



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **011203035**  
 PROJECT: **STP 1802(536)HES**  
 CONTRACT: **08183040**  
 AWARD AMOUNT: **\$4,681,677.50**  
 PROJECTED AMOUNT: **\$4,683,678.50**  
 ADJ. PROJECTED AMOUNT: **\$4,854,035.02**  
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 290**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **GILLESPIE**  
 AREA ENGINEER: **Cathy Kratz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2020** to **12/11/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **101.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**  
 AWARD DATE: **08/30/2018**  
 NOTICE TO PROCEED DATE: **09/18/2018**  
 WORK BEGIN DATE: **02/18/2019**  
 ACCEPTED DATE: **10/20/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,224,539.08	\$5,215,039.08	\$9,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,224,539.08	\$5,215,039.08	\$9,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,850.00)	(\$16,490.00)	\$11,640.00
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>\$5,219,689.08</b>	<b>\$5,198,549.08</b>	<b>\$21,140.00</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**

<u>WORK BEGIN DATE:</u>	<b>02/18/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>5</b>	
<u>TIME CHARGES BEGIN:</u>	<b>10/18/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>	
<u>BID DAYS:</u>	<b>313</b>	<u>LIQUIDATED DAMAGES:</u>	<b>5</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>40</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>353</b>		<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>358</b>	<u>TOTAL:</u>	<b>\$4,850.00</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>
11/01/2020		1	SUNDAY
11/19/2020		1	AWAITING FINAL DOCUMENTATION
12/01/2020		1	AWAITING FINAL DOCUMENTATION
12/11/2020		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
AWAITING FINAL DOC		3
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(536)HES CONTROL 011203035  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
22.00	22.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,500.00**

CONTRACT LINE ITEMS

PROJECT STP 1802(536)HES CONTROL 011203035  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0095	01046009		REMOVING CONC (RIPRAP) CO#1 - ITEM ADDED	SY	15.210	0.000	2,500.000	3,904.01	59,379.99
0097	01056002		REMOVING STAB BASE AND ASPH PAV (2") CO#2 - ITEM ADDED	SY	318.150	0.000	20.000	145.13	46,173.11
0098	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO#3 - Item Added	CY	69.080	0.000	1,120.000	840.00	58,027.20
0099	01606003		FURNISHING AND PLACING TOPSOIL (4") CO#6 - Item Added	SY	27.340	0.000	67.000	250.00	6,835.00
0101	04326045		RIPRAP (MOW STRIP)(4 IN) CO#1 - Major Bid Item Adjustment	CY	406.610	0.000	3,588.000	3,780.29	1,537,103.70
0102	04516024		RETROFIT RAIL (TY SSTR) CO#2 - ITEM ADDED	LF	322.520	0.000	360.000	360.00	116,107.20
0103	04676004		SET (REPLACE PIPE RUNNER) CO#5 - Item Added	EA	812.640	0.000	10.000	10.00	8,126.40
0104	04606003		CMP (GAL STL 24 IN) CO#6 - Item Added	LF	142.250	0.000	24.000	24.00	3,414.00
0105	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0106	04626055		CONC BOX CULV (6 FT X 4 FT)(EXTEND) CO#6 - Item Added	LF	1,009.800	0.000	35.000	35.00	35,343.00
0107	04666195		WINGWALL (PW - 2) (HW=6 FT) CO#6 - Item Added	EA	13,422.420	0.000	1.000	1.00	13,422.42
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	22.000	0.000	22.00	110,000.00
0113	05106002		ONE-WAY TRAF CONT (PILOT CAR) CO#4 - Item Added	HR	106.560	0.000	100.000	70.50	7,512.48
0121	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) CO#2 - ITEM ADDED	LF	31.820	0.000	360.000	540.00	17,182.80
0122	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) CO#2 - ITEM ADDED	LF	15.910	0.000	360.000	540.00	8,591.40
0123	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1) CO#2 - ITEM ADDED	LF	31.820	0.000	360.000	540.00	17,182.80
0125	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.250	65,575.000	-6,675.000	53,399.50	974,540.89
0128	05406010		MTL W-BEAM GD FEN ADJUSTMENT CO#1 - ITEM ADDED	LF	11.070	0.000	1,000.000	475.00	5,258.25
0129	05406014		SHORT RADIUS CO#1 - ITEM ADDED	LF	32.720	0.000	225.000	50.00	1,636.00
0130	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	8.000	0.000	4.00	4,000.00
0134	05406015		DRIVEWAY TERMINAL ANCHOR SECTION CO#1 - ITEM ADDED	EA	885.590	0.000	9.000	2.00	1,771.18
0135	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.500	800.000	0.000	3,450.00	77,625.00
0138	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO#1 - ITEM ADDED	LF	74.070	0.000	400.000	900.00	66,663.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.750	65,575.000	-6,825.000	61,222.00	45,916.51

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	10.000	93.000	101.00	12,625.00
0147	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) CO#1 - ITEM ADDED	EA	291.550	0.000	15.000	57.00	16,618.35
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	403.000	40.000	470.00	1,081,000.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	80.000	401.000	-69.000	367.00	29,360.00
0156	05456002		CRASH CUSH ATTEN (DES SOURCE) CO#2 - ITEM ADDED	EA	2,863.350	0.000	1.000	2.00	5,726.70
0157	05456003		CRASH CUSH ATTEN (MOVE & RESET) CO#2 - ITEM ADDED	EA	2,014.350	0.000	1.000	2.00	4,028.70
0158	05456004		CRASH CUSH ATTEN (STKPL) CO#2 - ITEM ADDED	EA	954.450	0.000	1.000	2.00	1,908.90
0161	06626060		WK ZN PAV MRK REMOV (W)4"(BRK) CO#2 - Item Added	LF	3.870	0.000	3,150.000	8,040.00	31,114.80
0162	06626093		WK ZN PAV MRK REMOV (Y)4"(BRK) CO#2 - Item Added	LF	3.870	0.000	3,150.000	16,080.00	62,229.60
0165	61856002	000	TMA (STATIONARY)	DAY	175.000	525.000	355.000	678.00	118,650.00
0166	06776001		ELIM EXT PAV MRK & MRKS (4") CO#2 - Item Added	LF	1.270	0.000	6,300.000	10,200.00	12,954.00
0167	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO#3 - Item Added	EA	26.510	0.000	658.000	1,291.00	34,224.41
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - NON-STANDARD THRIE BEAM TRANSITIONS	DOL	2,626.310	0.000	8.000	93.00	244,246.83
0201	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - RUMBLE STRIPS	DOL	5,219.880	0.000	22.000	20.00	104,397.60
0202	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#2 - Mobilization for SSTR at McCall Creek	DOL	1.000	0.000	24,921.750	24,921.75	24,921.75
0203	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#2 - Traffic Control for SSTR at McCall Creek	DOL	1.000	0.000	34,210.140	34,210.14	34,210.14
0204	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#2 - Mobilization for Traffic Control	DOL	1.000	0.000	5,280.760	5,280.76	5,280.76
0207	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#7 - Upgrade MBGF Posts	DOL	1.000	0.000	3,100.000	2,522.00	2,522.00
0215	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL) CO#4 - Item Added	LF	3.180	0.000	1,600.000	1,600.00	5,088.00
0216	06666167		REFL PAV MRK TY II (W) 4" (BRK) CO#4 - Item Added	LF	0.180	0.000	720.000	400.00	72.00
0217	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO#4 - Item Added	LF	0.150	0.000	7,020.000	15,000.00	2,250.00
0218	06666177		REFL PAV MRK TY II (W) 8" (LNDP) CO#4 - Item Added	LF	0.320	0.000	240.000	350.00	112.00
0219	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	53.030	0.000	4.000	4.00	212.12
0220	06666190		REFL PAV MRK TY II (W) (LNDP ARW) CO#4 - Item Added	EA	132.560	0.000	4.000	4.00	530.24
0221	06666205		REFL PAV MRK TY II (Y) 4" (BRK) CO#4 - Item Added	LF	0.140	0.000	1,080.000	1,200.00	168.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0222	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO#4 - Item Added	LF	0.160	0.000	10,830.000	15,000.00	2,400.00
0223	06666212		REFL PAV MRK TY II (Y) 12" (SLD) CO#4 - Item Added	LF	1.590	0.000	1,600.000	1,600.00	2,544.00
0224	06726007		REFL PAV MRKR TY I-C CO#4 - Item Added	EA	3.710	0.000	10.000	10.00	37.10
0225	06726009		REFL PAV MRKR TY II-A-A CO#4 - Item Added	EA	2.650	0.000	375.000	375.00	993.75
0226	06776001		ELIM EXT PAV MRK & MRKS (4") CO#4 - Item Added	LF	0.820	0.000	30,000.000	15,000.00	12,300.00
<b>Category Subtotal</b>									<b>\$5,224,539.08</b>

PROJECT STP 1802(536)HES CONTROL 011203035

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0096	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) CO#6 - Item Added	CY	96.850	0.000	22.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	387.250	5,390.000	-5,390.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0136	05406018		MTL BM GD FEN TRANS (NON - SYM) CO#1 - ITEM ADDED	EA	975.680	0.000	51.000	0.000	0.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	658.000	-658.000	0.000	0.00
0163	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO#2 - Item Added	LF	2.860	0.000	3,150.000	0.000	0.00
0164	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO#2 - Item Added	LF	2.860	0.000	3,150.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#4 - Mobilization to Re-stripe McCall Creek	DOL	1.000	0.000	3,711.750	0.000	0.00
0206	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#4 - Daily Lane Closures	DOL	1.000	0.000	2,545.200	0.000	0.00
0210	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO#4 - Item Added	LF	0.510	0.000	720.000	0.000	0.00
0211	06666033		REFL PAV MRK TY I (W)8"(LNDRP)(100MIL) CO#4 - Item Added	LF	0.410	0.000	240.000	0.000	0.00
0212	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	137.870	0.000	4.000	0.000	0.00
0213	06666072		REFL PAV MRK TY I(W)(LNDRP ARW)(100MIL) CO#4 - Item Added	EA	450.710	0.000	4.000	0.000	0.00
0214	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO#4 - Item Added	LF	0.410	0.000	1,080.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,224,539.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) CO#1 - ITEM ADDED	SY	15.210	0.00	3,904.010	59,379.99
01056002		REMOVING STAB BASE AND ASPH PAV (2") CO#2 - ITEM ADDED	SY	318.150	0.00	145.130	46,173.11
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO#3 - Item Added	CY	69.080	0.00	840.000	58,027.20
01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	27.340	0.00	250.000	6,835.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	387.250	0.00	0.000	0.00
04326045		RIPRAP (MOW STRIP)(4 IN) CO#1 - Major Bid Item Adjustment	CY	406.610	0.00	3,780.290	1,537,103.70
04516024		RETROFIT RAIL (TY SSTR) CO#2 - ITEM ADDED	LF	322.520	0.00	360.000	116,107.20
04606003		CMP (GAL STL 24 IN)	LF	142.250	0.00	24.000	3,414.00
04626055		CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,009.800	0.00	35.000	35,343.00
04666195		WINGWALL (PW - 2) (HW=6 FT)	EA	13,422.420	0.00	1.000	13,422.42
04676004		SET (REPLACE PIPE RUNNER)	EA	812.640	0.00	10.000	8,126.40
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	22.00	22.000	110,000.00
05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	106.560	0.00	70.500	7,512.48
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) CO#2 - ITEM ADDED	LF	31.820	0.00	540.000	17,182.80
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) CO#2 - ITEM ADDED	LF	15.910	0.00	540.000	8,591.40
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1) CO#2 - ITEM ADDED	LF	31.820	0.00	540.000	17,182.80
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.250	65,575.00	53,399.500	974,540.89
05406010		MTL W-BEAM GD FEN ADJUSTMENT CO#1 - ITEM ADDED	LF	11.070	0.00	475.000	5,258.25
05406014		SHORT RADIUS CO#1 - ITEM ADDED	LF	32.720	0.00	50.000	1,636.00
05406015		DRIVEWAY TERMINAL ANCHOR SECTION CO#1 - ITEM ADDED	EA	885.590	0.00	2.000	1,771.18
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	8.00	4.000	4,000.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.500	800.00	3,450.000	77,625.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO#1 - ITEM ADDED	LF	74.070	0.00	900.000	66,663.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.750	65,575.00	61,222.000	45,916.51
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	10.00	101.000	12,625.00
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM) CO#1 - ITEM ADDED	EA	291.550	0.00	57.000	16,618.35
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	403.00	470.000	1,081,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	80.000	401.00	367.000	29,360.00
05456002		CRASH CUSH ATTEN (DES SOURCE) CO#2 - ITEM ADDED	EA	2,863.350	0.00	2.000	5,726.70



05456003		CRASH CUSH ATTEN (MOVE & RESET) CO#2 - ITEM ADDED	EA	2,014.350	0.00	2.000	4,028.70
05456004		CRASH CUSH ATTEN (STKPL) CO#2 - ITEM ADDED	EA	954.450	0.00	2.000	1,908.90
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO#3 - Item Added	EA	26.510	0.00	1,291.000	34,224.41
06626060		WK ZN PAV MRK REMOV (W)4"(BRK) CO#2 - Item Added	LF	3.870	0.00	8,040.000	31,114.80
06626093		WK ZN PAV MRK REMOV (Y)4"(BRK) CO#2 - Item Added	LF	3.870	0.00	16,080.000	62,229.60
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.180	0.00	1,600.000	5,088.00
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.180	0.00	400.000	72.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	0.00	15,000.000	2,250.00
06666177		REFL PAV MRK TY II (W) 8" (LNDP)	LF	0.320	0.00	350.000	112.00
06666184		REFL PAV MRK TY II (W) (ARROW)	EA	53.030	0.00	4.000	212.12
06666190		REFL PAV MRK TY II (W) (LNDP ARW)	EA	132.560	0.00	4.000	530.24
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	0.00	1,200.000	168.00
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	0.00	15,000.000	2,400.00
06666212		REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.590	0.00	1,600.000	2,544.00
06726007		REFL PAV MRKR TY I-C	EA	3.710	0.00	10.000	37.10
06726009		REFL PAV MRKR TY II-A-A	EA	2.650	0.00	375.000	993.75
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.820	0.00	15,000.000	12,300.00
06776001		ELIM EXT PAV MRK & MRKS (4") CO#2 - Item Added	LF	1.270	0.00	10,200.000	12,954.00
61856002	000	TMA (STATIONARY)	DAY	175.000	525.00	678.000	118,650.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - NON-STANDARD THRIE BEAM TRANSITIONS	DOL	2,626.310	0.00	93.000	244,246.83
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - RUMBLE STRIPS	DOL	5,219.880	0.00	20.000	104,397.60
96086003		UNIQUE CHANGE ORDER ITEM 3 CO#2 - Mobilization for SSTR at McCall Creek	DOL	1.000	0.00	24,921.750	24,921.75
96086004		UNIQUE CHANGE ORDER ITEM 4 CO#2 - Traffic Control for SSTR at McCall Creek	DOL	1.000	0.00	34,210.140	34,210.14
96086005		UNIQUE CHANGE ORDER ITEM 5 CO#2 - Mobilization for Traffic Control	DOL	1.000	0.00	5,280.760	5,280.76
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	2,522.000	2,522.00

TOTAL ITEM EARNINGS TO DATE **\$5,224,539.08**