



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **021801096**
 PROJECT: **NH 2019(201)**
 CONTRACT: **11183214**
 AWARD AMOUNT: **\$4,256,573.99**
 PROJECTED AMOUNT: **\$4,464,574.99**
 ADJ. PROJECTED AMOUNT: **\$4,570,807.67**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Paul Wong, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/31/2020** to **08/18/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/04/2018**
 WORK BEGIN DATE: **06/18/2019**
 ACCEPTED DATE: **07/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,461,414.66	\$4,457,904.66	\$3,510.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,461,414.66	\$4,457,904.66	\$3,510.00
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
PAID TO CONTRACTOR	\$4,461,414.66	\$4,457,904.66	\$3,510.00

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

WORK BEGIN DATE: 06/18/2019
 TIME CHARGES BEGIN: 01/03/2019
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 74
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/10/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(201)

CONTROL 021801096

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	117,000.000	0.030	\$3,510.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,510.00

CONTRACT LINE ITEMS

PROJECT NH 2019(201) CONTROL 021801096
 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 \$
0065	01006002	000	PREPARING ROW	STA	551.250	55.500	0.000	57.00	31,421.25
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.130	2,375.000	0.000	2,375.00	16,933.75
0073	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) Added by CO#1	CY	38.530	0.000	252.000	738.00	28,435.14
0075	01346003	000	BACKFILL (TY C)	STA	207.300	243.000	0.000	242.50	50,270.25
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	14,282.000	0.000	15,608.30	15,608.30
0090	03446138	001	SUPERPAVE MIXTURES SP-D PG76-22	TON	102.200	7,442.000	0.000	6,215.06	635,179.13
0091	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.000	0.000	15,532.27	15,532.27
0092	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,000.000	0.000	9,826.05	9,826.05
0095	03466045	002	STONE-MTRX-ASPH SMA-D PG76-22	TON	140.000	15,354.000	0.000	16,187.24	2,266,213.60
0096	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	101,922.17	101,922.17
0097	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	75,660.36	75,660.36
0098	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	40,000.000	0.000	27,137.00	27,137.00
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.160	163,169.000	0.000	169,559.10	196,688.55
0105	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.920	5,691.000	0.000	6,111.00	225,618.12
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.970	147.000	0.000	170.20	69,096.10
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.700	528.000	0.000	528.00	18,849.60
0120	04386005	000	CLEANING AND SEALING JOINTS	LF	16.800	528.000	0.000	528.00	8,870.40
0125	04516019	000	RETROFIT RAIL (TY T631)	LF	96.600	300.000	0.000	260.00	25,116.00
0130	05006001	000	MOBILIZATION	LS	117,000.000	1.000	0.000	1.00	117,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	533.060	6.000	2.000	8.00	4,264.48
0150	05306005	000	DRIVEWAYS (ACP)	SY	14.530	2,699.000	0.000	1,198.80	17,418.56
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.320	42,842.000	0.000	42,842.00	13,709.44
0160	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.430	2,350.000	-500.000	1,745.00	33,905.35
0165	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,834.740	8.000	-4.000	4.00	7,338.96
0170	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,023.750	3.000	2.000	5.00	5,118.75
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	1,475.000	275.000	1,725.00	3,622.50
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	3.000	2.000	5.00	1,575.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,808.750	5.000	4.000	9.00	25,278.75
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	341.250	5.000	4.000	9.00	3,071.25
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	778.690	6.000	0.000	4.00	3,114.76
0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,061.820	6.000	0.000	4.00	4,247.28
0205	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	633.900	6.000	0.000	4.00	2,535.60
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	251.950	4.000	0.000	4.00	1,007.80
0215	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.200	10.000	0.000	10.00	252.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.450	15.000	0.000	35.00	1,065.75
0225	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	5,355.000	0.000	10,710.00	2,784.60
0230	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	42,841.000	0.000	42,841.00	11,138.66
0233	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) Added by CO#1	LF	0.260	0.000	10,710.000	4,040.00	1,050.40
0235	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	42,841.000	0.000	42,841.00	11,138.66
0240	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.200	2,678.000	0.000	4,411.00	5,293.20

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0244	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO#2	LF	1.330	0.000	6,960.000	3,720.00	4,947.60
0245	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.300	2,678.000	0.000	8,324.00	10,821.20
0250	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	1,366.000	0.000	1,366.00	1,447.96
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.980	383.000	0.000	492.00	6,386.16
0260	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.350	21.000	0.000	21.00	4,060.35
0265	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	236.790	17.000	0.000	14.00	3,315.06
0270	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	47.150	40.000	0.000	48.00	2,263.20
0275	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.980	1,190.000	0.000	1,257.00	16,315.86
0280	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	211.890	1.000	0.000	1.00	211.89
0285	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	560.000	0.000	638.00	2,233.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,573.000	0.000	1,573.00	5,505.50
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,716.370	2.000	0.000	2.00	9,432.74
0300	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.890	192.000	0.000	120.00	1,906.80
0305	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.550	42,842.000	0.000	10,865.00	38,570.75
0307	61496007		REFL PAV MRK AWT (Y) 4" (SLD) (100MIL) Added by CO#3	LF	0.450	0.000	540.000	540.00	243.00
0310	61496016	000	REFL PAV MRK AWT (W) (6")(SLD)(125 MIL)	LF	0.660	43,380.000	0.000	43,380.00	28,630.80
0315	61496017	000	REFL PAV MRK AWT (W) (6")(BRK)(125 MIL)	LF	0.690	10,721.000	0.000	10,721.00	7,397.49
0320	61496022	000	REFL PAV MRK AWT (Y) (6")(SLD)(125 MIL)	LF	0.660	50,105.000	0.000	46,920.00	30,967.20
0325	61496023	000	REFL PAV MRK AWT (Y) (6")(BRK)(125 MIL)	LF	0.690	9,788.000	0.000	7,595.00	5,240.55
0330	61856001	000	TMA (STATIONARY)	EA	36,079.560	1.000	0.000	1.00	36,079.56
0335	61856003	000	TMA (MOBILE OPERATION)	HR	776.240	100.000	0.000	86.00	66,756.64
0355	96086001		UNIQUE CHANGE ORDER ITEM 1 UOM LF	DOL	198.180	0.000	260.000	260.00	51,526.80
0360	05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1) Added by CO#2	LF	44.300	0.000	180.000	180.00	7,974.00
0365	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) Added by CO#2	LF	21.070	0.000	180.000	180.00	3,792.60
0370	05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1) Added by CO#2	LF	25.780	0.000	180.000	180.00	4,640.40
0375	05456002		CRASH CUSH ATTN (DES SOURCE) Added by CO#2	EA	3,711.750	0.000	2.000	2.00	7,423.50
0380	05456003		CRASH CUSH ATTN (MOVE & RESET) Added by CO#2	EA	2,916.380	0.000	2.000	2.00	5,832.76
0385	05456004		CRASH CUSH ATTN (STKPL) Added by CO#2	EA	1,590.750	0.000	2.000	2.00	3,181.50
Category Subtotal									\$4,461,414.66

PROJECT NH 2019(201) CONTROL 021801096
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	89.720	229.000	0.000	0.000	0.00

CONTRACT ID		021801096	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	250.000	0.000	0.000	0.00	
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	250.000	0.000	0.000	0.00	
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	24,000.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$4,461,414.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	551.250	55.50	57.000	31,421.25
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.130	2,375.00	2,375.000	16,933.75
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	38.530	0.00	738.000	28,435.14
		Added by CO#1					
01346003	000	BACKFILL (TY C)	STA	207.300	243.00	242.500	50,270.25
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	14,282.00	15,608.300	15,608.30
03446138	001	SUPERPAVE MIXTURES SP-D PG76-22	TON	102.200	7,442.00	6,215.060	635,179.13
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.00	15,532.270	15,532.27
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,000.00	9,826.050	9,826.05
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	101,922.170	101,922.17
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	75,660.360	75,660.36
03466045	002	STONE-MTRX-ASPH SMA-D PG76-22	TON	140.000	15,354.00	16,187.240	2,266,213.60
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.920	5,691.00	6,111.000	225,618.12
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.160	163,169.00	169,559.100	196,688.55
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	405.970	147.00	170.200	69,096.10
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.700	528.00	528.000	18,849.60
04386005	000	CLEANING AND SEALING JOINTS	LF	16.800	528.00	528.000	8,870.40
04516019	000	RETROFIT RAIL (TY T631)	LF	96.600	300.00	260.000	25,116.00
05006001	000	MOBILIZATION	LS	117,000.000	1.00	1.000	117,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	533.060	6.00	8.000	4,264.48
05126005		PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	44.300	0.00	180.000	7,974.00
		Added by CO#2					
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	21.070	0.00	180.000	3,792.60
		Added by CO#2					
05126053		PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.780	0.00	180.000	4,640.40
		Added by CO#2					
05306005	000	DRIVEWAYS (ACP)	SY	14.530	2,699.00	1,198.800	17,418.56
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.320	42,842.00	42,842.000	13,709.44
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.430	2,350.00	1,745.000	33,905.35
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,834.740	8.00	4.000	7,338.96
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,023.750	3.00	5.000	5,118.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	1,475.00	1,725.000	3,622.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	3.00	5.000	1,575.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,808.750	5.00	9.000	25,278.75
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	341.250	5.00	9.000	3,071.25
05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	3,711.750	0.00	2.000	7,423.50
		Added by CO#2					
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,916.380	0.00	2.000	5,832.76
		Added by CO#2					
05456004		CRASH CUSH ATTEN (STKPL)	EA	1,590.750	0.00	2.000	3,181.50
		Added by CO#2					
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	40,000.00	27,137.000	27,137.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	778.690	6.00	4.000	3,114.76
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,061.820	6.00	4.000	4,247.28

06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	633.900	6.00	4.000	2,535.60
06446076	000	REMOVE SM RD SN SUP&AM	EA	251.950	4.00	4.000	1,007.80
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.200	10.00	10.000	252.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.450	15.00	35.000	1,065.75
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	5,355.00	10,710.000	2,784.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	42,841.00	42,841.000	11,138.66
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	0.00	4,040.000	1,050.40
		Added by CO#1					
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	42,841.00	42,841.000	11,138.66
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.200	2,678.00	4,411.000	5,293.20
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.330	0.00	3,720.000	4,947.60
		Added by CO#2					
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.300	2,678.00	8,324.000	10,821.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	1,366.00	1,366.000	1,447.96
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.980	383.00	492.000	6,386.16
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.350	21.00	21.000	4,060.35
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	236.790	17.00	14.000	3,315.06
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	47.150	40.00	48.000	2,263.20
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.980	1,190.00	1,257.000	16,315.86
06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	211.890	1.00	1.000	211.89
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	560.00	638.000	2,233.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,573.00	1,573.000	5,505.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,716.370	2.00	2.000	9,432.74
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.890	192.00	120.000	1,906.80
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.550	42,842.00	10,865.000	38,570.75
61496007		REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.450	0.00	540.000	243.00
		Added by CO#3					
61496016	000	REFL PAV MRK AWT (W) (6")(SLD)(125 MIL)	LF	0.660	43,380.00	43,380.000	28,630.80
61496017	000	REFL PAV MRK AWT (W) (6")(BRK)(125 MIL)	LF	0.690	10,721.00	10,721.000	7,397.49
61496022	000	REFL PAV MRK AWT (Y) (6")(SLD)(125 MIL)	LF	0.660	50,105.00	46,920.000	30,967.20
61496023	000	REFL PAV MRK AWT (Y) (6")(BRK)(125 MIL)	LF	0.690	9,788.00	7,595.000	5,240.55
61856001	000	TMA (STATIONARY)	EA	36,079.560	1.00	1.000	36,079.56
61856003	000	TMA (MOBILE OPERATION)	HR	776.240	100.00	86.000	66,756.64
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	198.180	0.00	260.000	51,526.80
		UOM LF					

TOTAL ITEM EARNINGS TO DATE

\$4,461,414.66