



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **025407007**  
 PROJECT: **NH 2019(061)**  
 CONTRACT: **09183008**  
 AWARD AMOUNT: **\$5,154,032.66**  
 PROJECTED AMOUNT: **\$5,579,873.66**  
 ADJ. PROJECTED AMOUNT: **\$6,345,225.87**  
 CONTRACTOR: **TEXAS SAI, INC.**

HIGHWAY: **US 281**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0042**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2022** to **03/23/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **164.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**  
 AWARD DATE: **09/27/2018**  
 NOTICE TO PROCEED DATE: **10/22/2018**  
 WORK BEGIN DATE: **05/20/2019**  
 ACCEPTED DATE: **02/08/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,579,979.33	\$6,560,011.31	\$19,968.02
PARTICIPATING	\$5,263,983.47	\$5,248,009.05	\$15,974.42
NON-PARTICIPATING	\$1,315,995.86	\$1,312,002.26	\$3,993.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$140,625.00)	(\$157,500.00)	\$16,875.00
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>\$6,439,354.33</b>	<b>\$6,402,511.31</b>	<b>\$36,843.02</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>05/20/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>125</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/21/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>94</b>	<u>LIQUIDATED DAMAGES:</u>	<b>125</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>99</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>193</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>318</b>	<u>TOTAL:</u>	<b>\$140,625.00</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>
03/23/2022		1	DWR made for final payment purposes.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(061) CONTROL 025407007  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0070	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	98.000	32.320	\$3,167.36	2,394.00	2,370.06
0075	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	114.750	-155.000	-\$17,786.25	28,971.00	29,580.96
0110	05006001	000	MOBILIZATION	LS	130,000.000	0.030	\$3,900.00	1.00	1.00
0135	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	-50.000	-\$900.00	7,100.00	7,660.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	-50.000	-\$75.00	9,815.00	10,090.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	17.000	\$425.00	60.00	67.00
0190	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	11.000	\$275.00	54.00	58.00
0283	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	19.500	50.000	\$975.00	50.00	50.00
		SUPP DESCR	CO No. 6 - Remove and Replace Guardrail Repair No. 2						
0311	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,262.720	\$13,262.72	198,162.00	91,106.59
		SUPP DESCR	Bonus						
0313	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,945.510	\$14,945.51	198,162.00	112,269.57
		SUPP DESCR	Bonus						
0320	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	1,778.680	\$1,778.68	1,778.68	1,778.68
		SUPP DESCR	CO 7 - Timber post upgrade						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,968.02</b>		

CONTRACT LINE ITEMS

PROJECT NH 2019(061) CONTROL 025407007  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0051	01046009		REMOVING CONC (RIPRAP) CO No. 3 - Removal of concrete flume and grading	SY	16.615	0.000	150.000	150.00	2,492.18
0060	01346004	000	BACKFILL (TY A OR B)	STA	82.900	588.000	0.000	588.00	48,745.20
0065	03166001	000	ASPH (MULTI OPTION)	GAL	2.850	102,709.000	0.000	81,899.00	233,412.15
0070	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	98.000	2,394.000	0.000	2,370.06	232,265.88
0075	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	114.750	28,971.000	0.000	29,580.96	3,394,415.17
0076	03416042		D-GR HMA TY-D SAC-B PG70-22	TON	94.750	0.000	3,008.860	3,102.23	293,936.30
0080	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.000	6,340.000	15,706.670	28,501.22	741,031.72
0085	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	24.000	1,683.000	0.000	2,314.67	55,552.08
0090	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.850	92,813.000	0.000	99,862.00	84,882.70
0092	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.550	0.000	27,353.330	27,353.33	42,397.66
0093	04206011		CL B CONC (FLUME) CO No. 3 - Concrete flume, riprap, and dissipater	CY	603.728	0.000	21.000	25.00	15,093.19
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	564.000	0.000	670.05	251,268.75
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	9.500	2,096.000	0.000	1,996.00	18,962.00
0105	04806001	000	CLEAN EXIST CULVERTS	EA	700.000	40.000	0.000	40.00	28,000.00
0110	05006001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	1.00	130,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	5.500	0.000	5.50	26,400.00
0120	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.140	2,660.000	0.000	915.00	2,873.10
0125	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.040	2,660.000	0.000	915.00	951.60
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	82,527.000	0.000	82,527.00	14,854.86
0135	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	7,100.000	0.000	7,660.00	137,880.00
0140	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	14.000	0.000	14.00	23,100.00
0145	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	550.000	32.000	0.000	32.00	17,600.00
0150	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	960.000	22.000	0.000	22.00	21,120.00
0155	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	625.000	0.000	325.00	16,250.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	9,815.000	0.000	10,090.00	15,135.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,225.000	36.000	0.000	38.00	84,550.00
0170	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	34.000	0.000	34.00	850.00
0175	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	29.000	0.000	29.00	725.00
0180	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	77.690	37.000	0.000	33.00	2,563.77
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	60.000	0.000	67.00	1,675.00
0190	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	54.000	0.000	58.00	1,450.00
0195	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	23,767.000	0.000	9,570.00	2,679.60
0196	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	0.000	20,596.000	20,596.00	5,766.88
0200	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	14,366.000	0.000	3,220.00	1,932.00
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	19,102.000	0.000	17,272.00	4,836.16
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.520	4,627.000	0.000	4,000.00	2,080.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.520	287.000	0.000	287.00	149.24
0220	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	8,990.000	0.000	10,104.00	6,062.40
0225	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	12,726.000	0.000	12,726.00	4,072.32
0230	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	62,621.000	0.000	66,266.00	19,879.80
0235	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	68,785.000	0.000	68,785.00	20,635.50

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	430.000	0.000	214.00	2,568.00
0245	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	13.000	0.000	15.00	2,925.00
0250	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	13.000	0.000	15.00	3,975.00
0255	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	36.000	0.000	34.00	850.00
0260	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.500	240.000	0.000	182.00	2,275.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	681.000	0.000	445.00	1,557.50
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,044.000	0.000	1,162.00	4,067.00
0275	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	27,000.000	1.000	0.000	3.05	82,350.00
0280	07526015	000	TREE AND BRUSH REMOVAL	AC	31,000.000	2.000	0.000	7.03	217,930.00
0281	07706001		REPAIR RAIL ELEMENT (W - BEAM) CO No. 4 - Guardrail Repair No. 1	LF	18.000	0.000	125.000	125.00	2,250.00
0282	07706055		REPAIR SINGLE GUARDRAIL TERMINAL CO No. 4 - Guardrail Repair No. 1	EA	2,225.000	0.000	1.000	1.00	2,225.00
0283	07706001		REPAIR RAIL ELEMENT (W - BEAM) CO No. 6 - Remove and Replace Guardrail Repair No. 2	LF	19.500	0.000	50.000	50.00	975.00
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	46.000	188.000	0.000	188.00	8,648.00
0290	61856002	000	TMA (STATIONARY)	DAY	138.000	80.000	0.000	164.00	22,632.00
0295	61856003	000	TMA (MOBILE OPERATION)	HR	35.000	80.000	0.000	128.00	4,480.00
0311	03466043		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	198,162.000	0.000	91,106.59	91,106.59
0312	03466043		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	3,789.85	-3,789.85
0313	03466044		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	198,162.000	0.000	112,269.57	112,269.57
0315	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Bonus	DOL	1.000	29,520.000	0.000	11,698.00	11,698.00
0316	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Penalty	DOL	-1.000	1.000	0.000	2,644.00	-2,644.00
0319	96086001		UNIQUE CHANGE ORDER ITEM 1 CO No. 3 - Subcontractor mobilization cost	DOL	1.000	0.000	1,325.625	1,325.63	1,325.63
0320	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 7 - Timber post upgrade	DOL	1.000	0.000	1,778.680	1,778.68	1,778.68
								<b>Category Subtotal</b>	\$6,579,979.33

PROJECT NH 2019(061) CONTROL 025407007

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0306	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0309	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0310	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0314	03466044		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 025407007

ESTIMATE 0042

CONTRACTOR'S ESTIMATE PACKAGE

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0317	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0318	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,579,979.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) CO No. 3 - Removal of concrete flume and grading	SY	16.610	0.00	150.000	2,492.18
01346004	000	BACKFILL (TY A OR B)	STA	82.900	588.00	588.000	48,745.20
03166001	000	ASPH (MULTI OPTION)	GAL	2.850	102,709.00	81,899.000	233,412.15
03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	98.000	2,394.00	2,370.060	232,265.88
03416042		D-GR HMA TY-D SAC-B PG70-22	TON	94.750	0.00	3,102.230	293,936.30
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	114.750	28,971.00	29,580.960	3,394,415.17
03466043		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	198,163.00	3,789.850	-3,789.85
03466043		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	198,163.00	91,106.590	91,106.59
03466044		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	198,162.00	112,269.570	112,269.57
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.000	6,340.00	28,501.220	741,031.72
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	24.000	1,683.00	2,314.670	55,552.08
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.850	92,813.00	99,862.000	84,882.70
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.550	92,813.00	27,353.330	42,397.66
04206011		CL B CONC (FLUME) CO No. 3 - Concrete flume, riprap, and dissipater	CY	603.730	0.00	25.000	15,093.19
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	564.00	670.050	251,268.75
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	9.500	2,096.00	1,996.000	18,962.00
04806001	000	CLEAN EXIST CULVERTS	EA	700.000	40.00	40.000	28,000.00
05006001	000	MOBILIZATION	LS	130,000.000	1.00	1.000	130,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	5.50	5.500	26,400.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.140	2,660.00	915.000	2,873.10
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.040	2,660.00	915.000	951.60
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	82,527.00	82,527.000	14,854.86
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	7,100.00	7,660.000	137,880.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	14.00	14.000	23,100.00
05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	550.000	32.00	32.000	17,600.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	960.000	22.00	22.000	21,120.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	625.00	325.000	16,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	9,815.00	10,090.000	15,135.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,225.000	36.00	38.000	84,550.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Penalty	DOL	-1.000	29,521.00	2,644.000	-2,644.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Bonus	DOL	1.000	29,521.00	11,698.000	11,698.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	34.00	34.000	850.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	29.00	29.000	725.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	77.690	37.00	33.000	2,563.77
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	60.00	67.000	1,675.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	54.00	58.000	1,450.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	23,767.00	9,570.000	2,679.60

06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	0.00	20,596.000	5,766.88
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	14,366.00	3,220.000	1,932.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	19,102.00	17,272.000	4,836.16
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.520	4,627.00	4,000.000	2,080.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.520	287.00	287.000	149.24
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	8,990.00	10,104.000	6,062.40
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	12,726.00	12,726.000	4,072.32
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	62,621.00	66,266.000	19,879.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	68,785.00	68,785.000	20,635.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	430.00	214.000	2,568.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	13.00	15.000	2,925.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	13.00	15.000	3,975.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	36.00	34.000	850.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.500	240.00	182.000	2,275.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	681.00	445.000	1,557.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,044.00	1,162.000	4,067.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	27,000.000	1.00	3.050	82,350.00
07526015	000	TREE AND BRUSH REMOVAL	AC	31,000.000	2.00	7.030	217,930.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	0.00	125.000	2,250.00
		CO No. 4 - Guardrail Repair No. 1					
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	19.500	0.00	50.000	975.00
		CO No. 6 - Remove and Replace Guardrail Repair No. 2					
07706055		REPAIR SINGLE GUARDRAIL TERMINAL	EA	2,225.000	0.00	1.000	2,225.00
		CO No. 4 - Guardrail Repair No. 1					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	46.000	188.00	188.000	8,648.00
61856002	000	TMA (STATIONARY)	DAY	138.000	80.00	164.000	22,632.00
61856003	000	TMA (MOBILE OPERATION)	HR	35.000	80.00	128.000	4,480.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,325.625	1,325.63
		CO No. 3 - Subcontractor mobilization cost					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,778.680	1,778.68
		CO 7 - Timber post upgrade					

TOTAL ITEM EARNINGS TO DATE **\$6,579,979.33**