



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002707032**
 PROJECT: **C 27-7-32**
 CONTRACT: **01173003**
 AWARD AMOUNT: **\$18,405,189.02**
 PROJECTED AMOUNT: **\$18,405,196.01**
 ADJ. PROJECTED AMOUNT: **\$22,852,026.46**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 90A**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0080**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/22/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **6.47**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **05/30/2017**
 WORK BEGIN DATE: **02/19/2018**
 ACCEPTED DATE: **12/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,637,842.40	\$6,637,842.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,637,842.40	\$6,637,842.40	\$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	\$6,637,842.40	\$6,637,842.40	\$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

<u>WORK BEGIN DATE:</u>	02/19/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/30/2017	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	541	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	541	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	35	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 27-7-32 CONTROL 002707032
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	4,100.000	48.000	0.000	30.00	123,000.00
0080	01046021	000	REMOVING CONC (CURB)	LF	1.100	483.000	0.000	33.00	36.30
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	1.100	2,969.000	0.000	365.00	401.50
0095	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	1.600	24,323.000	0.000	101.00	161.60
0100	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	14,435.000	0.000	2,079.63	29,114.86
0105	01106002	000	EXCAVATION (CHANNEL)	CY	12.500	3,791.000	0.000	2,559.72	31,996.53
0110	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.600	34,598.000	0.000	71.11	753.78
0125	01626002	000	BLOCK SODDING	SY	3.600	15,889.000	40.000	86.67	312.00
0135	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	7,102.000	0.000	1,533.25	459.98
0150	01686001	000	VEGETATIVE WATERING	MG	20.000	747.000	0.000	7.90	158.00
0152	01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.500	0.000	6,000.000	1,461.96	5,116.84
			CO1 Add Soil Blankets for Steep Slopes						
0169	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	79.000	0.000	3,329.190	2,486.35	196,421.65
			CO2 Correct ASB Item Bond Breaker/Base						
0175	03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	87.000	631.000	0.000	477.21	41,517.27
0220	04006005	000	CEM STABIL BKFL	CY	50.000	8,671.000	0.000	226.19	11,309.45
0225	04006006	000	CUT & RESTORING PAV	SY	96.500	957.000	127.000	318.33	30,719.04
0240	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	7,291.000	0.000	81.00	729.00
0290	04206133	000	CL A CONC (CHANNEL LINING)	CY	440.000	181.000	0.000	150.45	66,197.56
0360	04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	160.000	30.000	0.000	30.09	4,814.88
0400	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	245.000	81.000	0.000	81.00	19,845.00
0415	04646005	000	RC PIPE (CL III)(24 IN)	LF	45.000	1,871.000	0.000	313.00	14,085.00
0470	04656174	000	MANH (COMPL)(TY B)	EA	4,330.000	3.000	0.000	1.00	4,330.00
0496	04666184		WINGWALL (PW - 1) (HW=9 FT)	EA	28,575.690	0.000	2.000	2.00	57,151.38
			CO7 Revise Wingwall Size, Plan Error						
0535	04966003	000	REMOV STR (MANHOLE)	EA	400.000	3.000	0.000	1.00	400.00
0545	04966007	000	REMOV STR (PIPE)	LF	12.000	1,233.000	0.000	494.00	5,928.00
0560	05006001	000	MOBILIZATION	LS	1,840,000.000	1.000	0.000	0.75	1,380,000.00
0565	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	36.000	28.000	64.00	160,000.00
0568	05066001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	17.100	0.000	27.000	104.00	1,778.40
			CO 1 Add Rock Filter Dams Item						
0580	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	575.000	0.000	1,215.75	4,863.00
0590	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.300	1,572.000	0.000	416.00	1,788.80
0605	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.500	4,777.000	0.000	1,120.00	14,000.00
0610	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	11.000	160.000	0.000	160.00	1,760.00
0625	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.200	720.000	0.000	40.00	208.00
0650	05296012	000	CONC CURB (SLOTTED)	LF	16.000	561.000	120.000	215.00	3,440.00
0700	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.100	9,262.000	0.000	1,300.00	9,230.00
0830	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.600	39,304.000	0.000	1,019.00	611.40
0835	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	22,650.000	0.000	3,747.00	2,060.85
0840	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	2,982.000	0.000	230.00	253.00
0845	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.300	596.000	0.000	140.00	462.00
0850	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	110.000	10.000	0.000	3.00	330.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0860	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	130.000	8.000	0.000	3.00	390.00
0865	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	42,941.000	0.000	3,236.00	1,779.80
0900	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	9,234.000	0.000	3,689.00	1,106.70
0905	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	72.000	0.000	207.00	227.70
0910	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	48.000	0.000	67.00	147.40
0915	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.000	2.000	0.000	3.00	114.00
0955	06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,050.000	2.000	0.000	1.00	3,050.00
0960	06816001	000	TEMP TRAF SIGNALS	EA	44,000.000	2.000	0.000	2.00	88,000.00
1025	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	660.000	2.000	0.000	1.00	660.00
1085	07306106	003	STRIP MOWING	CYC	550.000	10.000	0.000	1.00	550.00
1115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	775.000	0.000	153.00	9,945.00
1120	60026007	000	VIVDS TEMPORARY	EA	12,650.000	2.000	0.000	2.00	25,300.00
1165	60546001	000	SPREAD SPECTRUM RADIO	EA	2,525.000	2.000	0.000	2.00	5,050.00
1170	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	465.000	1.000	0.000	1.00	465.00
1175	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	495.000	1.000	0.000	1.00	495.00
1190	96086001		UNIQUE CHANGE ORDER ITEM 1 CO1 PAY ONE TIME Compensate Contractor for Bracing	DOL	12,026.070	0.000	1.000	1.00	12,026.07
2000	96086002		UNIQUE CHANGE ORDER ITEM 2 CO5 PAY ONE TIME LUMP SUM, Added Sanitary Sewer Work	DOL	29,005.260	0.000	1.000	1.00	29,005.26
2002	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 9 *PAY LUMP SUM* 60 LF Headwall and Chain Link Fence	DOL	18,311.390	0.000	1.000	1.00	18,311.39
2003	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 10 *PAY ONE TIME LUMP SUM* Temporary Traffic Signal	DOL	32,219.270	0.000	1.000	1.00	32,219.27
2004	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 8 *Pay One Time* Material Cost Difference Galvanized to	DOL	734.190	0.000	1.000	1.00	734.19
2005	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 11 *PAY ONE TIME LUMP SUM* Negotiated Extended Overhead	DOL	1,116,558.280	0.000	1.000	1.00	1,116,558.28
2020	96066001		FORCE ACCOUNT ID 1 CO6 Pay Lump Sum, Reconfigure Signals at Collins and US 90A	DOL	3,141.030	0.000	1.000	1.00	3,141.03
2025	96086008		UNIQUE CHANGE ORDER ITEM 8 CO 12 *PAY ONE TIME LUMP SUM* TCP, MOH Matl, and Movement to	DOL	986,973.830	0.000	1.000	1.00	986,973.83
2026	96086009		UNIQUE CHANGE ORDER ITEM 9 CO 12 *PAY ONE TIME LUMP SUM*. Unused MOH Matl Invoice	DOL	2,069,632.360	0.000	1.000	1.00	2,069,632.36
3010	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,700.10	2,700.10
3040	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	1,500.00	1,500.00
3075	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS CO 4, Add Item to Pay Rail Road Flaggers	DOL	1.000	0.000	25,000.000	2,014.95	2,014.95
Category Subtotal									\$6,637,842.40

PROJECT C 27-7-32 CONTROL 002707032

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046001	000	REMOVING CONC (PAV)	SY	2.950	20,685.000	0.000	0.000	0.00

CONTRACT ID	002707032	ESTIMATE	0080	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 11	
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	6.200	167.000	0.000	0.000	0.00
0090	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	2.100	1,358.000	0.000	0.000	0.00
0115	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	45.000	8,837.000	0.000	0.000	0.00
0120	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.400	7,102.000	0.000	0.000	0.00
0130	01626003	000	STRAW OR HAY MULCH	SY	0.350	14,204.000	0.000	0.000	0.00
0140	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.300	7,102.000	0.000	0.000	0.00
0145	01666001	000	FERTILIZER	AC	935.000	6.220	0.000	0.000	0.00
0155	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.850	21,721.000	0.000	0.000	0.00
0160	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	168.000	391.000	0.000	0.000	0.00
0165	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	16.800	21,721.000	0.000	0.000	0.00
0170	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	79.000	4,333.000	-3,407.040	0.000	0.00
0180	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	64.500	20,549.000	0.000	0.000	0.00
0200	03606045	000	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	108.000	2,550.000	0.000	0.000	0.00
0230	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	50.000	304.000	0.000	0.000	0.00
0235	04016001	000	FLOWABLE BACKFILL	CY	142.000	501.000	0.000	0.000	0.00
0245	04036001	000	TEMPORARY SPL SHORING	SF	5.000	5,494.000	0.000	0.000	0.00
0250	04166004	000	DRILL SHAFT (36 IN)	LF	132.000	1,210.000	0.000	0.000	0.00
0255	04166007	000	DRILL SHAFT (54 IN)	LF	287.000	3,450.000	0.000	0.000	0.00
0260	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	181.000	64.000	0.000	0.000	0.00
0265	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	214.000	73.000	0.000	0.000	0.00
0270	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	368.000	66.000	0.000	0.000	0.00
0275	04206013	000	CL C CONC (ABUT)	CY	665.000	101.000	0.000	0.000	0.00
0280	04206029	000	CL C CONC (CAP)	CY	784.000	558.800	0.000	0.000	0.00
0285	04206037	000	CL C CONC (COLUMN)	CY	635.000	553.800	0.000	0.000	0.00
0295	04226001	000	REINF CONC SLAB	SF	15.500	98,117.010	0.000	0.000	0.00
0300	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	12.200	11,600.040	0.000	0.000	0.00
0305	04226011	000	BRIDGE MEDIAN	SF	10.350	13,242.050	0.000	0.000	0.00
0310	04226015	000	APPROACH SLAB	CY	466.000	247.360	0.000	0.000	0.00
0315	04226023	000	SHEAR KEY	CY	284.000	112.320	0.000	0.000	0.00
0320	04236003	000	RETAINING WALL (TEMP WALL)	SF	23.600	6,140.000	0.000	0.000	0.00
0325	04236014	000	RETAINING WALL (MSE)(HORIZONTAL SCHEME)	SF	49.300	6,978.000	0.000	0.000	0.00
0330	04236027	000	RETAINING WALL (MSE) (BRICK SCHEME)	SF	46.500	4,779.000	0.000	0.000	0.00
0335	04256008	000	PRESTR CONC BOX BEAM (5B40)	LF	154.000	2,270.590	0.000	0.000	0.00
0340	04256039	000	PRESTR CONC GIRDER (TX54)	LF	148.000	11,125.250	0.000	0.000	0.00
0345	04276002	000	CONCRETE PAINT FINISH	SF	0.300	10,141.000	0.000	0.000	0.00
0350	04326001	000	RIPRAP (CONC)(4 IN)	CY	440.000	61.000	10.000	0.000	0.00
0355	04326006	000	RIPRAP (CONC)(CL B)	CY	440.000	92.000	0.000	0.000	0.00
0365	04326048	000	RIPRAP (CEMENT STABILIZED)(5 IN)	CY	80.000	1,355.000	0.000	0.000	0.00
0370	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	22.000	798.000	0.000	0.000	0.00
0375	04506034	000	RAIL (TY C402)	LF	154.000	435.000	0.000	0.000	0.00
0380	04506066	000	RAIL (TY C411) (MOD)	LF	123.000	3,674.000	0.000	0.000	0.00
0385	04516035	000	RETROFIT RAIL (TY C402)	LF	164.000	1,135.000	0.000	0.000	0.00
0390	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	567.000	0.000	0.000	0.00
0395	04626009	000	CONC BOX CULV (5 FT X 5 FT)	LF	213.000	796.000	0.000	0.000	0.00
0405	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	256.000	49.000	0.000	0.000	0.00
0410	04626022	000	CONC BOX CULV (8 FT X 7 FT)	LF	369.000	1,032.000	0.000	0.000	0.00
0420	04646007	000	RC PIPE (CL III)(30 IN)	LF	58.000	375.000	0.000	0.000	0.00
0425	04646008	000	RC PIPE (CL III)(36 IN)	LF	75.000	556.000	0.000	0.000	0.00
0430	04646009	000	RC PIPE (CL III)(42 IN)	LF	88.000	156.000	0.000	0.000	0.00
0435	04646010	000	RC PIPE (CL III)(48 IN)	LF	108.000	1,478.000	0.000	0.000	0.00
0440	04646012	000	RC PIPE (CL III)(60 IN)	LF	141.000	952.000	0.000	0.000	0.00
0445	04646014	000	RC PIPE (CL III)(72 IN)	LF	189.000	626.000	0.000	0.000	0.00

CONTRACT ID	002707032	ESTIMATE	0080	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 11
0450	04656166	000	INLET (COMPL)(TY AAD)	EA	3,890.000	1.000	0.000	0.000	0.00
0455	04656167	000	INLET (COMPL)(TY AD)	EA	3,250.000	24.000	0.000	0.000	0.00
0460	04656172	000	INLET (COMPL)(TY AZR2G)	EA	6,160.000	4.000	0.000	0.000	0.00
0465	04656173	000	MANH (COMPL)(TY A)	EA	3,540.000	7.000	0.000	0.000	0.00
0475	04656175	000	INLET (COMPL)(CURB)(TY C)	EA	2,435.000	5.000	0.000	0.000	0.00
0480	04656176	000	INLET (COMPL)(CURB)(TY C1)	EA	3,440.000	10.000	0.000	0.000	0.00
0485	04656225	000	JCT BOX (COMPL)(SPL)	EA	45,650.000	7.000	0.000	0.000	0.00
0490	04656259	000	INLET (COMPL)(EXT TY C)	EA	1,280.000	14.000	0.000	0.000	0.00
0495	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,000.000	2.000	-2.000	0.000	0.00
0500	04666210	000	WINGWALL (SW - 0) (HW=7 FT)	EA	10,500.000	1.000	0.000	0.000	0.00
0505	04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	8,750.000	1.000	0.000	0.000	0.00
0510	04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	5,500.000	1.000	0.000	0.000	0.00
0515	04766046	000	JACK BOR OR TUN PIPE(60 IN)(RC)(CL V)	LF	1,275.000	92.000	0.000	0.000	0.00
0520	04766074	000	JACK BOR TUN BOX CULV (5 FT X 5 FT)	LF	1,530.000	184.000	0.000	0.000	0.00
0525	04766089	000	JACK BOR TUN BOX CULV (8 FT X 6 FT)	LF	2,505.000	91.000	0.000	0.000	0.00
0530	04966002	000	REMOV STR (INLET)	EA	400.000	6.000	0.000	0.000	0.00
0540	04966004	000	REMOV STR (SET)	EA	350.000	1.000	0.000	0.000	0.00
0550	04966008	000	REMOV STR (BOX CULVERT)	LF	20.000	105.000	0.000	0.000	0.00
0555	04966042	000	REMOV STR (SMALL)	EA	275.000	2.000	0.000	0.000	0.00
0569	05066011		ROCK FILTER DAMS (REMOVE)	LF	7.340	0.000	27.000	0.000	0.00
			CO 1 Add Remove Rock Filter Dams to Contract						
0570	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	78.000	0.000	0.000	0.00
0575	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	78.000	0.000	0.000	0.00
0585	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	575.000	0.000	0.000	0.00
0595	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	1,572.000	0.000	0.000	0.00
0600	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	14.700	3,700.000	0.000	0.000	0.00
0615	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	3,796.000	0.000	0.000	0.00
0620	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.200	9,632.000	0.000	0.000	0.00
0630	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	13.600	3,700.000	0.000	0.000	0.00
0635	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	11.700	4,777.000	0.000	0.000	0.00
0640	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	11.700	160.000	0.000	0.000	0.00
0645	05296011	000	CONC CURB (DOWEL)	LF	10.000	3,716.000	0.000	0.000	0.00
0655	05306004	000	DRIVEWAYS (CONC)	SY	62.000	1,611.000	0.000	0.000	0.00
0660	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	85.000	389.000	0.000	0.000	0.00
0665	05316001	000	CONC SIDEWALKS (4")	SY	57.000	1,319.000	0.000	0.000	0.00
0670	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	4.000	0.000	0.000	0.00
0675	05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	4.000	0.000	0.000	0.00
0680	05366003	000	CONC DIRECTIONAL ISLAND	LF	30.000	127.000	0.000	0.000	0.00
0685	06106011	000	IN RD IL AM (U/P) (TY 1) (150W) S	EA	1,350.000	4.000	0.000	0.000	0.00
0690	06106043	000	IN RD IL AM (TY SA) 40B-8 (250W) S	EA	3,160.000	12.000	0.000	0.000	0.00
0695	06106050	000	IN RD IL AM (TY SA) 40T-8 (250W) S	EA	3,550.000	8.000	0.000	0.000	0.00
0705	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	8.650	786.000	0.000	0.000	0.00
0710	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.750	656.000	0.000	0.000	0.00
0715	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	11.850	355.000	0.000	0.000	0.00
0720	06186062	000	CONDT (RM) (3/4")	LF	25.300	275.000	0.000	0.000	0.00
0725	06186070	000	CONDT (RM) (2")	LF	27.500	280.000	0.000	0.000	0.00
0730	06186074	000	CONDT (RM) (3")	LF	38.500	1,284.000	0.000	0.000	0.00
0735	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.150	300.000	0.000	0.000	0.00
0740	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.200	600.000	0.000	0.000	0.00
0745	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	5,646.000	0.000	0.000	0.00
0750	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	11,352.000	0.000	0.000	0.00
0755	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	3,342.000	0.000	0.000	0.00

CONTRACT ID	002707032	ESTIMATE	0080	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 11	
0760	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.200	37.000	0.000	0.000	0.00
0765	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.200	68.000	0.000	0.000	0.00
0770	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.050	1,170.000	0.000	0.000	0.00
0775	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	765.000	29.000	0.000	0.000	0.00
0780	06246021	000	GROUND BOX TY 2 (243636)W/APRON	EA	1,790.000	9.000	0.000	0.000	0.00
0785	06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	5,390.000	2.000	0.000	0.000	0.00
0790	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,455.000	2.000	0.000	0.000	0.00
0795	06366001	000	ALUMINUM SIGNS (TY A)	SF	60.000	32.000	0.000	0.000	0.00
0800	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	23.000	0.000	0.000	0.00
0805	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	760.000	2.000	0.000	0.000	0.00
0810	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	820.000	3.000	0.000	0.000	0.00
0815	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	385.000	1.000	0.000	0.000	0.00
0820	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	455.000	4.000	0.000	0.000	0.00
0825	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	29.000	0.000	0.000	0.00
0855	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	165.000	3.000	0.000	0.000	0.00
0870	06626102	000	WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	3.300	65.000	0.000	0.000	0.00
0875	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	14.000	0.000	0.000	0.00
0880	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	10.000	0.000	0.000	0.00
0885	06726007	000	REFL PAV MRKR TY I-C	EA	4.350	170.000	0.000	0.000	0.00
0890	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	418.000	0.000	0.000	0.00
0895	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.350	100.000	0.000	0.000	0.00
0920	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	8,130.000	0.000	0.000	0.00
0925	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,130.000	0.000	0.000	0.00
0930	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.040	735.000	0.000	0.000	0.00
0935	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	2,780.000	0.000	0.000	0.00
0940	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.300	14.000	0.000	0.000	0.00
0945	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.500	10.000	0.000	0.000	0.00
0950	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	28,100.000	2.000	0.000	0.000	0.00
0965	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	220.000	16.000	0.000	0.000	0.00
0970	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	220.000	4.000	0.000	0.000	0.00
0975	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	220.000	20.000	0.000	0.000	0.00
0980	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	220.000	4.000	0.000	0.000	0.00
0985	06826005	000	VEH SIG SEC (12")LED(RED)	EA	220.000	16.000	0.000	0.000	0.00
0990	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.000	8.000	0.000	0.000	0.00
0995	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	495.000	16.000	0.000	0.000	0.00
1000	06826023	000	BACK PLATE (12")(3 SEC)	EA	126.000	16.000	0.000	0.000	0.00
1005	06826024	000	BACK PLATE (12")(4 SEC)	EA	137.000	4.000	0.000	0.000	0.00
1010	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.400	2,864.000	0.000	0.000	0.00
1015	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.600	2,864.000	0.000	0.000	0.00
1020	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.050	2,941.000	0.000	0.000	0.00
1030	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	5,250.000	2.000	0.000	0.000	0.00
1035	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,245.000	2.000	0.000	0.000	0.00
1040	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	4,980.000	1.000	0.000	0.000	0.00
1045	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,290.000	2.000	0.000	0.000	0.00
1050	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	7,950.000	2.000	0.000	0.000	0.00
1055	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	9,930.000	2.000	0.000	0.000	0.00
1060	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	16,860.000	1.000	0.000	0.000	0.00
1065	06866054	000	INS TRF SIG PL AM(S)1 ARM(50')ILSN	EA	18,690.000	2.000	0.000	0.000	0.00
1070	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	660.000	16.000	0.000	0.000	0.00
1075	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,270.000	2.000	0.000	0.000	0.00
1080	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.850	2,980.000	0.000	0.000	0.00
1090	07346002	000	LITTER REMOVAL	CYC	500.000	24.000	0.000	0.000	0.00

1095	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	650.000	24.000	0.000	0.000	0.00
1100	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	800.000	24.000	0.000	0.000	0.00
1105	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	74,500.000	2.000	0.000	0.000	0.00
1110	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	7,150.000	2.000	0.000	0.000	0.00
1125	60046029	000	COMM CABLE (UNDRGRND)(22 AWG)(25 PAIR)	LF	4.500	2,290.000	0.000	0.000	0.00
1130	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	970.000	0.000	0.000	0.00
1135	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.800	1,580.000	0.000	0.000	0.00
1140	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	2,100.000	0.000	0.000	0.00
1145	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.300	1,200.000	0.000	0.000	0.00
1150	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.600	262.000	0.000	0.000	0.00
1155	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	7,896.000	0.000	0.000	0.00
1160	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.700	450.000	0.000	0.000	0.00
1180	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,840.000	2.000	0.000	0.000	0.00
1185	60616001	000	GPS COMMUNICATIONS UNIT	EA	895.000	4.000	0.000	0.000	0.00
2001	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	33,848.160	0.000	1.000	0.000	0.00
CO5 PAY ONE TIME LUMP SUM, Added Water Valve Work									
2040	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
2050	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
2060	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
2070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
2080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
2090	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
3000	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
3020	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
3030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
3050	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
3060	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
3070	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
3080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,637,842.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,100.000	48.00	30.000	123,000.00
01046021	000	REMOVING CONC (CURB)	LF	1.100	483.00	33.000	36.30
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	1.100	2,969.00	365.000	401.50
01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	1.600	24,323.00	100.998	161.60
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	14,435.00	2,079.633	29,114.86
01106002	000	EXCAVATION (CHANNEL)	CY	12.500	3,791.00	2,559.722	31,996.53
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.600	34,598.00	71.111	753.78
01626002	000	BLOCK SODDING	SY	3.600	15,889.00	86.667	312.00
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	7,102.00	1,533.250	459.98
01686001	000	VEGETATIVE WATERING	MG	20.000	747.00	7.900	158.00
01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.500	0.00	1,461.955	5,116.84
		CO1 Add Soil Blankets for Steep Slopes					
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	79.000	0.00	2,486.350	196,421.65
		CO2 Correct ASB Item Bond Breaker/Base					
03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	87.000	631.00	477.210	41,517.27
04006005	000	CEM STABIL BKFL	CY	50.000	8,671.00	226.189	11,309.45
04006006	000	CUT & RESTORING PAV	SY	96.500	957.00	318.332	30,719.04
04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	7,291.00	81.000	729.00
04206133	000	CL A CONC (CHANNEL LINING)	CY	440.000	181.00	150.449	66,197.56
04326025	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	160.000	30.00	30.093	4,814.88
04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	245.000	81.00	81.000	19,845.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	45.000	1,871.00	313.000	14,085.00
04656174	000	MANH (COMPL)(TY B)	EA	4,330.000	3.00	1.000	4,330.00
04666184		WINGWALL (PW - 1) (HW=9 FT)	EA	28,575.690	0.00	2.000	57,151.38
		CO7 Revise Wingwall Size, Plan Error					
04966003	000	REMOV STR (MANHOLE)	EA	400.000	3.00	1.000	400.00
04966007	000	REMOV STR (PIPE)	LF	12.000	1,233.00	494.000	5,928.00
05006001	000	MOBILIZATION	LS	1,840,000.000	1.00	0.750	1,380,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	36.00	64.000	160,000.00
05066001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	17.100	0.00	104.000	1,778.40
		CO 1 Add Rock Filter Dams Item					
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	575.00	1,215.750	4,863.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.300	1,572.00	416.000	1,788.80
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.500	4,777.00	1,120.000	14,000.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	11.000	160.00	160.000	1,760.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.200	720.00	40.000	208.00
05296012	000	CONC CURB (SLOTTED)	LF	16.000	561.00	215.000	3,440.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.100	9,262.00	1,300.000	9,230.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.600	39,304.00	1,019.000	611.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	22,650.00	3,747.000	2,060.85
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.100	2,982.00	230.000	253.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.300	596.00	140.000	462.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	110.000	10.00	3.000	330.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	130.000	8.00	3.000	390.00

06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	42,941.00	3,236.000	1,779.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	9,234.00	3,689.000	1,106.70
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	72.00	207.000	227.70
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	48.00	67.000	147.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.000	2.00	3.000	114.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,050.000	2.00	1.000	3,050.00
06816001	000	TEMP TRAF SIGNALS	EA	44,000.000	2.00	2.000	88,000.00
06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	660.000	2.00	1.000	660.00
07306106	003	STRIP MOWING	CYC	550.000	10.00	1.000	550.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	775.00	153.000	9,945.00
60026007	000	VIVDS TEMPORARY	EA	12,650.000	2.00	2.000	25,300.00
60546001	000	SPREAD SPECTRUM RADIO	EA	2,525.000	2.00	2.000	5,050.00
60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	465.000	1.00	1.000	465.00
60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	495.000	1.00	1.000	495.00
96066001		FORCE ACCOUNT ID 1	DOL	3,141.030	0.00	1.000	3,141.03
		CO6 Pay Lump Sum, Reconfigure Signals at Collins and US 90A					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,700.100	2,700.10
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,500.000	1,500.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	2,014.950	2,014.95
		CO 4, Add Item to Pay Rail Road Flaggers					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,026.070	0.00	1.000	12,026.07
		CO1 PAY ONE TIME Compensate Contractor for Bracing					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	29,005.260	0.00	1.000	29,005.26
		CO5 PAY ONE TIME LUMP SUM, Added Sanitary Sewer Work					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	18,311.390	0.00	1.000	18,311.39
		CO 9 *PAY LUMP SUM* 60 LF Headwall and Chain Link Fence					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	32,219.270	0.00	1.000	32,219.27
		CO 10 *PAY ONE TIME LUMP SUM* Temporary Traffic Signal					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	734.190	0.00	1.000	734.19
		CO 8 *Pay One Time* Material Cost Difference Galvanized to					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,116,558.280	0.00	1.000	1,116,558.28
		CO 11 *PAY ONE TIME LUMP SUM* Negotiated Extended Overhead					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	986,973.830	0.00	1.000	986,973.83
		CO 12 *PAY ONE TIME LUMP SUM* TCP, MOH Matl, and Movement to					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	2,069,632.360	0.00	1.000	2,069,632.36
		CO 12 *PAY ONE TIME LUMP SUM*. Unused MOH Matl Invoice					

TOTAL ITEM EARNINGS TO DATE

\$6,637,842.40