



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **001415080**
 PROJECT: **C 14-15-80**
 CONTRACT: **03223018**
 AWARD AMOUNT: **\$739,218.40**
 PROJECTED AMOUNT: **\$760,718.40**
 ADJ. PROJECTED AMOUNT: **\$821,988.29**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **US 81**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **163.09**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **08/31/2022**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **04/17/2024**
 PHYSICAL WORK COMPLETION DATE: **04/17/2024**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$483,448.31 | \$424,004.42 | \$59,443.89 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$483,448.31 | \$424,004.42 | \$59,443.89 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$57,340.00) | (\$82,960.00) | \$25,620.00 |
| 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 | \$426,108.31 | \$341,044.42 | \$85,063.89 |

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> | 08/28/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 94 | |
| <u>TIME CHARGES BEGIN:</u> | 10/01/2022 | <u>LIQ DAMAGE RATE:</u> | \$610.00 | |
| <u>BID DAYS:</u> | 107 | <u>LIQUIDATED DAMAGES:</u> | 94 | |
| <u>C. O. ADJUSTED DAYS:</u> | 42 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 149 | | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 243 | <u>TOTAL:</u> | \$57,340.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 04/17/2024 | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION | 28 | 0 | 28 |
| 09/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/06/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/13/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/19/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/20/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| | | | | | | 28 |

WORK PERFORMED THIS PERIOD

PROJECT C 14-15-80 CONTROL 001415080
 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 |
|--|-----------|------------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 01006001 | 000 | PREPARING ROW | AC | 100,000.000 | 0.320 | \$32,000.00 | 0.64 | 0.64 |
| 0100 | 04206007 | 000 | CL A CONC (FLUME) | CY | 1,000.000 | 3.853 | \$3,853.00 | 9.00 | 3.85 |
| 0140 | 04546009 | 000 | JOINT SEALANT | LF | 20.000 | 37.700 | \$754.00 | 96.00 | 37.70 |
| 0145 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | -0.483 | -\$24,150.00 | 1.00 | 0.42 |
| 0190 | 05296026 | 000 | CONC CURB (TY IV) | LF | 50.000 | 70.000 | \$3,500.00 | 160.00 | 70.00 |
| 0275 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -17,783.000 | -\$17,783.00 | 1,000.00 | 0.00 |
| 0280 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 7,500.000 | \$7,500.00 | 7,500.00 | 7,500.00 |
| | | SUPP DESCR | CO #2. TEMP SHORING DESIGNS (UOM:LS) | | | | | | |
| 0285 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 800.000 | \$800.00 | 800.00 | 800.00 |
| | | SUPP DESCR | CO #2. Railroad Application Fee. (UOM:LS) | | | | | | |
| 0290 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 1.000 | 2,000.000 | \$2,000.00 | 2,000.00 | 2,000.00 |
| | | SUPP DESCR | CO #2. Railroad Permit Supplement Extension. (UOM:LS) | | | | | | |
| 0295 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 1.000 | 1,838.550 | \$1,838.55 | 1,838.55 | 1,838.55 |
| | | SUPP DESCR | CO #2. Railroad Protective Liability Insurance. (UOM:LS) | | | | | | |
| 0300 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 1.000 | 14,450.000 | \$14,450.00 | 14,450.00 | 14,450.00 |
| | | SUPP DESCR | CO #2. Railroad Insurance. (UOM:LS) | | | | | | |
| 0305 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 1.000 | 850.000 | \$850.00 | 850.00 | 850.00 |
| | | SUPP DESCR | CO #2. Railroad Safety Class Certifications. (UOM:LS) | | | | | | |
| 0310 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 | DOL | 1.000 | 218.630 | \$218.63 | 218.63 | 218.63 |
| | | SUPP DESCR | CO #2. Embankment GEO TEX Testing. (UOM:LS) | | | | | | |
| 0315 | 96086008 | | UNIQUE CHANGE ORDER ITEM 8 | DOL | 1.000 | 687.380 | \$687.38 | 687.38 | 687.38 |
| | | SUPP DESCR | CO #2. Embankment GEO TEX Testing. (UOM:LS) | | | | | | |
| 0320 | 96086009 | | UNIQUE CHANGE ORDER ITEM 9 | DOL | 1.000 | 715.000 | \$715.00 | 715.00 | 715.00 |
| | | SUPP DESCR | CO #2. TSIT Engineering. (UOM:LS) | | | | | | |
| 0325 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 32,210.330 | \$32,210.33 | 32,210.33 | 32,210.33 |
| | | SUPP DESCR | District + Account: 020004-D223 | | | | | | |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$59,443.89 | | |

CONTRACT LINE ITEMS

PROJECT C 14-15-80 CONTROL 001415080
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 0060 | 01006001 | 000 | PREPARING ROW | AC | 100,000.000 | 0.640 | 0.000 | 0.64 | 64,000.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 40.000 | 1,250.000 | 0.000 | 1,250.00 | 50,000.00 |
| 0070 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 40.000 | 2,541.000 | 0.000 | 1,770.50 | 70,820.00 |
| 0090 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 200.000 | 82.000 | 0.000 | 10.00 | 2,000.00 |
| 0100 | 04206007 | 000 | CL A CONC (FLUME) | CY | 1,000.000 | 9.000 | 0.000 | 3.85 | 3,853.00 |
| 0110 | 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 300.000 | 100.000 | 0.000 | 101.25 | 30,375.00 |
| 0115 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 300.000 | 28.000 | 0.000 | 29.00 | 8,700.00 |
| 0120 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 1,000.000 | 34.000 | 0.000 | 55.34 | 55,341.00 |
| 0130 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 40.000 | 333.000 | 0.000 | 140.00 | 5,600.00 |
| 0135 | 04546008 | 000 | HEADER TYPE EXPANSION JOINT | CF | 400.000 | 24.000 | 0.000 | 9.34 | 3,736.00 |
| 0140 | 04546009 | 000 | JOINT SEALANT | LF | 20.000 | 96.000 | 0.000 | 37.70 | 754.00 |
| 0145 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.000 | 0.000 | 0.42 | 20,850.00 |
| 0150 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 5.000 | 0.000 | 5.00 | 40,000.00 |
| 0180 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 1,600.000 | 0.000 | 646.00 | 3,230.00 |
| 0190 | 05296026 | 000 | CONC CURB (TY IV) | LF | 50.000 | 160.000 | 0.000 | 70.00 | 3,500.00 |
| 0225 | 07646001 | 000 | DRAIN INLET CLEANING | EA | 250.000 | 4.000 | 0.000 | 4.00 | 1,000.00 |
| 0230 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 300.000 | 5.000 | 0.000 | 5.00 | 1,500.00 |
| 0235 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 100.000 | 0.000 | 7.00 | 2,100.00 |
| 0240 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 100.000 | 30.000 | 0.000 | 14.00 | 1,400.00 |
| 0260 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 10,000.000 | 0.000 | 53,419.42 | 53,419.42 |
| 0280 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO #2. TEMP SHORING DESIGNS (UOM:LS) | DOL | 1.000 | 0.000 | 7,500.000 | 7,500.00 | 7,500.00 |
| 0285 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO #2. Railroad Application Fee. (UOM:LS) | DOL | 1.000 | 0.000 | 800.000 | 800.00 | 800.00 |
| 0290 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 CO #2. Railroad Permit Supplement Extension. (UOM:LS) | DOL | 1.000 | 0.000 | 2,000.000 | 2,000.00 | 2,000.00 |
| 0295 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 CO #2. Railroad Protective Liability Insurance. (UOM:LS) | DOL | 1.000 | 0.000 | 1,838.550 | 1,838.55 | 1,838.55 |
| 0300 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 CO #2. Railroad Insurance. (UOM:LS) | DOL | 1.000 | 0.000 | 14,450.000 | 14,450.00 | 14,450.00 |
| 0305 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 CO #2. Railroad Safety Class Certifications. (UOM:LS) | DOL | 1.000 | 0.000 | 850.000 | 850.00 | 850.00 |
| 0310 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 CO #2. Embankment GEO TEX Testing. (UOM:LS) | DOL | 1.000 | 0.000 | 218.630 | 218.63 | 218.63 |
| 0315 | 96086008 | | UNIQUE CHANGE ORDER ITEM 8 CO #2. Embankment GEO TEX Testing. (UOM:LS) | DOL | 1.000 | 0.000 | 687.380 | 687.38 | 687.38 |
| 0320 | 96086009 | | UNIQUE CHANGE ORDER ITEM 9 CO #2. TSIT Engineering. (UOM:LS) | DOL | 1.000 | 0.000 | 715.000 | 715.00 | 715.00 |
| 0325 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020004-D223 | DOL | 1.000 | 0.000 | 32,210.330 | 32,210.33 | 32,210.33 |

Category Subtotal \$483,448.31

PROJECT C 14-15-80 CONTROL 001415080
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 40.000 | 2,541.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01626002 | 000 | BLOCK SODDING | SY | 2.000 | 2,200.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01686001 | 000 | VEGETATIVE WATERING | MG | 5.000 | 72.680 | 0.000 | 0.000 | 0.00 |
| 0095 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 2,115.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 10.000 | 393.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 500.000 | 161.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 50.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 60.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 225.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 10.000 | 225.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,600.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 1.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 10.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT) | LF | 5.000 | 345.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$483,448.31

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006001 | 000 | PREPARING ROW | AC | 100,000.000 | 0.64 | 0.640 | 64,000.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 40.000 | 1,250.00 | 1,250.000 | 50,000.00 |
| 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 40.000 | 2,541.00 | 1,770.500 | 70,820.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 200.000 | 82.00 | 10.000 | 2,000.00 |
| 04206007 | 000 | CL A CONC (FLUME) | CY | 1,000.000 | 9.00 | 3.853 | 3,853.00 |
| 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 300.000 | 100.00 | 101.250 | 30,375.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 300.000 | 28.00 | 29.000 | 8,700.00 |
| 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 1,000.000 | 34.00 | 55.341 | 55,341.00 |
| 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 40.000 | 333.00 | 140.000 | 5,600.00 |
| 04546008 | 000 | HEADER TYPE EXPANSION JOINT | CF | 400.000 | 24.00 | 9.340 | 3,736.00 |
| 04546009 | 000 | JOINT SEALANT | LF | 20.000 | 96.00 | 37.700 | 754.00 |
| 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.00 | 0.417 | 20,850.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,000.000 | 5.00 | 5.000 | 40,000.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 1,600.00 | 646.000 | 3,230.00 |
| 05296026 | 000 | CONC CURB (TY IV) | LF | 50.000 | 160.00 | 70.000 | 3,500.00 |
| 07646001 | 000 | DRAIN INLET CLEANING | EA | 250.000 | 4.00 | 4.000 | 1,000.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 300.000 | 5.00 | 5.000 | 1,500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 100.00 | 7.000 | 2,100.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 100.000 | 30.00 | 14.000 | 1,400.00 |
| 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 10,000.00 | 53,419.420 | 53,419.42 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 32,210.330 | 32,210.33 |
| | | District + Account: 020004-D223 | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 7,500.000 | 7,500.00 |
| | | CO #2. TEMP SHORING DESIGNS (UOM:LS) | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 800.000 | 800.00 |
| | | CO #2. Railroad Application Fee. (UOM:LS) | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 1.000 | 0.00 | 2,000.000 | 2,000.00 |
| | | CO #2. Railroad Permit Supplement Extension. (UOM:LS) | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 1.000 | 0.00 | 1,838.550 | 1,838.55 |
| | | CO #2. Railroad Protective Liability Insurance. (UOM:LS) | | | | | |
| 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 1.000 | 0.00 | 14,450.000 | 14,450.00 |
| | | CO #2. Railroad Insurance. (UOM:LS) | | | | | |
| 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 1.000 | 0.00 | 850.000 | 850.00 |
| | | CO #2. Railroad Safety Class Certifications. (UOM:LS) | | | | | |
| 96086007 | | UNIQUE CHANGE ORDER ITEM 7 | DOL | 1.000 | 0.00 | 218.630 | 218.63 |
| | | CO #2. Embankment GEO TEX Testing. (UOM:LS) | | | | | |
| 96086008 | | UNIQUE CHANGE ORDER ITEM 8 | DOL | 1.000 | 0.00 | 687.380 | 687.38 |
| | | CO #2. Embankment GEO TEX Testing. (UOM:LS) | | | | | |
| 96086009 | | UNIQUE CHANGE ORDER ITEM 9 | DOL | 1.000 | 0.00 | 715.000 | 715.00 |
| | | CO #2. TSIT Engineering. (UOM:LS) | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$483,448.31