00	4,647.000	46,470.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	18,787.00	21,924.000	219,240.00
01626002	000	BLOCK SODDING	SY	5.000	882.00	638.688	3,193.44
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.310	22,993.00	10,357.222	3,210.74
01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.250	1,558.00	2,883.001	9,369.75
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	60.000	3,206.00	2,866.732	172,003.92
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	145.000	119.00	123.960	17,974.20
02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.500	8,736.00	7,864.435	43,254.40
03106009	000	PRIME COAT (MC-30)	GAL	9.350	1,582.00	1,820.000	17,017.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	340.000	128.00	117.000	39,780.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.050	4,978.00	5,450.000	32,972.50
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	128.000	1,089.00	2,379.600	304,588.80
04006005	000	CEM STABIL BKFL	CY	65.000	1,163.00	845.000	54,925.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	710.00	710.000	710.00
04166004	000	DRILL SHAFT (36 IN)	LF	225.000	470.00	520.000	117,000.00
04166006	000	DRILL SHAFT (48 IN)	LF	425.000	696.00	696.000	295,800.00
04166007	000	DRILL SHAFT (54 IN)	LF	925.000	392.00	392.000	362,600.00
04166008	000	DRILL SHAFT (60 IN)	LF	1,500.000	720.00	720.000	1,080,000.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	60.50	60.500	72,600.00
04206025	000	CL C CONC (BENT)	CY	1,200.000	513.00	513.000	615,600.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	975.000	4.60	4.600	4,485.00
04226001	000	REINF CONC SLAB	SF	19.000	34,425.00	34,425.000	654,075.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	90.000	371.00	371.000	33,390.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	150.000	1,317.50	1,317.500	197,625.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	78.00	22.801	13,680.60
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	482.00	743.328	148,665.60
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	220.000	274.00	275.933	60,705.26
04326044	000	RIPRAP (CONC)(FLUME)	CY	600.000	7.00	7.000	4,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	31.00	4.590	2,754.00
04346024	000	ELASTOMERIC BEARING (E5)	EA	550.000	5.00	5.000	2,750.00
04346033	000	ELASTOMERIC BEARING (F5)	EA	550.000	5.00	5.000	2,750.00
04346041	000	SLIDING ELASTOMERIC BEARING (ES 4)	EA	550.000	5.00	5.000	2,750.00
04346111	000	ELASTOMERIC BEARING(EE4)	EA	550.000	5.00	5.000	2,750.00
04426001		STR STEEL (PLATE GIRDER)	LB	2.290	0.00	931,700.000	2,133,593.00
		New Steel Girders					
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	10.000	312.00	312.000	3,120.00
04426017	000	STR STEEL (PLATE GIRDER)(TXDOT PROV)	LB	0.750	1,154,000.00	1,096,300.000	822,225.00

04506006	000	RAIL (TY T223)	LF	100.000	787.00	787.000	78,700.00
04506023	000	RAIL (TY SSTR)	LF	80.000	899.00	899.000	71,920.00
04506032	000	RAIL (TY C223)	LF	120.000	787.00	787.000	94,440.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	75.000	324.00	324.000	24,300.00
04546022	000	SEALED EXPAN JT (4 IN) (SEJ - M) (GALV)	LF	100.000	148.00	148.000	14,800.00
04596011	000	GABIONS (5'X 3')(GALV)	CY	275.000	14.00	14.000	3,850.00
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	400.000	427.00	433.000	173,200.00
04646001	000	RC PIPE (CL III)(12 IN)	LF	75.000	92.00	92.000	6,900.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	346.00	262.000	26,200.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	135.000	20.00	20.000	2,700.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,700.000	1.00	1.000	4,700.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	6,000.000	1.00	1.000	6,000.00
04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	7,200.000	1.00	1.000	7,200.00
04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	14,350.000	2.00	2.000	28,700.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,400.000	1.00	1.000	6,400.00
04656152	001	INLET (COMPL)(PAZD)(RC)(3FTX3FT)	EA	10,500.000	1.00	1.000	10,500.00
04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	4,800.000	3.00	1.000	4,800.00
04656188	001	INLET(COMPL)(DROP)(TY 1)(2 GRATE)	EA	6,400.000	3.00	3.000	19,200.00
04656189	001	INLET(COMPL)(DROP)(TY 1)(3 GRATE)	EA	10,150.000	1.00	1.000	10,150.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,000.000	1.00	1.000	14,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,850.000	1.00	1.000	1,850.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,080.000	2.00	2.000	6,160.00
04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	2,030.000	1.00	1.000	2,030.00
04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	45.000	34.00	34.000	1,530.00
04966002	000	REMOV STR (INLET)	EA	205.000	5.00	5.000	1,025.00
04966003	000	REMOV STR (MANHOLE)	EA	405.000	1.00	1.000	405.00
04966006	000	REMOV STR (HEADWALL)	EA	405.000	1.00	1.000	405.00
04966007	000	REMOV STR (PIPE)	LF	15.000	762.00	762.000	11,430.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.970	776,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	27.00	27.000	81,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	195.00	348.000	20,880.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	195.00	297.000	2,970.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	372.00	372.000	18,600.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	372.00	372.000	744.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	5,160.00	4,147.000	14,514.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,160.00	4,147.000	4,147.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	142.00	127.000	1,016.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	186.00	127.000	254.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	25.000	420.00	120.000	3,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.500	240.00	120.000	900.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	294.00	321.500	16,075.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	207.00	206.500	10,325.00
05316001	000	CONC SIDEWALKS (4")	SY	75.000	724.00	718.335	53,875.13
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	3.00	3.000	5,400.00
05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	1.00	1.000	1,800.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	2.00	2.000	3,600.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	600.00	312.500	7,812.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,830.000	5.00	5.000	9,150.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	326.00	326.000	1,630.00

05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	2.00	2.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,745.000	1.00	3.000	8,235.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.00	2.000	3,000.00
05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	28,400.000	1.00	1.000	28,400.00
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	10,050.000	1.00	1.000	10,050.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	675.000	1.00	1.000	675.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	800.000	1.00	1.000	800.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	986.000	1.00	1.000	986.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	365.000	13.00	13.000	4,745.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	460.000	3.00	3.000	1,380.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	18.00	9.000	900.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	23.00	23.000	575.00
06586059	000	INSTL OM ASSM (OM-4)(FLX)GND	EA	380.000	6.00	6.000	2,280.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	8.00	10.000	420.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	222.00	26.000	130.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	3,339.00	5,006.000	6,257.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	4,696.00	5,796.000	7,245.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.310	846.00	941.000	1,232.71
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.000	59.00	42.000	84.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	683.00	690.000	690.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.000	75.00	250.000	500.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	6,229.00	5,052.000	5,052.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	6,152.00	3,167.000	3,167.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	208.00	180.000	1,800.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	203.00	63.000	1,260.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	2.00	2.000	700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.00	2.000	600.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	43.00	55.000	275.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	160.00	76.000	380.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	8,637.00	1,506.000	1,882.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	3,068.00	3,630.000	907.50
40276001	000	TEMP CONSTRUCTION ACCESS	LS	600,000.000	1.00	1.000	600,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61206001	000	DEAD END ROADWAY BARRICADE	LF	250.000	16.00	40.000	10,000.00
61856001	001	TMA (STATIONARY)	EA	725.000	2.00	2.000	1,450.00
61856005	001	TMA (MOBILE OPERATION)	DAY	275.000	30.00	4.000	1,100.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	45,000.000	45,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	6,522.360	6,522.36
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	118,242.960	118,242.96
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.440	0.00	1,154,000.000	512,837.60
		Added by Change Order #1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	0.080	0.00	-2,203,330.952	-166,571.82
		Added by Change Order #1					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	123,867.660	0.00	1.000	123,867.66
		Added by Change Order #1					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	129,210.260	0.00	0.600	77,526.16
		Added by Change Order #1					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	10,280.790	0.00	1.000	10,280.79
		Added by Change Order #1					

96086006	UNIQUE CHANGE ORDER ITEM 6 Added by Change Order #1	DOL	5,732.760	0.00	1.000	5,732.76
96086008	UNIQUE CHANGE ORDER ITEM 8 Added by Change Order #1	DOL	1,221.430	0.00	357.000	436,050.51
96086010	UNIQUE CHANGE ORDER ITEM 10 Added by Change Order #1	DOL	3.000	0.00	2,866.730	8,600.19
96086011	UNIQUE CHANGE ORDER ITEM 11 Added by Change Order #1	DOL	0.610	0.00	1,820.000	1,101.10
96086012	UNIQUE CHANGE ORDER ITEM 12 Added by Change Order #1	DOL	34.000	0.00	117.000	3,978.00
96086013	UNIQUE CHANGE ORDER ITEM 13 Added by Change Order #1	DOL	0.940	0.00	5,450.000	5,095.75
96086014	UNIQUE CHANGE ORDER ITEM 14 Added by Change Order #1	DOL	12.800	0.00	2,379.600	30,458.88

TOTAL ITEM EARNINGS TO DATE \$11,316,916.78