



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **016204057**  
 PROJECT: **BR 2022(763)**  
 CONTRACT: **06223614**  
 AWARD AMOUNT: **\$5,998,922.59**  
 PROJECTED AMOUNT: **\$6,318,805.78**  
 ADJ. PROJECTED AMOUNT: **\$6,595,885.33**  
 CONTRACTOR: **MP HEAVY CONSTRUCTION INC**

HIGHWAY: **SH 31**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.88**  
 % TIME USED: **82.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/02/2022**  
 WORK BEGIN DATE: **10/12/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,213,541.74	\$4,187,942.58	\$25,599.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,213,541.74	\$4,187,942.58	\$25,599.16
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>\$4,213,541.74</b>	<b>\$4,187,942.58</b>	<b>\$25,599.16</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**

<u>WORK BEGIN DATE:</u>	<b>10/12/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/02/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>338</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>30</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>368</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>304</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2024	1		
03/27/2024	1		
03/28/2024		1	RAIN
03/29/2024		1	HOLIDAY
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024	1		
04/09/2024		1	RAIN
04/10/2024		1	TOO WET
04/11/2024	1		
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024		1	CREDITED DAY FILLING POTHOLES
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024		1	CREDITED DAY FOR FILLING POTHOLES
04/24/2024		1	WEATHER
04/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	16	15
		<hr/>
		HOLIDAY 1
		OTHER - SEE RMRKS 2
		RAIN 2
		SATURDAY 4
		SUNDAY 4
		TOO WET 1
		WEATHER 1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(763) CONTROL 016204057  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	01046001		REMOVING CONC (PAV)	SY	35.340	1,466.660	\$51,831.76	1,466.66	1,466.66
0145	04006005	000	CEM STABIL BKFL	CY	136.840	155.000	\$21,210.20	155.00	155.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,627.500	1.000	\$7,627.50	18.00	16.20
0325	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	3.000	\$2,160.00	13.00	8.50
0330	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,600.000	3.000	\$28,800.00	13.00	19.50
0464	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	94.690	10.000	\$946.90	210.00	226.00
0468	96016001		MATERIAL ON HAND	DOL	1.000	14,274.830	\$14,274.83	100,000.00	576,803.73
		SUPP DESCR	Material Received						
0469	96016001		MATERIAL ON HAND	DOL	-1.000	198,139.430	-\$198,139.43	100,000.00	332,467.29
		SUPP DESCR	Material Used						
1096	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	7,201.300	1.000	\$7,201.30	6.00	3.00
		SUPP DESCR	Monthly Rental Rate for TMA						

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0551	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,335.330	\$10,335.33	261,235.99	110,160.83
		SUPP DESCR	Paid by Invoice						

PROJECT BR 2022(763) CONTROL 016204058  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0704	01046001		REMOVING CONC (PAV)	SY	35.340	1,095.110	\$38,701.19	1,784.44	1,095.11
0715	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	3.850	1,736.000	\$6,683.60	3,189.00	2,973.34
0720	01106001	000	EXCAVATION (ROADWAY)	CY	15.580	374.000	\$5,826.92	4,176.00	702.00
0795	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	166.750	168.750	\$28,139.06	770.00	583.22

TOTAL ITEM EARNINGS THIS ESTIMATE **\$25,599.16**

CONTRACT LINE ITEMS

PROJECT BR 2022(763) CONTROL 016204057  
 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	6,750.000	8.000	0.000	5.00	33,750.00
0061	01046001		REMOVING CONC (PAV)	SY	35.340	0.000	1,466.660	1,466.66	51,831.76
			Added by CO #5						
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	11.080	71.000	0.000	71.00	786.68
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.230	1,168.000	0.000	1,197.00	7,457.31
0075	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	3.850	2,830.000	0.000	2,644.44	10,181.10
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.580	1,612.000	0.000	194.00	3,022.52
0085	01106002	000	EXCAVATION (CHANNEL)	CY	15.750	217.000	0.000	66.00	1,039.50
0114	01646031		CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.435	0.000	12,195.000	4,873.83	2,120.12
			Added by CO #4						
0125	01686001	000	VEGETATIVE WATERING	MG	21.980	3,885.000	0.000	0.60	13.19
0145	04006005	000	CEM STABIL BKFL	CY	136.840	155.000	0.000	155.00	21,210.20
0155	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	166.750	385.000	0.000	194.67	32,461.22
0180	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	85,100.000	1.000	0.000	2.00	170,200.00
0185	05006001	000	MOBILIZATION	LS	700,000.000	0.440	0.000	0.43	298,200.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,627.500	16.000	2.000	16.20	123,565.50
0195	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.350	270.000	0.000	270.00	9,004.50
0200	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	44.850	30.000	0.000	66.00	2,960.10
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.250	300.000	0.000	79.00	1,362.75
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.550	855.000	0.000	812.00	15,874.60
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.800	855.000	0.000	232.00	3,201.60
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.010	4,444.000	0.000	3,789.00	7,615.89
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.470	4,444.000	0.000	1,135.00	533.45
0230	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.750	88.000	0.000	122.00	701.50
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	88.000	0.000	37.00	42.55
0240	05086001	000	CONSTRUCTING DETOURS	SY	81.000	3,306.000	0.000	4,531.31	367,036.11
0245	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	59.400	4,254.000	-4,254.000	2,340.00	138,996.00
0247	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	23.500	0.000	11,460.000	11,400.00	267,900.00
			Added by CO #1						
0250	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.680	1,680.000	3,000.000	2,520.00	21,873.60
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.660	459.000	0.000	348.00	229.68
0300	05436021	001	REMOVE CABLE BARRIER	LF	1.320	1,168.000	0.000	2,056.37	2,714.41
0305	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	372.000	2.000	0.000	2.00	744.00
0315	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	288.000	2.000	0.000	2.00	576.00
0320	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,560.000	4.000	1.000	5.00	7,800.00
0325	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	5.000	8.000	8.50	6,120.00
0330	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,600.000	5.000	8.000	19.50	187,200.00
0375	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.440	19,996.000	0.000	19,996.00	28,794.24
0380	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.440	21,484.000	0.000	21,484.00	30,936.96
0430	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	73,567.000	0.000	3,585.00	2,151.00
0435	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,205.000	0.000	1,800.00	2,160.00
0450	07306107	000	FULL - WIDTH MOWING	CYC	3,474.350	3.000	0.000	0.75	2,605.76
0460	61856002	002	TMA (STATIONARY)	DAY	15.000	60.000	0.000	20.00	300.00

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 \$
0464	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO #2	DAY	94.690	0.000	210.000	226.00	21,399.94
0465	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	67.000	0.000	10.00	2,500.00
0468	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	576,803.73	576,803.73
0469	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	332,467.29	-332,467.29
0474	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	0.000	3.00	600.00
0480	96086003		UNIQUE CHANGE ORDER ITEM 3 Relocation of Signs and Mailbox	DOL	1,555.940	0.000	1.000	1.00	1,555.94
1096	96086008		UNIQUE CHANGE ORDER ITEM 8 Monthly Rental Rate for TMA	DOL	7,201.300	0.000	6.000	3.00	21,603.90

Category Subtotal \$2,157,270.02

CATEGORY 002 DESCRIPTION BRIDGE: 181750016204415 [HUGHES BRANCH BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04166004	000	DRILL SHAFT (36 IN)	LF	238.000	290.000	0.000	290.00	69,020.00
0520	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,258.920	48.000	0.000	48.00	60,428.16
0525	04206030	000	CL C CONC (CAP)(HPC)	CY	1,575.000	17.900	0.000	17.90	28,192.50
0526	04206038		CL C CONC (COLUMN)(HPC) Added by CO #6	CY	1,500.000	0.000	3.800	7.60	11,400.00
0535	04256035	000	PRESTR CONC GIRDER (TX28)	LF	179.780	595.000	0.000	595.00	106,969.10

Category Subtotal \$276,009.76

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	52,247.200	0.000	6,590.32	6,590.32
0551	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	261,235.990	0.000	110,160.83	110,160.83

Category Subtotal \$116,751.15

PROJECT BR 2022(763) CONTROL 016204058

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 \$
0700	01006002	000	PREPARING ROW	STA	6,750.000	9.000	0.000	9.00	60,750.00
0704	01046001		REMOVING CONC (PAV) Added by CO #5	SY	35.340	0.000	1,784.440	1,095.11	38,701.19
0705	01046009	000	REMOVING CONC (RIPRAP)	SY	11.080	241.000	0.000	241.00	2,670.28
0710	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.230	1,389.000	0.000	950.00	5,918.50
0715	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	3.850	3,189.000	0.000	2,973.34	11,447.36

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 \$
0720	01106001	000	EXCAVATION (ROADWAY)	CY	15.580	4,176.000	0.000	702.00	10,937.16
0725	01106002	000	EXCAVATION (CHANNEL)	CY	15.750	306.000	0.000	353.00	5,559.75
0754	01646031		CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.435	0.000	16,365.000	6,856.61	2,982.63
			Added by CO #4						
0765	01686001	000	VEGETATIVE WATERING	MG	21.980	5,490.000	0.000	1.00	21.98
0795	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	166.750	770.000	0.000	583.22	97,251.93
0825	05006001	000	MOBILIZATION	LS	700,000.000	0.560	0.000	0.43	301,700.00
0830	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.350	260.000	0.000	260.00	8,671.00
0835	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	44.850	35.000	0.000	35.00	1,569.75
0840	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.250	295.000	0.000	39.00	672.75
0845	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.550	977.000	0.000	928.00	18,142.40
0855	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.010	5,418.000	0.000	4,436.00	8,916.36
0860	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.470	5,418.000	0.000	2,730.00	1,283.10
0865	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.750	39.000	0.000	35.00	201.25
0875	05086001	000	CONSTRUCTING DETOURS	SY	81.000	5,047.000	0.000	3,573.37	289,442.97
0882	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	23.500	0.000	4,980.000	5,220.00	122,670.00
			Added by CO #1						
0885	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.680	1,551.000	3,429.000	9,120.00	79,161.60
0920	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.660	402.000	0.000	402.00	265.32
0935	05436021	001	REMOVE CABLE BARRIER	LF	1.320	1,389.000	0.000	1,790.00	2,362.80
0940	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	372.000	2.000	0.000	2.00	744.00
0945	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,972.000	2.000	0.000	1.00	3,972.00
0950	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	288.000	2.000	0.000	2.00	576.00
0955	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,560.000	3.000	0.000	8.00	12,480.00
0960	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	4.000	0.000	7.75	5,580.00
0965	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	9,600.000	4.000	0.000	9.75	93,600.00
1015	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.440	16,381.000	0.000	16,042.00	23,100.48
1020	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.440	22,624.000	0.000	12,459.00	17,940.96
1070	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	60,316.000	0.000	30,911.00	18,546.60
1075	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,078.000	0.000	1,078.00	1,293.60
1095	61856002	002	TMA (STATIONARY)	DAY	15.000	45.000	0.000	119.00	1,785.00
1100	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	65.000	0.000	7.00	1,750.00
								<b>Category Subtotal</b>	<b>\$1,252,668.72</b>

CATEGORY	002		DESCRIPTION	BRIDGE: 181750016204416 [MELTON BRANCH BRIDGE]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1150	04166004	000	DRILL SHAFT (36 IN)	LF	238.000	380.000	0.000	380.00	90,440.00
1155	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,258.920	48.000	0.000	42.70	53,755.89
1160	04206030	000	CL C CONC (CAP)(HPC)	CY	1,575.000	53.600	0.000	53.60	84,420.00
1165	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	30.600	0.000	26.80	40,200.00
1175	04256035	000	PRESTR CONC GIRDER (TX28)	LF	179.780	790.000	0.000	790.00	142,026.20
								<b>Category Subtotal</b>	<b>\$410,842.09</b>

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 (\$)
0090	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	14.390	531.000	0.000	0.000	0.00
0095	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	31.030	438.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.300	5,615.000	0.000	0.000	0.00
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.620	8,295.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	5.600	5,615.000	0.000	0.000	0.00
0113	01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.477	0.000	8,295.000	0.000	0.00
			Added by CO #4						
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	8,295.000	-8,295.000	0.000	0.00
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.450	12,195.000	-12,195.000	0.000	0.00
0130	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	465.000	46.000	0.000	0.000	0.00
0135	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	2,800.000	0.000	0.000	0.00
0136	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	169.350	0.000	0.000	0.000	0.00
			Added by CO #9						
0140	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	82.000	2,531.000	0.000	0.000	0.00
0150	04226016	000	APPROACH SLAB (HPC)	CY	600.000	84.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	512.400	75.000	0.000	0.000	0.00
0165	04646017	001	RC PIPE (CL IV)(18 IN)	LF	99.000	27.000	0.000	0.000	0.00
0170	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,334.750	2.000	0.000	0.000	0.00
0175	04966007	000	REMOV STR (PIPE)	LF	22.140	13.000	0.000	0.000	0.00
0255	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.940	4,254.000	7,206.000	0.000	0.00
0260	05306005	000	DRIVEWAYS (ACP)	SY	57.960	37.000	0.000	0.000	0.00
0265	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	25,301.000	0.000	0.000	0.00
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.760	350.000	0.000	0.000	0.00
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,180.400	4.000	0.000	0.000	0.00
0280	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,518.000	2.000	0.000	0.000	0.00
0290	05436002	001	CABLE BARRIER SYSTEM (TL-4)	LF	25.980	1,168.000	0.000	0.000	0.00
0295	05436020	001	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,900.000	2.000	0.000	0.000	0.00
0310	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,972.000	2.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,020.000	23.000	0.000	0.000	0.00
0340	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	852.000	19.000	0.000	0.000	0.00
0345	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,242.000	3.000	0.000	0.000	0.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	28.000	0.000	0.000	0.00
0355	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.400	6.000	0.000	0.000	0.00
0360	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	66.000	4.000	0.000	0.000	0.00
0365	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.800	8.000	0.000	0.000	0.00
0370	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.440	1,200.000	0.000	0.000	0.00
0385	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.440	1,921.000	0.000	0.000	0.00
0390	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	12.000	0.000	0.000	0.00
0395	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	216.000	12.000	0.000	0.000	0.00
0400	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	252.000	12.000	0.000	0.000	0.00
0405	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	102.000	62.000	0.000	0.000	0.00
0410	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.660	5,687.000	0.000	0.000	0.00
0415	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.660	17,923.000	0.000	0.000	0.00
0420	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.660	13,963.000	0.000	0.000	0.00
0425	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	326.000	0.000	0.000	0.00
0440	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	65.000	0.000	0.000	0.00
0445	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	36.000	32.000	0.000	0.000	0.00

0455	30776001	000	SP MIXES SP-B PG64-22	TON	105.910	610.000	0.000	0.000	0.00
0466	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0467	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0470	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0471	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0472	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0473	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0476	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0477	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1086	07006009		EMERGENCY MOBILIZATION	EA	954.590	0.000	0.000	0.000	0.00
			Added by CO #7						
1097	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	1,810.630	0.000	0.000	0.000	0.00
			Removal of Drilled Shaft at Hughes Branch						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181750016204415 [HUGHES BRANCH BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	4,800.000	0.000	0.000	0.00
0540	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	62.080	288.000	0.000	0.000	0.00
0545	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	195.800	83.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(763) CONTROL 016204058

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 (\$)
0730	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	14.390	2,125.000	0.000	0.000	0.00
0735	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	31.030	435.000	0.000	0.000	0.00
0740	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.300	8,980.000	0.000	0.000	0.00
0745	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.620	11,540.000	0.000	0.000	0.00
0750	01626002	000	BLOCK SODDING	SY	5.600	8,980.000	0.000	0.000	0.00
0753	01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.477	0.000	11,540.000	0.000	0.00
			Added by CO #4						
0755	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	11,540.000	-11,540.000	0.000	0.00
0760	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.450	16,365.000	-16,365.000	0.000	0.00
0770	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	465.000	86.000	0.000	0.000	0.00
0775	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	3,265.000	0.000	0.000	0.00
0780	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	82.000	2,953.000	0.000	0.000	0.00
0785	04006005	000	CEM STABIL BKFL	CY	136.840	157.000	0.000	0.000	0.00
0790	04226016	000	APPROACH SLAB (HPC)	CY	600.000	84.000	0.000	0.000	0.00
0800	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	512.400	85.000	0.000	0.000	0.00
0805	04646017	001	RC PIPE (CL IV)(18 IN)	LF	99.000	32.000	0.000	0.000	0.00
0810	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,334.750	2.000	0.000	0.000	0.00
0815	04966007	000	REMOV STR (PIPE)	LF	22.140	21.000	0.000	0.000	0.00
0820	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	85,100.000	1.000	0.000	0.000	0.00



0850	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.800	977.000	0.000	0.000	0.00
0870	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	39.000	0.000	0.000	0.00
0880	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	59.400	4,973.000	-4,973.000	0.000	0.00
0890	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.940	4,973.000	7.000	0.000	0.00
0895	05306005	000	DRIVEWAYS (ACP)	SY	57.960	84.000	0.000	0.000	0.00
0900	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	25,342.000	0.000	0.000	0.00
0905	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.760	350.000	0.000	0.000	0.00
0910	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,180.400	4.000	0.000	0.000	0.00
0915	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,518.000	2.000	0.000	0.000	0.00
0925	05436002	001	CABLE BARRIER SYSTEM (TL-4)	LF	25.980	1,389.000	0.000	0.000	0.00
0930	05436020	001	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,900.000	2.000	0.000	0.000	0.00
0970	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,020.000	15.000	0.000	0.000	0.00
0975	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	852.000	10.000	0.000	0.000	0.00
0980	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,242.000	3.000	0.000	0.000	0.00
0985	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	26.000	0.000	0.000	0.00
0990	06446097	000	IN SM RD SN SUP&AM TYS80(1)SA(P-1EXT)	EA	1,200.000	1.000	0.000	0.000	0.00
0995	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.400	10.000	0.000	0.000	0.00
1000	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	66.000	4.000	0.000	0.000	0.00
1005	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.800	6.000	0.000	0.000	0.00
1010	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.440	342.000	0.000	0.000	0.00
1025	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.440	1,630.000	0.000	0.000	0.00
1030	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	22.000	0.000	0.000	0.00
1035	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	216.000	11.000	0.000	0.000	0.00
1040	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	252.000	11.000	0.000	0.000	0.00
1045	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	102.000	63.000	0.000	0.000	0.00
1050	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.660	4,337.000	0.000	0.000	0.00
1055	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.660	14,902.000	0.000	0.000	0.00
1060	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.660	13,133.000	0.000	0.000	0.00
1065	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	298.000	0.000	0.000	0.00
1080	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	52.000	0.000	0.000	0.00
1085	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	36.000	32.000	0.000	0.000	0.00
1090	30776001	000	SP MIXES SP-B PG64-22	TON	105.910	710.000	0.000	0.000	0.00
1101	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1102	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1103	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1104	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1105	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1106	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	2,285.900	0.000	0.000	0.000	0.00

Removal of Concrete Foundation at Melton Branch

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181750016204416 [MELTON BRANCH BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1170	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	6,400.000	0.000	0.000	0.00
1180	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	62.080	368.000	0.000	0.000	0.00
1185	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	195.800	124.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,213,541.74

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,750.000	17.00	14.000	94,500.00
01046001		REMOVING CONC (PAV)	SY	35.340	0.00	2,561.770	90,532.95
01046009	000	REMOVING CONC (RIPRAP)	SY	11.080	312.00	312.000	3,456.96
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.230	2,557.00	2,147.000	13,375.81
01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	3.850	6,019.00	5,617.783	21,628.46
01106001	000	EXCAVATION (ROADWAY)	CY	15.580	5,788.00	896.000	13,959.68
01106002	000	EXCAVATION (CHANNEL)	CY	15.750	523.00	419.000	6,599.25
01646031		CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.440	0.00	11,730.440	5,102.75
01686001	000	VEGETATIVE WATERING	MG	21.980	9,375.00	1.600	35.17
04006005	000	CEM STABIL BKFL	CY	136.840	155.00	155.000	21,210.20
04166004	000	DRILL SHAFT (36 IN)	LF	238.000	670.00	670.000	159,460.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,258.920	96.00	90.700	114,184.05
04206030	000	CL C CONC (CAP)(HPC)	CY	1,575.000	71.50	71.500	112,612.50
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	30.60	34.400	51,600.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	179.780	1,385.00	1,385.000	248,995.30
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	166.750	1,155.00	777.890	129,713.15
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	85,100.000	1.00	2.000	170,200.00
05006001	000	MOBILIZATION	LS	700,000.000	1.00	0.857	599,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,627.500	16.00	16.200	123,565.50
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.350	530.00	530.000	17,675.50
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	44.850	65.00	101.000	4,529.85
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.250	595.00	118.000	2,035.50
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.550	1,832.00	1,740.000	34,017.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.800	855.00	232.000	3,201.60
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.010	9,862.00	8,225.000	16,532.25
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.470	9,862.00	3,865.000	1,816.55
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.750	127.00	157.000	902.75
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	88.00	37.000	42.55
05086001	000	CONSTRUCTING DETOURS	SY	81.000	8,353.00	8,104.680	656,479.08
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	59.400	4,254.00	2,340.000	138,996.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	23.500	0.00	16,620.000	390,570.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.680	3,231.00	11,640.000	101,035.20
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.660	861.00	750.000	495.00
05436021	001	REMOVE CABLE BARRIER	LF	1.320	2,557.00	3,846.370	5,077.21
05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	372.000	4.00	4.000	1,488.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,972.000	2.00	1.000	3,972.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	288.000	4.00	4.000	1,152.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,560.000	7.00	13.000	20,280.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	720.000	9.00	16.250	11,700.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,600.000	9.00	29.250	280,800.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.440	36,377.00	36,038.000	51,894.72
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.440	44,108.00	33,943.000	48,877.92
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	133,883.00	34,496.000	20,697.60

CONTRACT ID	016204057	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	2,283.00	2,878.000	3,453.60	
07306107	000	FULL - WIDTH MOWING	CYC	3,474.350	3.00	0.750	2,605.76	
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	94.690	0.00	226.000	21,399.94	
61856002	002	TMA (STATIONARY)	DAY	15.000	105.00	139.000	2,085.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	132.00	17.000	4,250.00	
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	332,467.290	-332,467.29	
		Material Used						
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	576,803.730	576,803.73	
		Material Received						
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.00	3.000	600.00	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	52,247.20	6,590.320	6,590.32	
		Paid by Invoice						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	261,235.99	110,160.830	110,160.83	
		Paid by Invoice						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,555.940	0.00	1.000	1,555.94	
		Relocation of Signs and Mailbox						
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	7,201.300	0.00	3.000	21,603.90	
		Monthly Rental Rate for TMA						

**TOTAL ITEM EARNINGS TO DATE** \$4,213,541.74