



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **639960001**  
 PROJECT: **RMC - 639960001**  
 CONTRACT: **06224204**  
 AWARD AMOUNT: **\$1,723,645.00**  
 PROJECTED AMOUNT: **\$1,723,646.00**  
 ADJ. PROJECTED AMOUNT: **\$2,481,731.01**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **64.75**  
 % TIME USED: **70.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/18/2022**  
 WORK BEGIN DATE: **09/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,606,895.08        | \$1,606,895.08        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,606,895.08        | \$1,606,895.08        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,606,895.08</b> | <b>\$1,606,895.08</b> | <b>\$0.00</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**

WORK BEGIN DATE: 09/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 518  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639960001 CONTROL 639960001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 01046009  | 000    | REMOVING CONC (RIPRAP)  | SY   | 15.000     | 1,000.000    | 0.000           | 95.50            | 1,432.50   |
| 0065     | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)   | LF   | 15.000     | 73.000       | 0.000           | 88.00            | 1,320.00   |
| 0075     | 03616004  | 000    | FULL - DEPTH REPAIR CRCP (10")  | SY   | 300.000    | 100.000      | 0.000           | 95.50            | 28,650.00  |
| 0086     | 03616007  |        | FULL - DEPTH REPAIR CRCP (13")<br>CO #4: SH 130 13" FDR Price               | SY   | 510.000    | 0.000        | 500.000         | 1,854.66         | 945,875.07 |
| 0090     | 03616008  | 000    | FULL - DEPTH REPAIR CRCP (14")  | SY   | 750.000    | 100.000      | 0.000           | 90.67            | 68,000.25  |
| 0095     | 04296004  | 000    | CONC STR REPAIR(RAPID DECK REP(PRT DPT)                                     | SF   | 200.000    | 200.000      | 0.000           | 80.00            | 16,000.00  |
| 0105     | 04296008  | 000    | CONC STR REPR(RAPID VERT AND OVERHEAD)                                      | SF   | 275.000    | 500.000      | 0.000           | 798.12           | 219,483.00 |
| 0120     | 05006033  | 000    | MOBILIZATION (CALLOUT)  | EA   | 1.000      | 80.000       | 0.000           | 11.00            | 11.00      |
| 0145     | 05296008  | 000    | CONC CURB & GUTTER (TY II)  | LF   | 80.000     | 73.000       | 0.000           | 56.00            | 4,480.00   |
| 0150     | 07136006  | 000    | CRACK CLEANING AND SEALING (CRCP)   | LF   | 5.000      | 10,000.000   | 0.000           | 426.00           | 2,130.00   |
| 0170     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 2,050.000  | 300.000      | 0.000           | 106.00           | 217,300.00 |
| 0185     | 70526044  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 3)  | EA   | 150.000    | 50.000       | 0.000           | 2.00             | 300.00     |
| 0195     | 70526046  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 5)  | EA   | 200.000    | 200.000      | 0.000           | 57.00            | 11,400.00  |
| 0200     | 70526047  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 6)  | EA   | 250.000    | 200.000      | 0.000           | 26.00            | 6,500.00   |
| 0205     | 70526050  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 9)  | EA   | 150.000    | 50.000       | 0.000           | 3.00             | 450.00     |
| 0210     | 70526053  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 12)                                       | EA   | 200.000    | 100.000      | 0.000           | 4.00             | 800.00     |
| 230      | 01106001  |        | EXCAVATION (ROADWAY)<br>added by c/o 1                                      | CY   | 253.750    | 0.000        | 27.000          | 27.00            | 6,851.25   |
| 235      | 06366007  |        | REPLACE EXISTING ALUMINUM SIGNS(TY A)<br>added by c/o 1                     | SF   | 250.000    | 0.000        | 2.000           | 2.00             | 500.00     |
| 9001     | 96066053  |        | LAW ENFORCEMENT PERSONNEL   | DOL  | 1.000      | 1.000        | 0.000           | 9,873.25         | 9,873.25   |
| 9025     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Rehab Pond SW Pkwy co2                        | DOL  | 49,771.260 | 0.000        | 1.000           | 1.00             | 49,771.26  |
| 9026     | 07706001  |        | REPAIR RAIL ELEMENT (W - BEAM)<br>CO#3: US290 @ Towhead Creek repair        | LF   | 18.750     | 0.000        | 190.000         | 190.00           | 3,562.50   |
| 9027     | 07706014  |        | REM / REPL TIMBER POST W / CONC FND<br>CO#3: US290 @ Towhead Creek repair   | EA   | 100.000    | 0.000        | 22.000          | 22.00            | 2,200.00   |
| 9028     | 07706019  |        | REMOVE & REPLACE BLOCKOUT<br>CO#3: US290 @ Towhead Creek repair             | EA   | 15.000     | 0.000        | 22.000          | 22.00            | 330.00     |
| 9029     | 07766055  |        | REP METAL PST W/ BASE PLATE (TY T631)<br>CO#3: US290 @ Towhead Creek repair | EA   | 135.000    | 0.000        | 35.000          | 35.00            | 4,725.00   |
| 9030     | 07766056  |        | REP W BEAM (TY T631)<br>CO#3: US290 @ Towhead Creek repair                  | LF   | 20.000     | 0.000        | 160.000         | 160.00           | 3,200.00   |
| 9031     | 07706060  |        | REMOVE AND REPLACE DAT<br>CO#3: US290 @ Towhead Creek repair                | EA   | 1,750.000  | 0.000        | 1.000           | 1.00             | 1,750.00   |

Category Subtotal \$1,606,895.08

PROJECT RMC - 639960001 CONTROL 639960001

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 01046031  | 000    | REMOVING CONC (HEADWALL)                | CY   | 1,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0072     | 01046054  |        | REMOVING CONCRETE(MOW STRIP)            | LF   | 26.500     | 0.000        | 205.000         | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0080     | 03616005  | 000    | FULL - DEPTH REPAIR CRCP (11")          | SY   | 315.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0085     | 03616007  | 000    | FULL - DEPTH REPAIR CRCP (13")          | SY   | 550.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0092     | 04226003  |        | REINF CONC SLAB (EXTEND SLAB)           | SF   | 495.000    | 0.000        | 171.000         | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0100     | 04296006  | 000    | CONC STR REPR(RAPID DECK REP(FULL DPT)) | SF   | 215.000    | 200.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 750.000    | 150.000      | 0.000           | 0.000            | 0.00        |
| 0112     | 04516005  |        | RETROFIT RAIL (TY T221)                 | LF   | 370.000    | 0.000        | 174.000         | 0.000            | 0.00        |
|          |           |        | Added by CH #5                          |      |            |              |                 |                  |             |
| 0113     | 04326045  |        | RIPRAP (MOW STRIP)(4 IN)                | CY   | 927.500    | 0.000        | 10.000          | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0115     | 04516019  | 000    | RETROFIT RAIL (TY T631)                 | LF   | 125.000    | 450.000      | 0.000           | 0.000            | 0.00        |
| 0122     | 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,500.000  | 0.000        | 2.000           | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0125     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0126     | 05066038  |        | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 16.000     | 0.000        | 100.000         | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0129     | 05066039  |        | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 10.500     | 0.000        | 100.000         | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0130     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0131     | 05126005  |        | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF   | 160.000    | 0.000        | 120.000         | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0132     | 05126029  |        | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 95.000     | 0.000        | 120.000         | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0133     | 05066041  |        | BIODEG EROSN CONT LOGS (IN STL) (12")   | LF   | 16.000     | 0.000        | 60.000          | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0134     | 05066043  |        | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 10.500     | 0.000        | 60.000          | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0135     | 05296005  | 000    | CONC CURB (MONO) (TY II)                | LF   | 85.000     | 96.000       | 0.000           | 0.000            | 0.00        |
| 0136     | 05126053  |        | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF   | 148.000    | 0.000        | 120.000         | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0140     | 05296007  | 000    | CONC CURB & GUTTER (TY I)               | LF   | 60.000     | 312.000      | 0.000           | 0.000            | 0.00        |
| 0142     | 05456005  |        | CRASH CUSH ATTEN (REMOVE)               | EA   | 1,400.000  | 0.000        | 2.000           | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0143     | 05456019  |        | CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)    | EA   | 17,000.000 | 0.000        | 2.000           | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0146     | 05406001  |        | MTL W-BEAM GD FEN (TIM POST)            | LF   | 47.500     | 0.000        | 25.000          | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0147     | 05406006  |        | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 5,500.000  | 0.000        | 4.000           | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0148     | 05406028  |        | DOWNSTREAM ANCHOR TERMINAL SECT (TY IV) | EA   | 4,000.000  | 0.000        | 1.000           | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0149     | 05406039  |        | MTL BM GD FEN TRANS (31"-28")(25')      | EA   | 3,000.000  | 0.000        | 3.000           | 0.000            | 0.00        |
|          |           |        | Added by CO #5                          |      |            |              |                 |                  |             |
| 0151     | 05426004  |        | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 1,000.000  | 0.000        | 4.000           | 0.000            | 0.00        |

|      |          |                |   |     |            |           |           |       |      |
|------|----------|----------------|---|-----|------------|-----------|-----------|-------|------|
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 0152 | 05426001 |                | REMOVE METAL BEAM GUARD FENCE           | LF  | 16.000     | 0.000     | 100.000   | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 0155 | 07206003 | 000            | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL | 60.000     | 1,250.000 | 0.000     | 0.000 | 0.00 |
| 0160 | 07786001 | 000            | CONCRETE RAIL REPAIR (IN-KIND)          | LF  | 500.000    | 400.000   | 0.000     | 0.000 | 0.00 |
| 0165 | 60016002 | 000            | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 4,000.000  | 2.000     | 0.000     | 0.000 | 0.00 |
| 0175 | 70526042 | 000            | LANE CLOSURE (SETUP AND REMOV)(TY 1)    | EA  | 150.000    | 10.000    | 0.000     | 0.000 | 0.00 |
| 0180 | 70526043 | 000            | LANE CLOSURE (SETUP AND REMOV)(TY 2)    | EA  | 150.000    | 10.000    | 0.000     | 0.000 | 0.00 |
| 0190 | 70526045 | 000            | LANE CLOSURE (SETUP AND REMOV)(TY 4)    | EA  | 200.000    | 50.000    | 0.000     | 0.000 | 0.00 |
| 0215 | 70526057 | 000            | LANE CLOSURE (SETUP AND REMOV)(TY 16)   | EA  | 500.000    | 10.000    | 0.000     | 0.000 | 0.00 |
| 0236 | 06626060 |                | WK ZN PAV MRK REMOV (W)4"(BRK)          | LF  | 15.900     | 0.000     | 50.000    | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 0237 | 06666284 |                | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL) | LF  | 8.500      | 0.000     | 1,800.000 | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 0238 | 06666304 |                | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF  | 3.200      | 0.000     | 500.000   | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 0239 | 06666288 |                | REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL) | LF  | 8.500      | 0.000     | 1,800.000 | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 0240 | 06666111 |                | REFL PAV MRK TY I(W)(BIKE SYML)(100MIL) | EA  | 1.500      | 0.000     | 200.000   | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 0241 | 06666109 |                | REFL PAV MRK TY I(W)(BIKE SYML)(060MIL) | EA  | 1.500      | 0.000     | 200.000   | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 0243 | 06626063 |                | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF  | 15.900     | 0.000     | 100.000   | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 0244 | 06626095 |                | WK ZN PAV MRK REMOV (Y)4"(SLD)          | LF  | 15.900     | 0.000     | 100.000   | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 112  | 04516005 |                | RETROFIT RAIL (TY T221)                 | LF  | 370.000    | 0.000     | 0.000     | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 121  | 05006001 |                | MOBILIZATION                            | LS  | 32,000.000 | 0.000     | 1.000     | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 141  | 05456003 |                | CRASH CUSH ATTEN (MOVE & RESET)         | EA  | 4,250.000  | 0.000     | 2.000     | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 166  | 60016002 |                | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 6,400.000  | 0.000     | 2.000     | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 171  | 61856002 |                | TMA (STATIONARY)                        | DAY | 285.000    | 0.000     | 120.000   | 0.000 | 0.00 |
|      |          | Added by CO #5 |   |     |            |           |           |       |      |
| 9000 | 96016001 |                | MATERIAL ON HAND                        | DOL | 1.000      | 1.000     | 0.000     | 0.000 | 0.00 |
| 9002 | 96026001 |                | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000      | 1.000     | 0.000     | 0.000 | 0.00 |
| 9003 | 96026002 |                | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000     | 1.000     | 0.000     | 0.000 | 0.00 |
| 9004 | 96056006 |                | WORK ORDER LIQUIDATED DAMAGES           | DOL | -1.000     | 1.000     | 0.000     | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$1,606,895.08**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046009  | 000    | REMOVING CONC (RIPRAP)  | SY   | 15.000     | 1,000.00     | 95.500           | 1,432.50    |
| 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)   | LF   | 15.000     | 73.00        | 88.000           | 1,320.00    |
| 01106001  |        | EXCAVATION (ROADWAY)<br>added by c/o 1                                      | CY   | 253.750    | 0.00         | 27.000           | 6,851.25    |
| 03616004  | 000    | FULL - DEPTH REPAIR CRCP (10")  | SY   | 300.000    | 100.00       | 95.500           | 28,650.00   |
| 03616007  |        | FULL - DEPTH REPAIR CRCP (13")<br>CO #4: SH 130 13" FDR Price               | SY   | 510.000    | 0.00         | 1,854.657        | 945,875.07  |
| 03616008  | 000    | FULL - DEPTH REPAIR CRCP (14")  | SY   | 750.000    | 100.00       | 90.667           | 68,000.25   |
| 04296004  | 000    | CONC STR REPAIR(RAPID DECK REP(PRT DPT)                                     | SF   | 200.000    | 200.00       | 80.000           | 16,000.00   |
| 04296008  | 000    | CONC STR REPR(RAPID VERT AND OVERHEAD)                                      | SF   | 275.000    | 500.00       | 798.120          | 219,483.00  |
| 05006033  | 000    | MOBILIZATION (CALLOUT)  | EA   | 1.000      | 80.00        | 11.000           | 11.00       |
| 05296008  | 000    | CONC CURB & GUTTER (TY II)  | LF   | 80.000     | 73.00        | 56.000           | 4,480.00    |
| 06366007  |        | REPLACE EXISTING ALUMINUM SIGNS(TY A)<br>added by c/o 1                     | SF   | 250.000    | 0.00         | 2.000            | 500.00      |
| 07136006  | 000    | CRACK CLEANING AND SEALING (CRCP)   | LF   | 5.000      | 10,000.00    | 426.000          | 2,130.00    |
| 07706001  |        | REPAIR RAIL ELEMENT (W - BEAM)<br>CO#3: US290 @ Towhead Creek repair        | LF   | 18.750     | 0.00         | 190.000          | 3,562.50    |
| 07706014  |        | REM / REPL TIMBER POST W / CONC FND<br>CO#3: US290 @ Towhead Creek repair   | EA   | 100.000    | 0.00         | 22.000           | 2,200.00    |
| 07706019  |        | REMOVE & REPLACE BLOCKOUT<br>CO#3: US290 @ Towhead Creek repair             | EA   | 15.000     | 0.00         | 22.000           | 330.00      |
| 07706060  |        | REMOVE AND REPLACE DAT<br>CO#3: US290 @ Towhead Creek repair                | EA   | 1,750.000  | 0.00         | 1.000            | 1,750.00    |
| 07766055  |        | REP METAL PST W/ BASE PLATE (TY T631)<br>CO#3: US290 @ Towhead Creek repair | EA   | 135.000    | 0.00         | 35.000           | 4,725.00    |
| 07766056  |        | REP W BEAM (TY T631)<br>CO#3: US290 @ Towhead Creek repair                  | LF   | 20.000     | 0.00         | 160.000          | 3,200.00    |
| 61856002  | 002    | TMA (STATIONARY)  | DAY  | 2,050.000  | 300.00       | 106.000          | 217,300.00  |
| 70526044  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 3)  | EA   | 150.000    | 50.00        | 2.000            | 300.00      |
| 70526046  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 5)  | EA   | 200.000    | 200.00       | 57.000           | 11,400.00   |
| 70526047  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 6)  | EA   | 250.000    | 200.00       | 26.000           | 6,500.00    |
| 70526050  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 9)  | EA   | 150.000    | 50.00        | 3.000            | 450.00      |
| 70526053  | 000    | LANE CLOSURE (SETUP AND REMOV)(TY 12)                                       | EA   | 200.000    | 100.00       | 4.000            | 800.00      |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL   | DOL  | 1.000      | 1.00         | 9,873.250        | 9,873.25    |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1  | DOL  | 49,771.260 | 0.00         | 1.000            | 49,771.26   |

TOTAL ITEM EARNINGS TO DATE

**\$1,606,895.08**