



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **034807018**
 PROJECT: **C 348-7-18**
 CONTRACT: **12213204**
 AWARD AMOUNT: **\$15,357,877.23**
 PROJECTED AMOUNT: **\$15,357,877.23**
 ADJ. PROJECTED AMOUNT: **\$15,622,484.52**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 99**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.56**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/10/2022**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **09/19/2024**
 PHYSICAL WORK COMPLETION DATE: **09/19/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,856,763.87	\$15,527,704.05	\$329,059.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,856,763.87	\$15,527,704.05	\$329,059.82
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
	\$15,856,763.87	\$15,527,704.05	\$329,059.82
PAID TO CONTRACTOR			

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

WORK PERFORMED THIS PERIOD

PROJECT C 348-7-18 CONTROL 034807018
 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
0100	02756001	000	CEMENT	TON	164.850	-5.850	-\$964.37	2,323.00	3,594.36
0305	05006001	000	MOBILIZATION	LS	1,127,000.000	0.030	\$33,810.00	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
0762	95016002		RUC (CREDIT OR DAMAGE)	DOL	5,000.000	60.000	\$300,000.00	60.00	60.00
		SUPP DESCR	\$5K/day; UOM=DAY; Max 60 days; Refer to Item 8						
0805	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	376.990	\$376.99	1,000.00	85,999.79
		SUPP DESCR	D-GR HMA TY-B PG64-22 (BONUS)						
0815	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-1,851.180	-\$1,851.18	1,000.00	25,505.85
		SUPP DESCR	D-GR HMA TY-C SAC-B PG64-22 (BONUS)						
0835	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	663.500	\$663.50	1,000.00	60,199.95
		SUPP DESCR	D-GR HMA TY-B PG64-22 (BONUS)						
0845	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-2,975.120	-\$2,975.12	1,000.00	23,884.63
		SUPP DESCR	D-GR HMA TY-C SAC-B PG64-22 (BONUS)						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$329,059.82**

CONTRACT LINE ITEMS

PROJECT C 348-7-18 CONTROL 034807018
 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 \$
0060	01006002	000	PREPARING ROW	STA	310.830	502.000	0.000	502.00	156,036.67
0065	01106001	000	EXCAVATION (ROADWAY)	CY	8.370	12,700.000	0.000	12,700.00	106,299.04
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	561.050	502.000	0.000	502.00	281,647.13
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.370	12,611.000	0.000	12,611.00	105,554.11
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.160	163,682.000	0.000	117,726.00	18,836.16
0095	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.820	144,913.000	0.000	145,113.22	264,106.06
0100	02756001	000	CEMENT	TON	164.850	2,323.000	0.000	3,594.36	592,530.25
0105	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.880	198,533.000	0.000	188,629.92	354,624.25
0111	30766001		D-GR HMA TY-B PG64-22	TON	75.210	0.000	64,026.000	65,350.37	4,915,001.30
0115	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	74.240	26,453.000	-6,223.000	21,889.40	1,625,069.05
0125	30766066	000	TACK COAT	GAL	3.380	19,752.000	10,120.000	31,160.00	105,320.80
0130	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	85.300	21,118.000	-816.000	20,721.38	1,767,533.72
0135	30856001	000	UNDERSEAL COURSE	GAL	3.170	36,726.000	0.000	30,675.00	97,239.75
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.830	36,805.000	2,902.000	36,150.00	138,454.50
0145	04006005	000	CEM STABIL BKFL	CY	155.580	136.000	0.000	124.42	19,357.26
0150	04006006	000	CUT & RESTORING PAV	SY	71.700	1,802.000	0.000	179.40	12,862.98
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.360	92.000	0.000	92.00	585.12
0165	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	358.880	56.000	0.000	66.00	23,686.08
0170	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	530.000	22.000	0.000	13.66	7,239.80
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	93.000	0.000	104.82	56,604.96
0180	04506006	000	RAIL (TY T223)	LF	200.000	66.000	0.000	66.00	13,200.00
0185	04596007	000	GABION MATTRESSES (GALV)(12 IN) ROADWAY ITEM	SY	94.500	29.000	0.000	6.22	587.79
0190	04596007	000	GABION MATTRESSES (GALV)(12 IN) DRAINAGE ITEM	SY	94.500	66.000	0.000	60.22	5,690.79
0195	04596013	000	GABION (1.5' X 3')(GALV) ROADWAY ITEM	CY	498.750	9.000	0.000	17.99	8,972.52
0200	04596013	000	GABION (1.5' X 3')(GALV) DRAINAGE ITEM	CY	498.750	10.000	0.000	19.66	9,805.43
0205	04606004	000	CMP (GAL STL 30 IN)	LF	134.820	36.000	0.000	36.00	4,853.52
0210	04606006	000	CMP (GAL STL 42 IN)	LF	165.000	100.000	0.000	100.00	16,500.00
0215	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	630.000	48.000	0.000	48.00	30,240.00
0220	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,380.000	8.000	0.000	8.00	11,040.00
0225	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,000.000	7.000	0.000	7.00	7,000.00
0230	04646010	001	RC PIPE (CL III)(48 IN)	LF	260.000	144.000	0.000	144.00	37,440.00
0235	04646017	001	RC PIPE (CL IV)(18 IN)	LF	90.920	4.000	64.000	432.00	39,277.44
0240	04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	502.000	0.000	631.00	69,410.00
0245	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0250	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0255	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,200.000	2.000	0.000	2.00	26,400.00
0260	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0265	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,500.000	1.000	0.000	1.00	17,500.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	4.000	2.000	30.00	52,500.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	24.000	0.000	26.00	54,600.00

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 \$
0280	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	15.000	0.000	10.00	24,000.00
0285	04966004	000	REMOV STR (SET)	EA	480.000	4.000	0.000	20.00	9,600.00
0290	04966006	000	REMOV STR (HEADWALL)	EA	1,800.000	16.000	0.000	21.00	37,800.00
0295	04966016	000	REMOV STR (PIPE)	EA	730.000	12.000	0.000	20.00	14,600.00
0300	04966099	000	REMOVE STR (RAIL)	LF	80.000	25.000	0.000	25.00	2,000.00
0305	05006001	000	MOBILIZATION	LS	1,127,000.000	1.000	0.000	1.00	1,127,000.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,012.000	35.000	0.000	35.00	175,420.00
0315	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.200	3,096.000	0.000	1,760.00	44,352.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.400	3,096.000	0.000	1,760.00	14,784.00
0335	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	91.200	488.000	0.000	10.00	912.00
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.990	44,585.000	0.000	29,249.00	58,205.51
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.680	44,585.000	0.000	29,249.00	19,889.32
0351	05086001		CONSTRUCTING DETOURS	SY	42.090	0.000	39,187.000	33,680.00	1,417,591.20
REDSEIGN PAVEMENT TYPICAL SECTION									
0355	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	114.000	240.000	0.000	567.25	64,666.50
0360	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,600.000	30.000	0.000	18.00	46,800.00
0365	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	85.000	90.000	0.000	30.00	2,550.00
0405	05306005	000	DRIVEWAYS (ACP)	SY	39.420	3,557.000	0.000	4,686.81	184,753.85
0410	05306008	000	TURNOUTS (ACP)	SY	65.700	152.000	0.000	190.95	12,545.42
0415	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	96,058.000	0.000	97,750.00	12,707.50
0420	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	47,755.000	0.000	49,072.00	7,360.80
0425	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.670	1,020.000	0.000	1,020.00	26,183.40
0430	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	76.860	80.000	0.000	80.00	6,148.80
0435	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,006.700	4.000	0.000	5.00	10,033.50
0440	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,452.980	5.000	0.000	5.00	7,264.90
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.460	275.000	0.000	275.00	676.50
0450	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	289.190	3.000	0.000	3.00	867.57
0455	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	189.190	3.000	0.000	3.00	567.57
0460	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	223.700	1.000	0.000	1.00	223.70
0465	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,334.690	5.000	0.000	5.00	16,673.45
0470	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,272.000	2.000	0.000	2.00	50,544.00
0475	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	225.000	5.000	0.000	13.00	2,925.00
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.000	0.000	3.00	21,000.00
0485	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP TRAFFIC CONTROL ITEM	LF	25.000	464.000	0.000	1,200.00	30,000.00
0490	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP ROADWAY ITEM	LF	25.000	320.000	0.000	640.00	16,000.00
0495	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.560	52.000	0.000	52.00	861.12
0500	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.610	38.000	0.000	38.00	1,049.18
0505	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	27.610	104.000	0.000	104.00	2,871.44
0510	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	37.540	76.000	0.000	76.00	2,853.04
0525	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.210	300.000	0.000	300.00	663.00
0530	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.210	680.000	0.000	770.00	1,701.70
0535	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	883.410	1.000	0.000	1.00	883.41
0540	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,325.110	1.000	0.000	1.00	1,325.11
0545	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	4.420	350.000	0.000	350.00	1,547.00
0550	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	4.420	350.000	0.000	350.00	1,547.00
0555	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	6,073.430	1.000	0.000	1.00	6,073.43

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 \$	
0556	96046001		CONTRACTOR FORCE ACCOUNT 1 ITEM 628.5.1	DOL	1.000	1,000.000	0.000	2,960.40	2,960.40	
0560	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	122.000	0.000	122.00	64,050.00	
0565	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	26.000	0.000	27.00	20,250.00	
0570	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	8.000	0.000	8.00	6,800.00	
0575	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,050.000	12.000	0.000	11.00	11,550.00	
0580	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	150.000	3.000	0.000	3.00	450.00	
0585	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,650.000	3.000	0.000	3.00	4,950.00	
0590	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	131.000	0.000	23.00	1,610.00	
0595	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	65.000	0.000	65.00	1,300.00	
0600	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	85.000	116.000	0.000	116.00	9,860.00	
0610	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	89,530.000	0.000	102,953.00	25,738.25	
0620	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	374.000	0.000	235.00	1,175.00	
0635	06666225	007	PAVEMENT SEALER 6"	LF	0.200	99,995.000	0.000	185,446.00	37,089.20	
0640	06666230	007	PAVEMENT SEALER 24"	LF	4.000	263.000	0.000	175.00	700.00	
0645	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	99,995.000	0.000	110,088.00	49,539.60	
0652	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) this is to replace the 4"	LF	0.790	0.000	6,000.000	6,000.00	4,740.00	
0657	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) this is to replace the 4"	LF	0.790	0.000	71,157.000	75,685.00	59,791.15	
0660	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	12.000	263.000	0.000	475.00	5,700.00	
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,197.000	0.000	1,321.00	3,963.00	
0670	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	3,701.000	0.000	14,338.00	3,584.50	
0675	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,656.390	1.000	0.000	1.00	1,656.39	
0680	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	276.060	12.000	0.000	12.00	3,312.72	
0685	06826005	000	VEH SIG SEC (12")LED(RED)	EA	276.060	4.000	0.000	4.00	1,104.24	
0690	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.210	1,390.000	0.000	1,390.00	3,071.90	
0695	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	7,288.110	2.000	0.000	2.00	14,576.22	
0700	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,281.950	2.000	0.000	2.00	16,563.90	
0705	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	12.000	0.000	4.00	20,000.00	
0710	07346002	000	LITTER REMOVAL	CYC	2,000.000	35.000	0.000	1.00	2,000.00	
0725	96086001		UNIQUE CHANGE ORDER ITEM 1 CO# 3 FREIGHT COST TO SHIP RCP	DOL	1.000	0.000	599.440	599.44	599.44	
0726	96086002		UNIQUE CHANGE ORDER ITEM 2 Foldable sign (adopt a highway)	DOL	1.000	0.000	1,749.830	1,749.83	1,749.83	
0727	96086003		UNIQUE CHANGE ORDER ITEM 3 re-mob for foldable sign (adopt a hwy)	DOL	1.000	0.000	1,484.700	1,484.70	1,484.70	
								Category Subtotal	\$14,996,548.84	

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 \$	
0762	95016002		RUC (CREDIT OR DAMAGE) \$5K/day; UOM=DAY; Max 60 days; Refer to Item 8	DOL	5,000.000	0.000	60.000	60.00	300,000.00	
0770	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	20,792.40	20,792.40	
0775	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	64,932.99	64,932.99	

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 \$
0785	96046002		CONTRACTOR FORCE ACCOUNT 2 PAVEMENT REPAIRS	DOL	1.000	1,000.000	0.000	172,365.21	172,365.21
0795	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3RD PARTY DAMAGES-MBGF	DOL	1.000	1,000.000	0.000	2,380.94	2,380.94
0801	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SURFACETEST TY B SCH 2	DOL	1.000	0.000	1,000.000	69,081.00	69,081.00
0805	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (BONUS)	DOL	1.000	1,000.000	0.000	85,999.79	85,999.79
0810	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (PENALTY)	DOL	-1.000	1,000.000	0.000	6,460.55	-6,460.55
0815	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG64-22 (BONUS)	DOL	1.000	1,000.000	0.000	25,505.85	25,505.85
0835	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (BONUS)	DOL	1.000	1,000.000	0.000	60,199.95	60,199.95
0840	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 (PENALTY)	DOL	-1.000	1,000.000	0.000	41,232.93	-41,232.93
0845	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG64-22 (BONUS)	DOL	1.000	1,000.000	0.000	23,884.63	23,884.63
0850	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG64-22 (PENALTY)	DOL	-1.000	1,000.000	0.000	3,075.87	-3,075.87
0865	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 (BONUS)	DOL	1.000	0.000	1,000.000	52,098.30	52,098.30
0875	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 (BONUS)	DOL	1.000	0.000	1,000.000	37,009.04	37,009.04
0880	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 (PENALTY)	DOL	-1.000	0.000	1,000.000	3,265.72	-3,265.72
Category Subtotal									\$860,215.03

PROJECT C 348-7-18 CONTROL 034807018

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 (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	9.990	2,551.000	0.000	0.000	0.00
0090	02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	59.760	31,994.000	-31,994.000	0.000	0.00
0110	30766001	000	D-GR HMA TY-B PG64-22	TON	70.560	4,580.000	-4,580.000	0.000	0.00
0120	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	75.860	10,395.000	-10,395.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	19.620	1,664.000	0.000	0.000	0.00
0325	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.170	2,442.000	0.000	0.000	0.00
0330	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.100	2,442.000	0.000	0.000	0.00
0350	05086001	000	CONSTRUCTING DETOURS	SY	52.440	39,187.000	-39,187.000	0.000	0.00
0370	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	18.000	4,660.000	-4,660.000	0.000	0.00
0375	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	18.000	280.000	-280.000	0.000	0.00
0380	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	8.500	93,470.000	-93,470.000	0.000	0.00
0385	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	13.000	3,220.000	-3,220.000	0.000	0.00
0390	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	4,660.000	-4,660.000	0.000	0.00

0395	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	18.000	280.000	-280.000	0.000	0.00
0400	05306004	000	DRIVEWAYS (CONC)	SY	90.000	195.000	0.000	0.000	0.00
0515	61856002	002	TMA (STATIONARY)	DAY	250.000	93.000	0.000	0.000	0.00
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	15.000	0.000	0.000	0.00
0605	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	188,258.000	0.000	0.000	0.00
0615	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	189,125.000	0.000	0.000	0.00
0625	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	218.000	0.000	0.000	0.00
0630	06666224	007	PAVEMENT SEALER 4"	LF	0.150	77,012.000	0.000	0.000	0.00
0650	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	5,855.000	-5,855.000	0.000	0.00
0655	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	71,157.000	-71,157.000	0.000	0.00
0715	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,260.000	35.000	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 (\$)
0750	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0755	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0760	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	9,000.000	0.000	0.000	0.00
0765	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0780	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0790	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0800	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) SURFACETEST TY B SCH 2	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0820	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-C SAC-B PG64-22 (PENALTY)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0825	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 (LEVEL-UP) (BONUS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0830	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 (LEVEL-UP) (PENALTY)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0855	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 (LEVEL-UP) (BONUS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0860	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 (LEVEL-UP) (PENALTY)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0870	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22 (PENALTY)	DOL	-1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,856,763.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	310.830	502.00	502.000	156,036.67
01106001	000	EXCAVATION (ROADWAY)	CY	8.370	12,700.00	12,700.000	106,299.04
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	561.050	502.00	502.000	281,647.13
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.370	12,611.00	12,611.000	105,554.11
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.160	163,682.00	117,726.000	18,836.16
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.820	144,913.00	145,113.220	264,106.06
02756001	000	CEMENT	TON	164.850	2,323.00	3,594.360	592,530.25
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.880	198,533.00	188,629.920	354,624.25
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.830	36,805.00	36,150.000	138,454.50
04006005	000	CEM STABIL BKFL	CY	155.580	136.00	124.420	19,357.26
04006006	000	CUT & RESTORING PAV	SY	71.700	1,802.00	179.400	12,862.98
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.360	92.00	92.000	585.12
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	358.880	56.00	66.000	23,686.08
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	530.000	22.00	13.660	7,239.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	93.00	104.824	56,604.96
04506006	000	RAIL (TY T223)	LF	200.000	66.00	66.000	13,200.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	94.500	95.00	66.440	6,278.58
		ROADWAY ITEM					
04596013	000	GABION (1.5' X 3')(GALV)	CY	498.750	19.00	37.650	18,777.95
		ROADWAY ITEM					
04606004	000	CMP (GAL STL 30 IN)	LF	134.820	36.00	36.000	4,853.52
04606006	000	CMP (GAL STL 42 IN)	LF	165.000	100.00	100.000	16,500.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	630.000	48.00	48.000	30,240.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,380.000	8.00	8.000	11,040.00
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,000.000	7.00	7.000	7,000.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	260.000	144.00	144.000	37,440.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	90.920	4.00	432.000	39,277.44
04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	502.00	631.000	69,410.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,500.000	2.00	2.000	19,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,500.000	2.00	2.000	27,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,200.000	2.00	2.000	26,400.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,500.000	2.00	2.000	27,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,500.000	1.00	1.000	17,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,750.000	4.00	30.000	52,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	24.00	26.000	54,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	15.00	10.000	24,000.00
04966004	000	REMOV STR (SET)	EA	480.000	4.00	20.000	9,600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,800.000	16.00	21.000	37,800.00
04966016	000	REMOV STR (PIPE)	EA	730.000	12.00	20.000	14,600.00
04966099	000	REMOVE STR (RAIL)	LF	80.000	25.00	25.000	2,000.00
05006001	000	MOBILIZATION	LS	1,127,000.000	1.00	1.000	1,127,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,012.000	35.00	35.000	175,420.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.200	3,096.00	1,760.000	44,352.00

CONTRACT ID	034807018	ESTIMATE	0033	CONTRACTOR'S ESTIMATE PACKAGE			
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.400	3,096.00	1,760.000	14,784.00
05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	91.200	488.00	10.000	912.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.990	44,585.00	29,249.000	58,205.51
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.680	44,585.00	29,249.000	19,889.32
05086001		CONSTRUCTING DETOURS	SY	42.090	0.00	33,680.000	1,417,591.20
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	114.000	240.00	567.250	64,666.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,600.000	30.00	18.000	46,800.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	85.000	90.00	30.000	2,550.00
05306005	000	DRIVEWAYS (ACP)	SY	39.420	3,557.00	4,686.805	184,753.85
05306008	000	TURNOUTS (ACP)	SY	65.700	152.00	190.950	12,545.42
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	96,058.00	97,750.000	12,707.50
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	47,755.00	49,072.000	7,360.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.670	1,020.00	1,020.000	26,183.40
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	76.860	80.00	80.000	6,148.80
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,006.700	4.00	5.000	10,033.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,452.980	5.00	5.000	7,264.90
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.460	275.00	275.000	676.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	289.190	3.00	3.000	867.57
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	189.190	3.00	3.000	567.57
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	223.700	1.00	1.000	223.70
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,334.690	5.00	5.000	16,673.45
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,272.000	2.00	2.000	50,544.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	225.000	5.00	13.000	2,925.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.00	69,081.000	69,081.00
		SURFACETEST TY B SCH 2					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.560	52.00	52.000	861.12
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.610	38.00	38.000	1,049.18
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	27.610	104.00	104.000	2,871.44
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	37.540	76.00	76.000	2,853.04
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.210	300.00	300.000	663.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.210	680.00	770.000	1,701.70
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	883.410	1.00	1.000	883.41
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,325.110	1.00	1.000	1,325.11
06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	4.420	350.00	350.000	1,547.00
06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	4.420	350.00	350.000	1,547.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	6,073.430	1.00	1.000	6,073.43
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	122.00	122.000	64,050.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	26.00	27.000	20,250.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	8.00	8.000	6,800.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,050.000	12.00	11.000	11,550.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	150.000	3.00	3.000	450.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,650.000	3.00	3.000	4,950.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	131.00	23.000	1,610.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	65.00	65.000	1,300.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	85.000	116.00	116.000	9,860.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	89,530.00	102,953.000	25,738.25
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	374.00	235.000	1,175.00
06666225	007	PAVEMENT SEALER 6"	LF	0.200	99,995.00	185,446.000	37,089.20
06666230	007	PAVEMENT SEALER 24"	LF	4.000	263.00	175.000	700.00

06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	99,995.00	110,088.000	49,539.60
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.790	0.00	6,000.000	4,740.00
		this is to replace the 4"					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	0.00	75,685.000	59,791.15
		this is to replace the 4"					
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	12.000	263.00	475.000	5,700.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,197.00	1,321.000	3,963.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	3,701.00	14,338.000	3,584.50
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,656.390	1.00	1.000	1,656.39
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	276.060	12.00	12.000	3,312.72
06826005	000	VEH SIG SEC (12")LED(RED)	EA	276.060	4.00	4.000	1,104.24
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.210	1,390.00	1,390.000	3,071.90
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	7,288.110	2.00	2.000	14,576.22
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	8,281.950	2.00	2.000	16,563.90
07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	12.00	4.000	20,000.00
07346002	000	LITTER REMOVAL	CYC	2,000.000	35.00	1.000	2,000.00
30766001		D-GR HMA TY-B PG64-22	TON	75.210	0.00	65,350.370	4,915,001.30
30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	74.240	26,453.00	21,889.400	1,625,069.05
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	6,460.550	-6,460.55
		D-GR HMA TY-B PG64-22 (PENALTY)					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	111,505.640	111,505.64
		D-GR HMA TY-B PG64-22 (BONUS)					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	4,000.00	44,308.800	-44,308.80
		D-GR HMA TY-B PG64-22 (PENALTY)					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	84,084.580	84,084.58
		D-GR HMA TY-B PG64-22 (BONUS)					
30766066	000	TACK COAT	GAL	3.380	19,752.00	31,160.000	105,320.80
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	85.300	21,118.00	20,721.380	1,767,533.72
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	52,098.300	52,098.30
		SP MIXES SP-C SAC-B PG70-22 (BONUS)					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	3,265.720	-3,265.72
		SP MIXES SP-C SAC-B PG70-22 (PENALTY)					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	37,009.040	37,009.04
		SP MIXES SP-C SAC-B PG70-22 (BONUS)					
30856001	000	UNDERSEAL COURSE	GAL	3.170	36,726.00	30,675.000	97,239.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.00	3.000	21,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	784.00	1,840.000	46,000.00
		TRAFFIC CONTROL ITEM					
95016002		RUC (CREDIT OR DAMAGE)	DOL	5,000.000	0.00	60.000	300,000.00
		\$5K/day; UOM=DAY; Max 60 days; Refer to Item 8					
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	2,960.400	2,960.40
		ITEM 628.5.1					
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	172,365.210	172,365.21
		PAVEMENT REPAIRS					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	20,792.400	20,792.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	64,932.990	64,932.99
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	2,380.940	2,380.94
		3RD PARTY DAMAGES-MBGF					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	599.440	599.44
		CO# 3 FREIGHT COST TO SHIP RCP					

96086002	UNIQUE CHANGE ORDER ITEM 2 Foldable sign (adopt a highway)	DOL	1.000	0.00	1,749.830	1,749.83
96086003	UNIQUE CHANGE ORDER ITEM 3 re-mob for foldable sign (adopt a hwy)	DOL	1.000	0.00	1,484.700	1,484.70

TOTAL ITEM EARNINGS TO DATE \$15,856,763.87