



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **025106036**
 PROJECT: **F 2023(638)**
 CONTRACT: **05233206**
 AWARD AMOUNT: **\$24,132,875.22**
 PROJECTED AMOUNT: **\$24,933,875.22**
 ADJ. PROJECTED AMOUNT: **\$24,933,875.22**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **US 281**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.55**
 % TIME USED: **7.16**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/19/2023**
 WORK BEGIN DATE: **01/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,131,737.54	\$717,039.08	\$1,414,698.46
PARTICIPATING	\$1,705,390.03	\$573,631.26	\$1,131,758.77
NON-PARTICIPATING	\$426,347.51	\$143,407.82	\$282,939.69
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	\$2,131,737.54	\$717,039.08	\$1,414,698.46

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>	01/09/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/18/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	391	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	391	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	28	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>
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		
03/01/2024	1		
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	5	24
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

PROJECT F 2023(638) CONTROL 025106036
 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
0060	01006002	000	PREPARING ROW	STA	2,000.000	7.500	\$15,000.00	93.55	75.34
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,200.000	8.000	\$9,600.00	24.00	21.00
0165	04006006	000	CUT & RESTORING PAV	SY	245.000	19.440	\$4,762.80	356.00	85.54
0170	04016001	000	FLOWABLE BACKFILL	CY	190.000	64.740	\$12,300.60	7,508.00	124.90
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	30.000	\$150.00	9,140.00	142.00
0270	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	350.000	71.000	\$24,850.00	788.00	159.00
0280	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	200.000	\$21,000.00	9,131.00	200.00
0395	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	17,600.000	0.500	\$8,800.00	1.00	1.00
0400	04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	18,700.000	0.500	\$9,350.00	1.00	1.00
0455	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	965.000	\$4,825.00	5,437.00	6,652.00
0470	05006001	000	MOBILIZATION	LS	2,250,000.000	0.500	\$1,125,000.00	1.00	0.50
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	23.00	3.00
0500	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,392.000	\$6,264.00	12,427.00	5,467.00
0520	05086001	000	CONSTRUCTING DETOURS	SY	80.000	1,290.880	\$103,270.40	3,021.00	2,581.77
1210	30766001	000	D-GR HMA TY-B PG64-22	TON	102.000	270.120	\$27,552.24	52,830.00	270.12
1230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	8.000	\$800.00	500.00	24.00
1275	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	9.000	\$2,700.00	90.00	22.00
1405	96016001	000	MATERIAL ON HAND	DOL	1.000	14,700.000	\$14,700.00	1,000.00	190,339.00

CATEGORY 002 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
1470	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,773.420	\$3,773.42	425,000.00	3,773.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,414,698.46

CONTRACT LINE ITEMS

PROJECT F 2023(638) CONTROL 025106036
 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	2,000.000	93.550	0.000	75.34	150,680.00
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,200.000	24.000	0.000	21.00	25,200.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	1,779.000	0.000	57.78	924.48
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	14.000	2,069.000	0.000	45.00	630.00
0090	01046044	000	REMOVING CONC (FLUME)	SY	30.000	27.000	0.000	25.00	750.00
0165	04006006	000	CUT & RESTORING PAV	SY	245.000	356.000	0.000	85.54	20,957.30
0170	04016001	000	FLOWABLE BACKFILL	CY	190.000	7,508.000	0.000	124.90	23,731.00
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	9,140.000	0.000	142.00	710.00
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	25.100	0.000	5.45	3,815.00
0265	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	325.000	90.000	0.000	43.00	13,975.00
0270	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	350.000	788.000	0.000	159.00	55,650.00
0280	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	9,131.000	0.000	200.00	21,000.00
0395	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	17,600.000	1.000	0.000	1.00	17,600.00
0400	04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	18,700.000	1.000	0.000	1.00	18,700.00
0430	04966004	000	REMOV STR (SET)	EA	500.000	48.000	0.000	12.00	6,000.00
0440	04966007	000	REMOV STR (PIPE)	LF	26.000	2,288.000	0.000	182.00	4,732.00
0455	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	5,437.000	0.000	6,652.00	33,260.00
0470	05006001	000	MOBILIZATION	LS	2,250,000.000	1.000	0.000	0.50	1,125,000.00
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	23.000	0.000	3.00	60,000.00
0500	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	12,427.000	0.000	5,467.00	24,601.50
0510	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,738.000	0.000	60.00	360.00
0520	05086001	000	CONSTRUCTING DETOURS	SY	80.000	3,021.000	0.000	2,581.77	206,541.60
0835	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	54.000	0.000	7.00	770.00
1085	06816001	000	TEMP TRAF SIGNALS	EA	66,500.000	2.000	0.000	0.80	53,200.00
1200	06906127	000	REMOVE LUMINAIRE POLE	EA	825.000	6.000	0.000	1.00	825.00
1205	10046001	000	TREE PROTECTION	EA	300.000	20.000	0.000	11.00	3,300.00
1210	30766001	000	D-GR HMA TY-B PG64-22	TON	102.000	52,830.000	0.000	270.12	27,552.24
1230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	500.000	0.000	24.00	2,400.00
1275	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	90.000	0.000	22.00	6,600.00
1300	63066006	000	VIVDS TEMPORARY	EA	35,200.000	2.000	0.000	0.80	28,160.00
1405	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	190,339.00	190,339.00

Category Subtotal \$2,127,964.12

CATEGORY 002 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 \$
1470	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	425,000.000	0.000	3,773.42	3,773.42

Category Subtotal \$3,773.42

PROJECT F 2023(638) CONTROL 025106036

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 (\$)
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	583.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	34.000	0.000	0.000	0.00
0095	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	7.000	59,410.000	0.000	0.000	0.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	23.500	28,405.000	0.000	0.000	0.00
0105	01106003	000	EXCAVATION (SPECIAL)	CY	45.000	716.000	0.000	0.000	0.00
0110	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	65.000	349.000	0.000	0.000	0.00
0115	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	12,316.000	0.000	0.000	0.00
0120	01626002	000	BLOCK SODDING	SY	6.750	9,093.000	0.000	0.000	0.00
0125	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	37,877.000	0.000	0.000	0.00
0130	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	3,278.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	25.000	1,130.000	0.000	0.000	0.00
0140	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.500	444.000	0.000	0.000	0.00
0145	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	110.000	735.000	0.000	0.000	0.00
0150	02756001	000	CEMENT	TON	300.000	108.000	0.000	0.000	0.00
0155	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.000	17,392.000	0.000	0.000	0.00
0160	03106009	000	PRIME COAT (MC-30)	GAL	6.500	1,728.000	0.000	0.000	0.00
0164	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	69.040	0.000	2,520.000	0.000	0.00
			CHANGE ORDER NO 001						
0180	04036001	000	TEMPORARY SPL SHORING	SF	30.000	2,147.000	0.000	0.000	0.00
0185	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	360.000	300.000	0.000	0.000	0.00
0190	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	440.000	22.000	0.000	0.000	0.00
0195	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	470.000	65.000	0.000	0.000	0.00
0200	04206054	001	CL C CONC (HEADWALL)	CY	2,000.000	15.200	0.000	0.000	0.00
0205	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,400.000	173.000	0.000	0.000	0.00
0210	04206074	001	CL C CONC (MISC)	CY	1,550.000	13.700	0.000	0.000	0.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	690.000	55.000	0.000	0.000	0.00
0225	04326003	000	RIPRAP (CONC)(6 IN)	CY	710.000	31.000	0.000	0.000	0.00
0230	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	10.900	0.000	0.000	0.00
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	53.000	0.000	0.000	0.00
0240	04506030	001	RAIL (TY C221)	LF	171.000	583.200	0.000	0.000	0.00
0245	04506040	001	RAIL (TY C66)	LF	295.000	52.000	0.000	0.000	0.00
0250	04506103	001	RAIL (TY PR11)	LF	200.000	621.000	0.000	0.000	0.00
0255	04596009	000	GABIONS (3' X 3')(GALV)	CY	290.000	1,202.000	0.000	0.000	0.00
0260	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	255.000	483.000	0.000	0.000	0.00
0275	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	2,200.000	13.000	0.000	0.000	0.00
0285	04646007	001	RC PIPE (CL III)(30 IN)	LF	145.000	1,827.000	0.000	0.000	0.00
0290	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	250.000	24.000	0.000	0.000	0.00
0295	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	9,400.000	13.000	0.000	0.000	0.00
0300	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	9,400.000	16.000	0.000	0.000	0.00
0305	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	9,400.000	10.000	0.000	0.000	0.00
0310	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	10,200.000	3.000	0.000	0.000	0.00
0315	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	10,200.000	2.000	0.000	0.000	0.00
0320	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	9,500.000	5.000	0.000	0.000	0.00
0325	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	10,000.000	1.000	0.000	0.000	0.00
0330	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	10,500.000	2.000	0.000	0.000	0.00
0335	04656034	001	INLET (COMPL)(PCU)(4FT)(LEFT)	EA	10,250.000	2.000	0.000	0.000	0.00
0340	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	10,250.000	1.000	0.000	0.000	0.00

CONTRACT ID	025106036	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 10
0345	04656060	001	INLET (COMPL)(PSL)(SL)(6FTX6FT)	EA	11,000.000	1.000	0.000	0.000	0.00
0350	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	10,000.000	2.000	0.000	0.000	0.00
0355	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	11,500.000	1.000	0.000	0.000	0.00
0360	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	9,100.000	8.000	0.000	0.000	0.00
0365	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	100,000.000	1.000	0.000	0.000	0.00
0370	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	143,000.000	1.000	0.000	0.000	0.00
0375	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,150.000	1.000	0.000	0.000	0.00
0380	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	71,500.000	1.000	0.000	0.000	0.00
0385	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	13,200.000	1.000	0.000	0.000	0.00
0390	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	21,000.000	1.000	0.000	0.000	0.00
0405	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,300.000	5.000	0.000	0.000	0.00
0410	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	32.000	0.000	0.000	0.00
0415	04676543	000	SET (TY II) (DES 3) (RCP) (4: 1) (P)	EA	2,200.000	2.000	0.000	0.000	0.00
0420	04806001	000	CLEAN EXIST CULVERTS	EA	6,400.000	2.000	0.000	0.000	0.00
0425	04966002	000	REMOV STR (INLET)	EA	1,000.000	2.000	0.000	0.000	0.00
0435	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	0.000	0.00
0445	04966008	000	REMOV STR (BOX CULVERT)	LF	80.000	10.000	0.000	0.000	0.00
0450	04966031	000	REMOV STR (CATTLE GUARD)	EA	4,000.000	1.000	0.000	0.000	0.00
0460	04966093	000	REMOV STR (MASONARY)	LF	195.000	23.000	0.000	0.000	0.00
0465	04966099	000	REMOVE STR (RAIL)	LF	40.000	300.000	0.000	0.000	0.00
0480	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	406.000	0.000	0.000	0.00
0485	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.000	406.000	0.000	0.000	0.00
0488	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	0.000	0.000	0.000	0.00
			CHANGE ORDER 002						
0489	05066024		CONSTRUCTION EXITS (REMOVE)	SY	12.000	0.000	0.000	0.000	0.00
			CHANGE ORDER 002						
0490	05066026	005	EMBANK (EROSN & SEDMT CONT, IN PLACE)	CY	8.500	5,583.000	0.000	0.000	0.00
0495	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	28.000	165.000	0.000	0.000	0.00
0505	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	12,427.000	0.000	0.000	0.00
0515	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,738.000	0.000	0.000	0.00
0525	05286001	000	COLORED TEXTURED CONC (4")	SY	182.000	2,134.000	0.000	0.000	0.00
0530	05296007	000	CONC CURB & GUTTER (TY I)	LF	42.000	754.000	0.000	0.000	0.00
0535	05296008	000	CONC CURB & GUTTER (TY II)	LF	42.000	16,205.000	0.000	0.000	0.00
0540	05296013	000	CONC CURB (SPECIAL) (TYPE II)	LF	69.000	405.000	0.000	0.000	0.00
0545	05296017	000	CONC CURB (TY F2)	LF	282.000	129.000	0.000	0.000	0.00
0550	05296018	000	CONC CURB (TY F3)	LF	416.000	57.000	0.000	0.000	0.00
0555	05306004	000	DRIVEWAYS (CONC)	SY	156.000	4,095.000	0.000	0.000	0.00
0560	05306005	000	DRIVEWAYS (ACP)	SY	34.000	1,609.000	0.000	0.000	0.00
0565	05306007	000	TURNOUTS (CONC)	SY	185.000	61.000	0.000	0.000	0.00
0570	05306008	000	TURNOUTS (ACP)	SY	140.000	24.000	0.000	0.000	0.00
0575	05316001	000	CONC SIDEWALKS (4")	SY	102.000	6,874.000	0.000	0.000	0.00
0580	05316003	000	CONC SIDEWALKS (6")	SY	122.000	433.000	0.000	0.000	0.00
0585	05316004	000	CURB RAMPS (TY 1)	EA	2,350.000	4.000	0.000	0.000	0.00
0590	05316005	000	CURB RAMPS (TY 2)	EA	2,650.000	4.000	0.000	0.000	0.00
0595	05316009	000	CURB RAMPS (TY 6)	EA	3,100.000	3.000	0.000	0.000	0.00
0600	05316010	000	CURB RAMPS (TY 7)	EA	2,650.000	6.000	0.000	0.000	0.00
0605	05316013	000	CURB RAMPS (TY 10)	EA	2,900.000	2.000	0.000	0.000	0.00
0610	05316016	000	CURB RAMPS (TY 21)	EA	4,000.000	1.000	0.000	0.000	0.00
0615	05316017	000	CURB RAMPS (TY 22)	EA	4,200.000	2.000	0.000	0.000	0.00
0620	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	2.750	3,396.000	0.000	0.000	0.00
0625	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.500	525.000	0.000	0.000	0.00
0630	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,135.000	6.000	0.000	0.000	0.00

CONTRACT ID	025106036	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10
0635	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	595.000	0.000	0.000	0.00
0640	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,850.000	8.000	0.000	0.000	0.00
0645	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	6.000	0.000	0.000	0.00
0650	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	60.000	100.000	0.000	0.000	0.00
0655	05506037	000	GATE (INSTALL) (DOUBLE)	SF	6.000	288.000	0.000	0.000	0.00
0660	05526004	000	WIRE FENCE (TY D)	LF	25.000	709.000	0.000	0.000	0.00
0665	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	700.000	1.000	0.000	0.000	0.00
0670	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	350.000	5.000	0.000	0.000	0.00
0675	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,500.000	30.000	0.000	0.000	0.00
0680	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	35.250	4,749.000	0.000	0.000	0.00
0685	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	55.000	1,275.000	0.000	0.000	0.00
0690	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	115.500	6,675.000	0.000	0.000	0.00
0695	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	104.500	1,685.000	0.000	0.000	0.00
0700	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	118.000	415.000	0.000	0.000	0.00
0705	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	66.000	560.000	0.000	0.000	0.00
0710	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	121.000	560.000	0.000	0.000	0.00
0715	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	104.500	1,760.000	0.000	0.000	0.00
0720	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	2.500	8,695.000	0.000	0.000	0.00
0725	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	8,790.000	0.000	0.000	0.00
0730	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.250	12,670.000	0.000	0.000	0.00
0735	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.500	375.000	0.000	0.000	0.00
0740	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.750	1,050.000	0.000	0.000	0.00
0745	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	6.250	1,185.000	0.000	0.000	0.00
0750	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,425.000	13.000	0.000	0.000	0.00
0755	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	2,900.000	2.000	0.000	0.000	0.00
0760	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,550.000	10.000	0.000	0.000	0.00
0765	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,500.000	1.000	0.000	0.000	0.00
0770	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,200.000	2.000	0.000	0.000	0.00
0775	06286146	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(U)	EA	8,000.000	1.000	0.000	0.000	0.00
0780	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	7,150.000	1.000	0.000	0.000	0.00
0785	06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	22.000	0.000	0.000	0.00
0790	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	855.000	32.000	0.000	0.000	0.00
0795	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,100.000	1.000	0.000	0.000	0.00
0800	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	13.000	0.000	0.000	0.00
0805	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,250.000	1.000	0.000	0.000	0.00
0810	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	1.000	0.000	0.000	0.00
0815	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,350.000	2.000	0.000	0.000	0.00
0820	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,800.000	1.000	0.000	0.000	0.00
0825	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,550.000	2.000	0.000	0.000	0.00
0830	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	660.000	7.000	0.000	0.000	0.00
0840	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	3.000	0.000	0.000	0.00
0845	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	14.000	0.000	0.000	0.00
0850	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	140.000	8.000	0.000	0.000	0.00
0855	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	140.000	8.000	0.000	0.000	0.00
0860	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.500	30.000	0.000	0.000	0.00
0865	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.100	836.000	0.000	0.000	0.00
0870	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	51,974.000	0.000	0.000	0.00
0875	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	2,689.000	0.000	0.000	0.00
0880	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.750	194.000	0.000	0.000	0.00
0885	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	60.500	15.000	0.000	0.000	0.00
0890	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	60.500	15.000	0.000	0.000	0.00
0895	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	2,940.000	0.000	0.000	0.00

CONTRACT ID	025106036	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					
0900	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	53,025.000	0.000	0.000	0.00
0905	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.200	73.000	0.000	0.000	0.00
0910	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	4,788.000	0.000	0.000	0.00
0915	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.800	489.000	0.000	0.000	0.00
0920	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.250	88.000	0.000	0.000	0.00
0925	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	195.000	4.000	0.000	0.000	0.00
0930	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	292.000	4.000	0.000	0.000	0.00
0935	06626091	000	WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	40.000	17.000	0.000	0.000	0.00
0940	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	6,292.000	0.000	0.000	0.00
0945	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,850.000	0.000	0.000	0.00
0950	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	2,037.000	0.000	0.000	0.00
0955	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	17.000	0.000	0.000	0.00
0960	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	6,860.000	0.000	0.000	0.00
0965	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.850	1,165.000	0.000	0.000	0.00
0970	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	4,866.000	0.000	0.000	0.00
0975	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	3,908.000	0.000	0.000	0.00
0980	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	2,799.000	0.000	0.000	0.00
0985	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	23,083.000	0.000	0.000	0.00
0990	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	40.000	0.000	0.000	0.00
0995	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	450.000	1.000	0.000	0.000	0.00
1000	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	26.000	0.000	0.000	0.00
1005	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	28.000	0.000	0.000	0.00
1010	06726007	000	REFL PAV MRKR TY I-C	EA	6.600	587.000	0.000	0.000	0.00
1015	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	805.000	0.000	0.000	0.00
1020	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	67,573.000	0.000	0.000	0.00
1025	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,677.000	0.000	0.000	0.00
1030	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	146.000	0.000	0.000	0.00
1035	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	7.000	0.000	0.000	0.00
1040	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	7.000	0.000	0.000	0.00
1045	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	4,740.000	0.000	0.000	0.00
1050	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	1,943.000	0.000	0.000	0.00
1055	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	50.000	0.000	0.000	0.00
1060	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	7.000	4.000	0.000	0.000	0.00
1065	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	7.000	4.000	0.000	0.000	0.00
1070	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	7.000	10.000	0.000	0.000	0.00
1075	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	32,000.000	3.000	0.000	0.000	0.00
1080	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,850.000	1.000	0.000	0.000	0.00
1090	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	495.000	18.000	0.000	0.000	0.00
1095	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	495.000	4.000	0.000	0.000	0.00
1100	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	495.000	24.000	0.000	0.000	0.00
1105	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	495.000	5.000	0.000	0.000	0.00
1110	06826005	000	VEH SIG SEC (12")LED(RED)	EA	495.000	18.000	0.000	0.000	0.00
1115	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	495.000	4.000	0.000	0.000	0.00
1120	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	750.000	16.000	0.000	0.000	0.00
1125	06826021	000	BACK PLATE (12")(1 SEC)	EA	80.000	2.000	0.000	0.000	0.00
1130	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	150.000	1.000	0.000	0.000	0.00
1135	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	21.000	0.000	0.000	0.00
1140	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.200	2,645.000	0.000	0.000	0.00
1145	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.300	2,725.000	0.000	0.000	0.00
1150	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.000	24.000	0.000	0.000	0.00
1155	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.400	2,740.000	0.000	0.000	0.00
1160	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	9,350.000	2.000	0.000	0.000	0.00

1165	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,800.000	1.000	0.000	0.000	0.00
1170	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	12,100.000	1.000	0.000	0.000	0.00
1175	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	14,300.000	1.000	0.000	0.000	0.00
1180	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	16,500.000	4.000	0.000	0.000	0.00
1185	06876001	000	PED POLE ASSEMBLY	EA	4,400.000	9.000	0.000	0.000	0.00
1190	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	880.000	16.000	0.000	0.000	0.00
1195	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,200.000	3.000	0.000	0.000	0.00
1211	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	0.000	0.00
1212	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,000.000	0.000	0.000	0.00
1215	30766066	000	TACK COAT	GAL	3.550	16,008.000	0.000	0.000	0.00
1220	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	174.000	9,340.000	0.000	0.000	0.00
1221	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,000.000	0.000	0.000	0.00
1222	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
1223	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	8,000.000	0.000	0.000	0.00
1225	30846001	000	BONDING COURSE	GAL	4.250	11,685.000	0.000	0.000	0.00
1235	60076036	000	FO CBL (12 SMF)	LF	4.400	1,410.000	0.000	0.000	0.00
1240	60076050	000	FO CBL (36 SMF)	LF	5.500	7,095.000	0.000	0.000	0.00
1245	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,210.000	5.000	0.000	0.000	0.00
1250	60076094	000	FIBER OPTIC FUSION SPLICE	EA	2,610.000	5.000	0.000	0.000	0.00
1255	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	237.000	335.000	0.000	0.000	0.00
1260	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,350.000	2.000	0.000	0.000	0.00
1265	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	5,500.000	2.000	0.000	0.000	0.00
1270	61856002	002	TMA (STATIONARY)	DAY	150.000	460.000	0.000	0.000	0.00
1280	61866004	000	ITS GND BOX(PCAST) TY 1 (243648)W/APRN	EA	6,820.000	40.000	0.000	0.000	0.00
1285	63066001	000	VIVDS PROSR SYS	EA	10,500.000	2.000	0.000	0.000	0.00
1290	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,650.000	7.000	0.000	0.000	0.00
1295	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,760.000	2.000	0.000	0.000	0.00
1305	63066007	000	VIVDS CABLING	LF	3.500	1,625.000	0.000	0.000	0.00
1410	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1415	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
1465	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,131,737.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	93.55	75.340	150,680.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,200.000	24.00	21.000	25,200.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	1,779.00	57.780	924.48
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	14.000	2,069.00	45.000	630.00
01046044	000	REMOVING CONC (FLUME)	SY	30.000	27.00	25.000	750.00
04006006	000	CUT & RESTORING PAV	SY	245.000	356.00	85.540	20,957.30
04016001	000	FLOWABLE BACKFILL	CY	190.000	7,508.00	124.900	23,731.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	9,140.00	142.000	710.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	25.10	5.450	3,815.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	325.000	90.00	43.000	13,975.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	350.000	788.00	159.000	55,650.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	9,131.00	200.000	21,000.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	17,600.000	1.00	1.000	17,600.00
04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	18,700.000	1.00	1.000	18,700.00
04966004	000	REMOV STR (SET)	EA	500.000	48.00	12.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	26.000	2,288.00	182.000	4,732.00
04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	5,437.00	6,652.000	33,260.00
05006001	000	MOBILIZATION	LS	2,250,000.000	1.00	0.500	1,125,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	23.00	3.000	60,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	12,427.00	5,467.000	24,601.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,738.00	60.000	360.00
05086001	000	CONSTRUCTING DETOURS	SY	80.000	3,021.00	2,581.770	206,541.60
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	54.00	7.000	770.00
06816001	000	TEMP TRAF SIGNALS	EA	66,500.000	2.00	0.800	53,200.00
06906127	000	REMOVE LUMINAIRE POLE	EA	825.000	6.00	1.000	825.00
10046001	000	TREE PROTECTION	EA	300.000	20.00	11.000	3,300.00
30766001	000	D-GR HMA TY-B PG64-22	TON	102.000	52,830.00	270.120	27,552.24
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	500.00	24.000	2,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	90.00	22.000	6,600.00
63066006	000	VIVDS TEMPORARY	EA	35,200.000	2.00	0.800	28,160.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	190,339.000	190,339.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	425,000.00	3,773.420	3,773.42

TOTAL ITEM EARNINGS TO DATE

\$2,131,737.54