



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **644125001**  
 PROJECT: **RMC - 644125001**  
 CONTRACT: **08234217**  
 AWARD AMOUNT: **\$1,042,858.50**  
 PROJECTED AMOUNT: **\$1,039,531.50**  
 ADJ. PROJECTED AMOUNT: **\$2,254,540.48**  
 CONTRACTOR: **FIREMAN EXCAVATING, INC.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.32**  
 % TIME USED: **38.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/13/2023**  
 WORK BEGIN DATE: **09/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,021,694.00	\$900,472.50	\$121,221.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,021,694.00	\$900,472.50	\$121,221.50
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>\$1,021,694.00</b>	<b>\$900,472.50</b>	<b>\$121,221.50</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: 09/22/2023  
TIME CHARGES BEGIN: 09/29/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 278  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644125001 CONTROL 644125001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	45.000	\$90,000.00	325.00	370.00
0070	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	5.000	475.000	\$2,375.00	10,000.00	4,000.00
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	42.000	\$42.00	1,668.00	243.00
0105	07706017	000	REALIGN POSTS	EA	1.000	31.000	\$31.00	700.00	511.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	60.000	\$60.00	1,668.00	287.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	5.000	112.500	\$562.50	3,000.00	1,275.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	10.000	\$10.00	480.00	100.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	6.000	\$18,000.00	80.00	43.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	1.000	\$500.00	100.00	43.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	3.000	\$1,500.00	40.00	14.00
0140	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	1.000	\$20.00	100.00	43.00
0145	07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	1.000	\$20.00	100.00	43.00
0150	07706032	000	REPLACE SGT STRUT	EA	20.000	1.000	\$20.00	50.00	5.00
0170	07706060	000	REMOVE AND REPLACE DAT	EA	800.000	2.000	\$1,600.00	22.00	12.00
0175	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	1.000	\$1.00	500.00	44.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	213.000	\$213.00	2,500.00	1,423.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	20.000	6.000	\$120.00	50.00	41.00
0195	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	800.000	4.000	\$3,200.00	25.00	16.00
0205	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	5.000	\$2,500.00	30.00	20.00
0220	07716011	000	CHECK / RE-TENSION CABLE	EA	6.000	72.000	\$432.00	300.00	535.00
0265	61856002	002	TMA (STATIONARY)	DAY	1.000	15.000	\$15.00	365.00	139.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$121,221.50**

CONTRACT LINE ITEMS

PROJECT RMC - 644125001 CONTROL 644125001  
 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 \$
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	50.000	0.000	19.00	950.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	250.000	75.000	370.00	740,000.00
0070	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	5.000	10,000.000	0.000	4,000.00	20,000.00
0075	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	350.000	50.000	0.000	50.00	17,500.00
0080	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	350.000	25.000	0.000	19.00	6,650.00
0085	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	6.500	350.000	0.000	625.00	4,062.50
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	1,668.000	0.000	243.00	243.00
0095	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	100.000	0.000	6.00	6.00
0105	07706017	000	REALIGN POSTS	EA	1.000	700.000	0.000	511.00	511.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	1,668.000	0.000	287.00	287.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	5.000	3,000.000	0.000	1,275.00	6,375.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	480.000	0.000	100.00	100.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	80.000	0.000	43.00	129,000.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	100.000	0.000	43.00	21,500.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	40.000	0.000	14.00	7,000.00
0140	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	100.000	0.000	43.00	860.00
0145	07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	100.000	0.000	43.00	860.00
0150	07706032	000	REPLACE SGT STRUT	EA	20.000	50.000	0.000	5.00	100.00
0155	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	50.000	0.000	42.00	420.00
0160	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	100.000	0.000	26.00	2,600.00
0165	07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	100.000	100.000	0.000	41.00	4,100.00
0170	07706060	000	REMOVE AND REPLACE DAT	EA	800.000	22.000	0.000	12.00	9,600.00
0175	07716001	000	REPLACE POSTS (TL-3)	EA	1.000	500.000	0.000	44.00	44.00
0180	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,500.000	0.000	1,423.00	1,423.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	20.000	50.000	0.000	41.00	820.00
0195	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	800.000	25.000	0.000	16.00	12,800.00
0200	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	5.000	0.000	5.00	500.00
0205	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	30.000	0.000	20.00	10,000.00
0215	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	500.000	0.000	280.00	280.00
0220	07716011	000	CHECK / RE-TENSION CABLE	EA	6.000	300.000	0.000	535.00	3,210.00
0245	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	2.000	0.000	1.00	20,000.00
0255	07746068	000	REPAIR (SMTC) (N)	LF	50.000	50.000	0.000	118.00	5,900.00
0265	61856002	002	TMA (STATIONARY)	DAY	1.000	365.000	0.000	139.00	139.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete within days allowed	DOL	-832.000	1.000	0.000	3.00	-2,496.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-832.000	1.000	0.000	2.00	-1,664.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	2,173.50	2,173.50
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	2.00	-1,664.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-832.000	1.000	0.000	3.00	-2,496.00

Category Subtotal \$1,021,694.00

PROJECT RMC - 644125001 CONTROL 644125001  
 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 (\$)
0061	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO#1	SF	51.060	0.000	50.000	0.000	0.00
0066	05006033		MOBILIZATION (CALLOUT) CO#1	EA	2,042.400	0.000	250.000	0.000	0.00
0071	07706001		REPAIR RAIL ELEMENT (W - BEAM) CO#1	LF	5.110	0.000	10,000.000	0.000	0.00
0076	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM) CO#1	LF	357.420	0.000	50.000	0.000	0.00
0081	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) CO#1	LF	357.420	0.000	25.000	0.000	0.00
0086	07706005		REM/REPAIR RAIL ELEMENT (CURVED RAIL) CO#1	LF	6.640	0.000	350.000	0.000	0.00
0091	07706012		REM / REPL TIMBER POST W / O CONC FND CO#1	EA	1.020	0.000	1,668.000	0.000	0.00
0096	07706013		REM / REPL STEEL POST W / O CONC FND CO#1	EA	1.020	0.000	100.000	0.000	0.00
0100	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	20.000	0.000	0.000	0.00
0101	07706015		REM / REPL STEEL POST W / CONC FND CO#1	EA	1.020	0.000	20.000	0.000	0.00
0106	07706017		REALIGN POSTS CO#1	EA	1.020	0.000	700.000	0.000	0.00
0111	07706019		REMOVE & REPLACE BLOCKOUT CO#1	EA	1.020	0.000	1,668.000	0.000	0.00
0116	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL CO#1	LF	5.110	0.000	3,000.000	0.000	0.00
0121	07706022		REPLACE SINGLE GDRAIL TERMINAL POST CO#1	EA	1.020	0.000	480.000	0.000	0.00
0126	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT CO#1	EA	3,063.600	0.000	80.000	0.000	0.00
0131	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD CO#1	EA	510.600	0.000	100.000	0.000	0.00
0136	07706029		REM & RESET SGT IMPACT HEAD CO#1	EA	510.600	0.000	40.000	0.000	0.00
0141	07706030		REPLACE SGT CABLE ASSEMBLY CO#1	EA	20.420	0.000	100.000	0.000	0.00
0146	07706031		REPLACE SGT CABLE ANCHOR CO#1	EA	20.420	0.000	100.000	0.000	0.00
0151	07706032		REPLACE SGT STRUT CO#1	EA	20.420	0.000	50.000	0.000	0.00
0156	07706033		REPLACE SGT OBJECT MARKER CO#1	EA	10.210	0.000	50.000	0.000	0.00
0161	07706052		REPAIR STEEL POST WITH BASE PLATE CO#1	EA	102.120	0.000	100.000	0.000	0.00

CONTRACT ID	644125001	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0166	07706057	REMOVE & REPLACE STL BLOCKOUT CO#1		EA	102.120	0.000	100.000	0.000	0.00
0171	07706060	REMOVE AND REPLACE DAT CO#1		EA	816.960	0.000	22.000	0.000	0.00
0176	07716001	REPLACE POSTS (TL-3) CO#1		EA	1.020	0.000	500.000	0.000	0.00
0181	07716002	REPLACE POSTS (TL-4) CO#1		EA	1.020	0.000	2,500.000	0.000	0.00
0185	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	20.000	2.000	0.000	0.000	0.00
0186	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3) CO#1	EA	20.420	0.000	2.000	0.000	0.00
0191	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4) CO#1	EA	20.420	0.000	50.000	0.000	0.00
0196	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4) CO#1	EA	816.960	0.000	25.000	0.000	0.00
0201	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3) CO#1	EA	102.120	0.000	5.000	0.000	0.00
0206	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4) CO#1	EA	510.600	0.000	30.000	0.000	0.00
0210	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	75.000	0.000	0.000	0.00
0211	07716009	000	REPLACE CABLE (TL-3) CO#1	LF	1.020	0.000	75.000	0.000	0.00
0216	07716010	000	REPLACE CABLE (TL-4) CO#1	LF	1.020	0.000	500.000	0.000	0.00
0221	07716011	000	CHECK / RE-TENSION CABLE CO#1	EA	6.130	0.000	300.000	0.000	0.00
0225	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	5.000	25.000	0.000	0.000	0.00
0226	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS) CO#1	EA	5.110	0.000	25.000	0.000	0.00
0230	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	1.000	5.000	0.000	0.000	0.00
0231	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH) CO#1	EA	1.020	0.000	5.000	0.000	0.00
0235	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	0.500	50.000	0.000	0.000	0.00
0236	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE) CO#1	LF	0.510	0.000	50.000	0.000	0.00
0240	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	0.500	250.000	0.000	0.000	0.00
0241	07726009	000	POST AND CABLE FENCE (REPAIR) CO#1	LF	0.510	0.000	250.000	0.000	0.00
0246	07746044	000	REMOVE AND REPLACE (SMTC) (N) CO#1	EA	20,424.000	0.000	2.000	0.000	0.00
0250	07746059	000	REPAIR (TRACC) (BAY)	EA	400.000	10.000	0.000	0.000	0.00
0251	07746059	000	REPAIR (TRACC) (BAY) CO#1	EA	408.480	0.000	10.000	0.000	0.00
0256	07746068	000	REPAIR (SMTC) (N) CO#1	LF	51.060	0.000	50.000	0.000	0.00
0260	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	1.500	25.000	0.000	0.000	0.00
0261	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL) CO#1	LF	1.530	0.000	25.000	0.000	0.00
0266	61856002	000	TMA (STATIONARY) CO#1	DAY	1.020	0.000	365.000	0.000	0.00
1000	96016001	000	MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 644125001

ESTIMATE 0010

CONTRACTOR'S ESTIMATE PACKAGE

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1010	96016001	MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001	PAYMENT ADJUSTMENT-POS Payment Adjustments, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002	PAYMENT ADJUSTMENT-NEG Paymen Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,021,694.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	50.00	19.000	950.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	250.00	370.000	740,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	5.000	10,000.00	4,000.000	20,000.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	350.000	50.00	50.000	17,500.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	350.000	25.00	19.000	6,650.00
07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	6.500	350.00	625.000	4,062.50
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	1,668.00	243.000	243.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	100.00	6.000	6.00
07706017	000	REALIGN POSTS	EA	1.000	700.00	511.000	511.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	1,668.00	287.000	287.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	5.000	3,000.00	1,275.000	6,375.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	480.00	100.000	100.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	80.00	43.000	129,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	100.00	43.000	21,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	40.00	14.000	7,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	100.00	43.000	860.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	100.00	43.000	860.00
07706032	000	REPLACE SGT STRUT	EA	20.000	50.00	5.000	100.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	50.00	42.000	420.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	100.00	26.000	2,600.00
07706057	000	REMOVE & REPLACE STL BLOCKOUT	EA	100.000	100.00	41.000	4,100.00
07706060	000	REMOVE AND REPLACE DAT	EA	800.000	22.00	12.000	9,600.00
07716001	000	REPLACE POSTS (TL-3)	EA	1.000	500.00	44.000	44.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,500.00	1,423.000	1,423.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	20.000	50.00	41.000	820.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	800.000	25.00	16.000	12,800.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	5.00	5.000	500.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	30.00	20.000	10,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	1.000	500.00	280.000	280.00
07716011	000	CHECK / RE-TENSION CABLE	EA	6.000	300.00	535.000	3,210.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	2.00	1.000	20,000.00
07746068	000	REPAIR (SMTC) (N)	LF	50.000	50.00	118.000	5,900.00
61856002	002	TMA (STATIONARY)	DAY	1.000	365.00	139.000	139.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	2.00	5.000	-4,160.00
		Failure to Complete within days allowed					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	2,173.500	2,173.50
		Safety Contingency					
96066058		SPECIAL DEDUCTION	DOL	-832.000	2.00	5.000	-4,160.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

**\$1,021,694.00**