



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **001708079**
 PROJECT: **BR 1402(071)**
 CONTRACT: **08143227**
 AWARD AMOUNT: **\$3,430,660.25**
 PROJECTED AMOUNT: **\$3,430,660.25**
 ADJ. PROJECTED AMOUNT: **\$3,980,500.67**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **Laredo**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Justin Obinna, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/15/2017** to **02/28/2018**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **94.14**
 % TIME USED: **145.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**
 AWARD DATE: **08/28/2014**
 NOTICE TO PROCEED DATE: **10/14/2014**
 WORK BEGIN DATE: **10/28/2015**
 ACCEPTED DATE: **05/31/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,747,360.96	\$3,747,360.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,747,360.96	\$3,747,360.96	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$82,450.00)	(\$82,450.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$244,073.00	\$0.00	\$244,073.00
PAID TO CONTRACTOR	\$3,908,983.96	\$3,664,910.96	\$244,073.00

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>	10/28/2015	<u>ASSESSED LIQ DAMAGES:</u>	86	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	129	<u>LIQUIDATED DAMAGES:</u>	86	
<u>C. O. ADJUSTED DAYS:</u>	60		DAYS AT	
<u>CURRENT DAYS:</u>	189		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	275	<u>TOTAL:</u>	\$83,420.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 1402(071) CONTROL 001708079
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	5,000.000	18.850	0.000	18.85	94,250.00
0065	03542024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	5.250	3,886.000	0.000	3,784.32	19,867.68
0066	04206135		CL C CONC (RAIL FOUNDATION)(HPC)	CY	493.820	0.000	264.600	264.60	130,664.77
0067	04326013		RIPRAP (CONC)(5 IN)(HPC)	CY	537.390	0.000	115.000	129.39	69,532.90
0068	04502013		RAIL (TY SSTR)	LF	65.000	0.000	1,128.000	1,128.00	73,320.00
0070	05002001	011	MOBILIZATION	LS	340,000.000	1.000	0.000	1.00	340,000.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	7.000	3.000	10.00	45,000.00
0080	05122004	002	PORT CTB (FUR & INST)(SNGL SLP)(TY 1)	LF	60.000	3,240.000	0.000	2,880.00	172,800.00
0085	05122022	002	PORT CTB (MOVE)(SNGL SLP) (TY 1)	LF	6.000	5,760.000	1,200.000	3,210.00	19,260.00
0090	05122031	002	PORT CTB (STKPL)(SNGL SLP) (TY 1)	LF	10.000	3,240.000	600.000	2,880.00	28,800.00
0095	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	10.000	3,670.000	0.000	6,846.68	68,466.80
0100	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	16.500	5,013.000	-1,213.000	4,100.00	67,650.00
0105	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,567.500	16.000	-8.000	10.00	15,675.00
0110	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	880.000	4.000	0.000	4.00	3,520.00
0115	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.650	5,013.000	0.000	5,413.00	8,931.46
0120	05422003	000	RM MTL BM GD FEN TRANS (THRIE-BEAM)	EA	165.000	16.000	0.000	10.00	1,650.00
0125	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,980.000	4.000	0.000	4.00	7,920.00
0130	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	8.000	0.000	6.00	1,320.00
0135	05452001	000	CRASH CUSH ATTEN (INSTL)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0140	05452023	000	CRASH CUSH ATTEN (MOVE&RESET)(REACT)(N)	EA	3,500.000	4.000	2.000	3.00	10,500.00
0145	05452024	000	CRASH CUSH ATTEN (REMOVE)(REACT)(N)	EA	2,000.000	2.000	1.000	2.00	4,000.00
0150	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	19.800	42.000	0.000	42.00	831.60
0155	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	19.800	55.000	20.000	75.00	1,485.00
0160	06582278	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB(BI)	EA	19.800	42.000	-7.000	35.00	693.00
0165	06582279	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1	EA	19.800	20.000	16.000	36.00	712.80
0170	06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	25.000	123.000	0.000	123.00	3,075.00
0175	06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	27.500	4.000	0.000	4.00	110.00
0180	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.550	8,365.000	-658.000	7,707.00	4,238.85
0185	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.550	9,025.000	718.000	9,743.00	5,358.65
0190	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.500	1,288.000	162.000	1,450.00	725.00
0195	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.500	5,153.000	-482.000	4,671.00	2,335.50
0200	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.500	5,153.000	659.000	5,812.00	2,906.00
0205	06722017	034	REFL PAV MRKR TY II-C-R	EA	5.500	64.000	10.000	74.00	407.00
0210	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.940	23,985.000	-14,387.000	9,598.00	9,022.12
0220	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	8.000	0.000	8.00	68,000.00
0755	96062001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	5,925.00	5,925.00
			SAFETY CONTINGENCY						
0765	96062003		FORCE ACCOUNT ID 3	DOL	1.000	1,000.000	0.000	24,363.80	24,363.80
			FORCE ACCOUNT						
0770	96082001		UNIQUE CHANGE ORDER ITEM 1 Eliminating Rumble Strips	DOL	6,250.240	0.000	2.000	2.00	12,500.48
0775	96082002		UNIQUE CHANGE ORDER ITEM 2 SP-C (PG70-22)(SQ)	DOL	320.500	0.000	543.390	543.90	174,319.95

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0785	96082004		UNIQUE CHANGE ORDER ITEM 4 MBGF Repair	DOL	7,216.870	0.000	1.000	1.00	7,216.87

Category Subtotal \$1,524,355.23

CATEGORY 002 DESCRIPTION BRIDGE 1 PSN# 22-142-0017-08-193

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04202033	002	CL S CONC (APPR SLAB)	CY	700.000	132.100	0.000	132.10	92,470.00
0300	04222001	000	REINF CONC SLAB	SF	19.000	10,019.000	0.000	10,019.00	190,361.00
0305	04422006	016	STR STL (SHEAR CONNECTOR)	LB	2.350	4,296.000	0.000	4,296.00	10,095.60
0310	04462045	000	SPOT CLEAN & PAINT EXIST STR	LS	45,000.000	1.000	0.000	1.00	45,000.00
0315	04502013	001	RAIL (TY SSTR)	LF	65.000	532.200	0.000	532.20	34,593.00
0320	04542005	003	ARMOR JOINT (WITH SEAL)	LF	80.000	114.000	0.000	114.00	9,120.00
0325	04962013	000	REMOV STR (BRIDGE SLAB)	EA	85,000.000	1.000	0.000	1.00	85,000.00
0330	04962025	000	REMOV STR (APPROACH SLAB)	EA	8,900.000	2.000	0.000	2.00	17,800.00
0335	04992001	000	ADJUST STL SHOES	EA	2,500.000	24.000	0.000	24.00	60,000.00
0340	07802001	000	EPOXY INJECTION (TY IX)	LF	200.000	35.000	0.000	21.50	4,300.00
0780	96082003		UNIQUE CHANGE ORDER ITEM 3 Repair Metal Diaphragm	DOL	1,954.030	0.000	1.000	1.00	1,954.03

Category Subtotal \$550,693.63

CATEGORY 003 DESCRIPTION BRIDGE 2 PSN# 22-142-0017-08-192

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04202033	002	CL S CONC (APPR SLAB)	CY	700.000	132.100	0.000	132.10	92,470.00
0420	04222001	000	REINF CONC SLAB	SF	19.000	10,019.000	0.000	10,019.00	190,361.00
0425	04422006	016	STR STL (SHEAR CONNECTOR)	LB	2.350	4,296.000	0.000	4,296.00	10,095.60
0430	04462045	000	SPOT CLEAN & PAINT EXIST STR	LS	45,000.000	1.000	0.000	1.00	45,000.00
0435	04502013	001	RAIL (TY SSTR)	LF	65.000	532.200	0.000	532.20	34,593.00
0440	04542005	003	ARMOR JOINT (WITH SEAL)	LF	80.000	114.000	0.000	114.00	9,120.00
0445	04962013	000	REMOV STR (BRIDGE SLAB)	EA	85,000.000	1.000	0.000	1.00	85,000.00
0450	04962025	000	REMOV STR (APPROACH SLAB)	EA	8,900.000	2.000	0.000	2.00	17,800.00
0455	04992001	000	ADJUST STL SHOES	EA	2,500.000	24.000	0.000	24.00	60,000.00
0460	07802001	000	EPOXY INJECTION (TY IX)	LF	200.000	20.000	0.000	35.50	7,100.00

Category Subtotal \$551,539.60

CATEGORY 004 DESCRIPTION BRIDGE 3 PSN# 22-142-0017-08-237

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	04202033	002	CL S CONC (APPR SLAB)	CY	700.000	141.800	0.000	141.80	99,260.00
0540	04222001	000	REINF CONC SLAB	SF	19.000	10,563.000	0.000	10,563.00	200,697.00
0545	04422006	016	STR STL (SHEAR CONNECTOR)	LB	2.350	6,855.000	0.000	6,855.00	16,109.25
0550	04462045	000	SPOT CLEAN & PAINT EXIST STR	LS	45,000.000	1.000	0.000	1.00	45,000.00
0555	04502013	001	RAIL (TY SSTR)	LF	65.000	568.000	0.000	568.00	36,920.00
0560	04542005	003	ARMOR JOINT (WITH SEAL)	LF	80.000	120.000	0.000	120.00	9,600.00

CATEGORY 004 DESCRIPTION BRIDGE 3 PSN# 22-142-0017-08-237

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04962013	000	REMOV STR (BRIDGE SLAB)	EA	85,000.000	1.000	0.000	1.00	85,000.00
0570	04962025	000	REMOV STR (APPROACH SLAB)	EA	8,900.000	2.000	0.000	2.00	17,800.00
0575	04992001	000	ADJUST STL SHOES	EA	2,500.000	20.000	0.000	20.00	50,000.00
Category Subtotal									\$560,386.25

CATEGORY 005 DESCRIPTION BRIDGE 4 PSN# 22-142-0017-08-236

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0655	04202033	002	CL S CONC (APPR SLAB)	CY	700.000	141.800	0.000	141.80	99,260.00
0660	04222001	000	REINF CONC SLAB	SF	19.000	10,563.000	0.000	10,563.00	200,697.00
0665	04422006	016	STR STL (SHEAR CONNECTOR)	LB	2.350	6,855.000	0.000	6,855.00	16,109.25
0670	04462045	000	SPOT CLEAN & PAINT EXIST STR	LS	45,000.000	1.000	0.000	1.00	45,000.00
0675	04502013	001	RAIL (TY SSTR)	LF	65.000	568.000	0.000	568.00	36,920.00
0680	04542005	003	ARMOR JOINT (WITH SEAL)	LF	80.000	120.000	0.000	120.00	9,600.00
0685	04962013	000	REMOV STR (BRIDGE SLAB)	EA	85,000.000	1.000	0.000	1.00	85,000.00
0690	04962025	000	REMOV STR (APPROACH SLAB)	EA	8,900.000	2.000	0.000	2.00	17,800.00
0695	04992001	000	ADJUST STL SHOES	EA	2,500.000	20.000	0.000	20.00	50,000.00
Category Subtotal									\$560,386.25

PROJECT BR 1402(071) CONTROL 001708079

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	32712014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	325.500	447.000	-447.000	0.000	0.00
0720	32712043		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.000	0.000	0.000	0.00
			PRODUCTION BONUS						
0725	32712043		PRODUCTION BONUS/PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PRODUCTION PENALTY						
0730	32712044		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	0.000	0.00
			PLACEMENT BONUS						
0735	32712044		PLACEMENT BONUS/PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PLACEMENT PENALTY						
0740	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
0745	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			POSITIVE PAYMENT ADJUSTMENT						
0750	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
			NEGATIVE PAYMENT ADJUSTMENT						
0760	96062002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			EROSION CONTROL						
0790	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	244,073.000	0.000	1.000	0.000	0.00
			Dispute Resolution						
Category Subtotal									0.00

CATEGORY 005

DESCRIPTION

BRIDGE 4 PSN# 22-142-0017-08-236

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	01042009	000	REMOVING CONC (RIPRAP)	SY	100.000	8.000	-8.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,747,360.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	5,000.000	18.85	18.850	94,250.00
03542024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	5.250	3,886.00	3,784.320	19,867.68
04202033	002	CL S CONC (APPR SLAB)	CY	700.000	547.80	547.800	383,460.00
04206135		CL C CONC (RAIL FOUNDATION)(HPC)	CY	493.820	0.00	264.600	130,664.77
04222001	000	REINF CONC SLAB	SF	19.000	41,164.00	41,164.000	782,116.00
04326013		RIPRAP (CONC)(5 IN)(HPC)	CY	537.390	0.00	129.390	69,532.90
04422006	016	STR STL (SHEAR CONNECTOR)	LB	2.350	22,302.00	22,302.000	52,409.70
04462045	000	SPOT CLEAN & PAINT EXIST STR	LS	45,000.000	4.00	4.000	180,000.00
04502013	001	RAIL (TY SSTR)	LF	65.000	2,200.40	3,328.400	216,346.00
04542005	003	ARMOR JOINT (WITH SEAL)	LF	80.000	468.00	468.000	37,440.00
04962013	000	REMOV STR (BRIDGE SLAB)	EA	85,000.000	4.00	4.000	340,000.00
04962025	000	REMOV STR (APPROACH SLAB)	EA	8,900.000	8.00	8.000	71,200.00
04992001	000	ADJUST STL SHOES	EA	2,500.000	88.00	88.000	220,000.00
05002001	011	MOBILIZATION	LS	340,000.000	1.00	1.000	340,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	7.00	10.000	45,000.00
05122004	002	PORT CTB (FUR & INST)(SNGL SLP)(TY 1)	LF	60.000	3,240.00	2,880.000	172,800.00
05122022	002	PORT CTB (MOVE)(SNGL SLP) (TY 1)	LF	6.000	5,760.00	3,210.000	19,260.00
05122031	002	PORT CTB (STKPL)(SNGL SLP) (TY 1)	LF	10.000	3,240.00	2,880.000	28,800.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	10.000	3,670.00	6,846.680	68,466.80
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	16.500	5,013.00	4,100.000	67,650.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,567.500	16.00	10.000	15,675.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	880.000	4.00	4.000	3,520.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.650	5,013.00	5,413.000	8,931.46
05422003	000	RM MTL BM GD FEN TRANS (THRIE-BEAM)	EA	165.000	16.00	10.000	1,650.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,980.000	4.00	4.000	7,920.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	8.00	6.000	1,320.00
05452001	000	CRASH CUSH ATTEN (INSTL)	EA	8,500.000	2.00	2.000	17,000.00
05452023	000	CRASH CUSH ATTEN (MOVE&RESET)(REACT)(N)	EA	3,500.000	4.00	3.000	10,500.00
05452024	000	CRASH CUSH ATTEN (REMOVE)(REACT)(N)	EA	2,000.000	2.00	2.000	4,000.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	19.800	42.00	42.000	831.60
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	19.800	55.00	75.000	1,485.00
06582278	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB(BI)	EA	19.800	42.00	35.000	693.00
06582279	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1	EA	19.800	20.00	36.000	712.80
06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	25.000	123.00	123.000	3,075.00
06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	27.500	4.00	4.000	110.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.550	8,365.00	7,707.000	4,238.85
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.550	9,025.00	9,743.000	5,358.65
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.500	1,288.00	1,450.000	725.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.500	5,153.00	4,671.000	2,335.50
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.500	5,153.00	5,812.000	2,906.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	5.500	64.00	74.000	407.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.940	23,985.00	9,598.000	9,022.12
07802001	000	EPOXY INJECTION (TY IX)	LF	200.000	55.00	57.000	11,400.00

68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	8.00	8.000	68,000.00
96062001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.00	5,925.000	5,925.00
		SAFETY CONTINGENCY					
96062003		FORCE ACCOUNT ID 3	DOL	1.000	1,000.00	24,363.800	24,363.80
		FORCE ACCOUNT					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,250.240	0.00	2.000	12,500.48
		Eliminating Rumble Strips					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	320.500	0.00	543.900	174,319.95
		SP-C (PG70-22)(SQ)					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,954.030	0.00	1.000	1,954.03
		Repair Metal Diaphragm					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,216.870	0.00	1.000	7,216.87
		MBGF Repair					

TOTAL ITEM EARNINGS TO DATE \$3,747,360.96