



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/18**

CONTRACT ID: **021304046**
 PROJECT: **STP 2016(708)HES**
 CONTRACT: **02163030**
 AWARD AMOUNT: **\$1,486,579.00**
 PROJECTED AMOUNT: **\$1,489,579.00**
 ADJ. PROJECTED AMOUNT: **\$1,492,066.08**
 CONTRACTOR: **ODUM SERVICES, L.P.**

HIGHWAY: **US 190**
 DISTRICT NAME: **Lufkin**
 COUNTY: **POLK**
 AREA ENGINEER: **Kevin Harbuck, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2017** to **07/27/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **04/12/2016**
 WORK BEGIN DATE: **04/26/2016**
 ACCEPTED DATE: **07/27/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,357,290.13	\$1,344,617.75	\$12,672.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,357,290.13	\$1,344,617.75	\$12,672.38
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	\$1,357,290.13	\$1,344,617.75	\$12,672.38

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: 04/26/2016
 TIME CHARGES BEGIN: 04/26/2016
 BID DAYS: 124
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 124
 DAYS CHARGED TO DATE: 124
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2017		1	SATURDAY
07/02/2017		1	SUNDAY
07/03/2017		1	VEG ESTABLISHMENT
07/04/2017		1	HOLIDAY
07/05/2017		1	VEG ESTABLISHMENT
07/06/2017		1	VEG ESTABLISHMENT
07/07/2017		1	VEG ESTABLISHMENT
07/08/2017		1	SATURDAY
07/09/2017		1	SUNDAY
07/10/2017		1	VEG ESTABLISHMENT
07/11/2017		1	VEG ESTABLISHMENT
07/12/2017		1	VEG ESTABLISHMENT
07/13/2017		1	VEG ESTABLISHMENT
07/14/2017		1	VEG ESTABLISHMENT
07/15/2017		1	SATURDAY
07/16/2017		1	SUNDAY
07/17/2017		1	VEG ESTABLISHMENT
07/18/2017		1	VEG ESTABLISHMENT
07/19/2017		1	VEG ESTABLISHMENT
07/20/2017		1	VEG ESTABLISHMENT
07/21/2017		1	VEG ESTABLISHMENT
07/22/2017		1	SATURDAY
07/23/2017		1	SUNDAY
07/24/2017		1	VEG ESTABLISHMENT
07/25/2017		1	VEG ESTABLISHMENT
07/26/2017		1	VEG ESTABLISHMENT
07/27/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		17
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(708)HES CONTROL 021304046

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	190.000	-1.130	-\$214.70	1,750.00	1,435.00
0125	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	75.000	16.000	\$1,200.00	418.00	455.33
0165	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	-16.000	-\$800.00	3,084.00	3,338.00
0295	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00	1.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0391	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,487.080	1.000	\$2,487.08	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,672.38

CONTRACT LINE ITEMS

PROJECT STP 2016(708)HES CONTROL 021304046
 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 \$
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	22.000	985.000	0.000	679.00	14,938.00
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	65.000	45.000	0.000	29.00	1,885.00
0080	01626002	000	BLOCK SODDING	SY	5.000	3,649.000	0.000	1,507.32	7,536.60
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.500	9,074.000	0.000	7,010.00	10,515.00
0105	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	190.000	1,750.000	0.000	1,435.00	272,650.00
0110	04006005	000	CEM STABIL BKFL	CY	200.000	78.000	0.000	24.00	4,800.00
0115	04006007	000	CUT & RESTORE CONC PAVING	SY	90.000	28.000	0.000	32.33	2,909.70
0120	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	492.000	0.000	503.70	37,777.50
0125	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	75.000	418.000	0.000	455.33	34,149.75
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	14.400	0.000	12.92	7,106.00
0145	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	62.000	0.000	103.56	18,123.00
0150	04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	500.000	28.000	0.000	28.00	14,000.00
0155	04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	500.000	26.000	0.000	26.00	13,000.00
0160	04646002	000	RC PIPE (CL III)(15 IN)	LF	40.000	4.000	0.000	4.00	160.00
0165	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	3,084.000	0.000	3,338.00	166,900.00
0170	04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	748.000	0.000	816.00	61,200.00
0175	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	100.000	0.000	112.00	11,200.00
0180	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0185	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0190	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0195	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0200	04666137	000	HEADWALL (CH - PW - S) (DIA= 54 IN)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0205	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0210	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	7,000.000	3.000	0.000	3.00	21,000.00
0215	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0220	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	500.000	12.000	0.000	16.00	8,000.00
0225	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	650.000	1.000	0.000	1.00	650.00
0230	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	700.000	2.000	0.000	2.00	1,400.00
0235	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	700.000	2.000	0.000	2.00	1,400.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	202.000	0.000	218.00	163,500.00
0245	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	900.000	2.000	0.000	2.00	1,800.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	52.000	0.000	52.00	57,200.00
0260	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0270	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,125.000	4.000	0.000	4.00	8,500.00
0275	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	2.000	0.000	4.00	14,000.00
0280	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0285	04806001	000	CLEAN EXIST CULVERTS	EA	500.000	9.000	0.000	8.00	4,000.00
0290	04966016	000	REMOV STR (PIPE)	EA	80.000	112.000	0.000	122.00	9,760.00
0295	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0300	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	13.000	0.000	13.00	39,000.00
0305	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,200.000	0.000	175.00	525.00
0310	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	5,200.000	0.000	175.00	350.00
0315	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	3,625.000	0.000	3,137.50	59,612.50

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 \$
0320	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	12.000	0.000	12.00	15,600.00
0325	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0330	05406013	000	TRANSITION ADJUSTMENT	EA	500.000	1.000	0.000	1.00	500.00
0335	05406014	000	SHORT RADIUS	LF	30.000	12.500	0.000	37.50	1,125.00
0340	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	735.000	1.000	0.000	1.00	735.00
0345	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	150.000	0.000	150.00	9,750.00
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,975.000	0.000	3,262.50	6,525.00
0355	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	44.000	0.000	30.00	3,000.00
0360	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	1,950.000	37.000	0.000	30.00	58,500.00
0365	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	30.000	0.000	30.00	600.00
0370	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	114.000	0.000	110.00	5,500.00
0375	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	96.000	0.000	94.00	2,820.00

Category Subtotal \$1,354,803.05

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 \$
0391	96086001		UNIQUE CHANGE ORDER ITEM 1 MBGF DAMAGE REPAIR (S) @ STA 142+05 to 145+14 RT	DOL	2,487.080	0.000	1.000	1.00	2,487.08

Category Subtotal \$2,487.08

PROJECT STP 2016(708)HES CONTROL 021304046

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 (\$)
0070	01506002	000	BLADING	HR	65.000	60.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.500	4,537.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.500	4,537.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	19.200	0.000	0.000	0.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	35.000	410.000	0.000	0.000	0.00
0135	04206076	000	CL E CONC (SEAL SLAB)	CY	250.000	3.000	0.000	0.000	0.00
0265	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,800.000	4.000	0.000	0.000	0.00
0410	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	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 (\$)
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	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

\$1,357,290.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	22.000	985.00	679.000	14,938.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	65.000	45.00	29.000	1,885.00
01626002	000	BLOCK SODDING	SY	5.000	3,649.00	1,507.320	7,536.60
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.500	9,074.00	7,010.000	10,515.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	190.000	1,750.00	1,435.000	272,650.00
04006005	000	CEM STABIL BKFL	CY	200.000	78.00	24.000	4,800.00
04006007	000	CUT & RESTORE CONC PAVING	SY	90.000	28.00	32.330	2,909.70
04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	492.00	503.700	37,777.50
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	75.000	418.00	455.330	34,149.75
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	14.40	12.920	7,106.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	62.00	103.560	18,123.00
04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	500.000	28.00	28.000	14,000.00
04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	500.000	26.00	26.000	13,000.00
04646002	000	RC PIPE (CL III)(15 IN)	LF	40.000	4.00	4.000	160.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.000	3,084.00	3,338.000	166,900.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	748.00	816.000	61,200.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	100.00	112.000	11,200.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	8,000.000	1.00	1.000	8,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	4,000.000	1.00	1.000	4,000.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	5,000.000	2.00	2.000	10,000.00
04666137	000	HEADWALL (CH - PW - S) (DIA= 54 IN)	EA	5,000.000	2.00	2.000	10,000.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	8,000.000	1.00	1.000	8,000.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	7,000.000	3.00	3.000	21,000.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	9,000.000	1.00	1.000	9,000.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	500.000	12.00	16.000	8,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	650.000	1.00	1.000	650.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	700.000	2.00	2.000	1,400.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	700.000	2.00	2.000	1,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	202.00	218.000	163,500.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	900.000	2.00	2.000	1,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	2.00	2.000	2,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	52.00	52.000	57,200.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,200.000	1.00	1.000	1,200.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,125.000	4.00	4.000	8,500.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	2.00	4.000	14,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,800.000	4.00	4.000	15,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	500.000	9.00	8.000	4,000.00
04966016	000	REMOV STR (PIPE)	EA	80.000	112.00	122.000	9,760.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	13.00	13.000	39,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,200.00	175.000	525.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	5,200.00	175.000	350.00

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	3,625.00	3,137.500	59,612.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	12.00	12.000	15,600.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	8.00	8.000	8,000.00
05406013	000	TRANSITION ADJUSTMENT	EA	500.000	1.00	1.000	500.00
05406014	000	SHORT RADIUS	LF	30.000	12.50	37.500	1,125.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	735.000	1.00	1.000	735.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	150.00	150.000	9,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,975.00	3,262.500	6,525.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	44.00	30.000	3,000.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	1,950.000	37.00	30.000	58,500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	30.00	30.000	600.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	114.00	110.000	5,500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	96.00	94.000	2,820.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,487.080	0.00	1.000	2,487.08

TOTAL ITEM EARNINGS TO DATE

\$1,357,290.13