



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **102801030**
 PROJECT: **BR 2023(214)**
 CONTRACT: **09223011**
 AWARD AMOUNT: **\$3,930,712.13**
 PROJECTED AMOUNT: **\$4,024,860.13**
 ADJ. PROJECTED AMOUNT: **\$4,180,757.49**
 CONTRACTOR: **ACME BRIDGE COMPANY, INC.**

HIGHWAY: **FM 574**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.79**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **02/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,191,442.10	\$4,181,045.75	\$10,396.35
PARTICIPATING	\$3,353,153.69	\$3,344,836.61	\$8,317.08
NON-PARTICIPATING	\$838,288.41	\$836,209.14	\$2,079.27
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,880.00)	(\$1,880.00)	\$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	\$4,189,562.10	\$4,179,165.75	\$10,396.35

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>	02/09/2023	<u>ASSESSED LIQ DAMAGES:</u>	2
<u>TIME CHARGES BEGIN:</u>	01/17/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	238	<u>LIQUIDATED DAMAGES:</u>	2
<u>C. O. ADJUSTED DAYS:</u>	14	DAYS AT	
<u>CURRENT DAYS:</u>	252	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	254	TOTAL:	\$1,880.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	AWAITING FINAL DOCUMENTATION
09/27/2024		1	AWAITING FINAL DOCUMENTATION
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
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	WORK COMPLETED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
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	SATURDAY
10/13/2024		1	SUNDAY
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	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		21
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(214) CONTROL 102801030
 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
0060	01006002	000	PREPARING ROW	STA	4,050.000	2.000	\$8,100.00	13.70	13.70
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	2,127.000	\$2,233.35	2,280.00	2,127.00
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	60.000	\$63.00	110.00	60.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,396.35		

CONTRACT LINE ITEMS

PROJECT BR 2023(214) CONTROL 102801030
 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	01006002	000	PREPARING ROW	STA	4,050.000	13.700	0.000	13.70	55,485.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	31.900	324.000	0.000	324.00	10,335.60
0070	01106002	000	EXCAVATION (CHANNEL)	CY	37.000	370.000	0.000	370.00	13,690.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.630	6,570.000	0.000	6,570.00	234,089.10
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.680	4,565.000	0.000	9,378.00	6,377.04
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.100	2,283.000	0.000	9,378.00	10,315.80
0095	01686001	000	VEGETATIVE WATERING	MG	73.560	104.000	0.000	320.00	23,539.20
0100	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	1.250	4,565.000	0.000	9,378.00	11,722.50
0105	02166001	000	PROOF ROLLING	HR	89.180	4.000	0.000	1.00	89.18
0110	04016001	000	FLOWABLE BACKFILL	CY	293.000	16.000	0.000	12.00	3,516.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	330.000	0.000	330.00	2,970.00
0120	04036001	000	TEMPORARY SPL SHORING	SF	57.700	1,667.000	0.000	1,667.00	96,185.90
0125	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	196.000	64.000	0.000	110.00	21,560.00
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	152.000	1,486.000	0.000	1,486.00	225,872.00
0131	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	219.170	0.000	678.000	673.00	147,501.21
			RIPRAP (STONE PROTECTION)(18 IN)						
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	784.000	68.000	0.000	20.30	15,915.20
0140	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,650.000	11.000	0.000	11.00	18,150.00
0145	04646008	001	RC PIPE (CL III)(36 IN)	LF	178.000	330.000	0.000	330.00	58,740.00
0150	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0155	04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	9,580.000	1.000	0.000	1.00	9,580.00
0160	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,700.000	1.000	0.000	1.00	22,700.00
0165	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,400.000	1.000	0.000	1.00	26,400.00
0170	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	116,000.000	1.000	0.000	1.00	116,000.00
0175	05006001	000	MOBILIZATION	LS	365,000.000	1.000	0.000	0.90	328,500.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,880.000	14.000	0.000	14.00	40,320.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.600	125.000	0.000	40.00	424.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	2,280.000	0.000	2,127.00	6,806.40
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	2,280.000	0.000	2,127.00	2,233.35
0200	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.400	110.000	0.000	60.00	384.00
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	110.000	0.000	60.00	63.00
0210	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	31.800	125.000	0.000	165.00	5,247.00
0220	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,490.000	12.000	0.000	12.00	41,880.00
0225	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	117.000	870.000	0.000	870.00	101,790.00
0230	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.300	720.000	0.000	720.00	5,256.00
0235	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	26.800	870.000	0.000	870.00	23,316.00
0240	05306005	000	DRIVEWAYS (ACP)	SY	129.000	257.000	0.000	514.00	66,306.00
0245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.100	950.000	125.000	1,075.00	35,582.50
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,160.000	4.000	0.000	4.00	12,640.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	300.000	0.000	300.00	630.00
0260	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	4.000	0.000	4.00	1,080.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,610.000	4.000	0.000	4.00	14,440.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,350.000	2.000	0.000	2.00	2,700.00

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 \$
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	795.000	4.000	0.000	4.00	3,180.00
0280	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,210.000	4.000	0.000	4.00	36,840.00
0285	05526003	000	WIRE FENCE (TY C)	LF	15.900	1,340.000	0.000	1,623.00	25,805.70
0290	05526005	000	GATE (TY 1)	EA	2,120.000	1.000	0.000	1.00	2,120.00
0295	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	529.000	2.000	0.000	2.00	1,058.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	159.000	2.000	0.000	2.00	318.00
0305	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.600	8.000	0.000	2.00	21.20
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.690	10,800.000	0.000	10,800.00	7,452.00
0315	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.600	272.000	0.000	274.00	1,534.40
0320	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.780	6,050.000	0.000	5,055.00	3,942.90
0325	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.900	24.000	0.000	41.00	651.90
0330	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	240.000	0.000	140.00	245.00
0335	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.050	2,740.000	0.000	4,251.00	8,714.55
0340	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.050	2,740.000	0.000	7,404.00	15,178.20
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.600	35.000	0.000	56.00	593.60
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.650	600.000	0.000	3,111.00	8,244.15
0355	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	3.200	160.000	0.000	160.00	512.00
0360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	1,680.000	0.000	2,532.00	25.32
0365	30766001	000	D-GR HMA TY-B PG64-22	TON	149.000	1,675.000	0.000	2,172.82	323,750.18
0370	30766066	000	TACK COAT	GAL	7.600	363.000	0.000	350.00	2,660.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	141.000	64.000	0.000	39.00	5,499.00
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,800.000	2.000	0.000	2.00	23,600.00
0385	60566001	000	PERFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.900	160.000	0.000	160.00	2,704.00
0390	61856002	002	TMA (STATIONARY)	DAY	138.000	28.000	0.000	20.00	2,760.00
0615	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,581.400	0.000	2.000	2.00	3,162.80
			DOWNSTREAM ANCHOR TERMINAL SECTION						

Category Subtotal \$2,310,404.88

CATEGORY 002 DESCRIPTION BRIDGE: 231670102801014 [FM 574 @ PECAN BAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04006005	000	CEM STABIL BKFL	CY	275.000	98.000	0.000	114.00	31,350.00
0450	04166004	000	DRILL SHAFT (36 IN)	LF	277.000	456.000	0.000	530.00	146,810.00
0455	04166006	000	DRILL SHAFT (48 IN)	LF	516.000	512.000	0.000	512.00	264,192.00
0458	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	3.00	600.00
0460	04206013	001	CL C CONC (ABUT)	CY	1,370.000	58.200	0.000	58.20	79,734.00
0465	04206029	001	CL C CONC (CAP)	CY	1,940.000	51.900	0.000	51.90	100,686.00
0470	04206037	001	CL C CONC (COLUMN)	CY	1,240.000	63.600	0.000	63.60	78,864.00
0475	04226001	000	REINF CONC SLAB	SF	28.100	13,680.000	0.000	13,680.00	384,408.00
0480	04226015	000	APPROACH SLAB	CY	924.000	54.600	0.000	54.60	50,450.40
0485	04256035	001	PRESTR CONC GIRDER (TX28)	LF	251.000	834.000	0.000	834.00	209,334.00
0490	04256039	001	PRESTR CONC GIRDER (TX54)	LF	270.000	1,434.000	0.000	1,434.00	387,180.00
0495	04506006	001	RAIL (TY T223)	LF	99.690	808.000	0.000	808.00	80,549.52
0500	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	267.000	108.000	0.000	108.00	28,836.00
0505	40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,180.000	3.000	0.000	3.00	9,540.00

Category Subtotal \$1,852,533.92

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	69,000.000	0.000	28,503.30	28,503.30
Category Subtotal									\$28,503.30

PROJECT BR 2023(214) CONTROL 102801030

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 (\$)
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.100	2,282.000	0.000	0.000	0.00
0215	05086001	000	CONSTRUCTING DETOURS	SY	90.700	296.000	0.000	0.000	0.00
0395	61856003	002	TMA (MOBILE OPERATION)	HR	83.100	128.000	0.000	0.000	0.00
0400	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 231670102801014 [FM 574 @ PECAN BAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0451	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (36 in)	DOL	524.400	15.000	0.000	0.000	0.00
0452	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (36 in)	DOL	570.000	5.000	0.000	0.000	0.00
0456	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (48 in)	DOL	588.800	15.000	0.000	0.000	0.00
0457	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (48 in)	DOL	640.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066052	000	FORCE ACCOUNT Other: Contractor Force account work (participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,050.000	13.70	13.700	55,485.00
01106001	000	EXCAVATION (ROADWAY)	CY	31.900	324.00	324.000	10,335.60
01106002	000	EXCAVATION (CHANNEL)	CY	37.000	370.00	370.000	13,690.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.630	6,570.00	6,570.000	234,089.10
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.680	4,565.00	9,378.000	6,377.04
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.100	2,283.00	9,378.000	10,315.80
01686001	000	VEGETATIVE WATERING	MG	73.560	104.00	320.000	23,539.20
01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	1.250	4,565.00	9,378.000	11,722.50
02166001	000	PROOF ROLLING	HR	89.180	4.00	1.000	89.18
04006005	000	CEM STABIL BKFL	CY	275.000	98.00	114.000	31,350.00
04016001	000	FLOWABLE BACKFILL	CY	293.000	16.00	12.000	3,516.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	330.00	330.000	2,970.00
04036001	000	TEMPORARY SPL SHORING	SF	57.700	1,667.00	1,667.000	96,185.90
04166004	000	DRILL SHAFT (36 IN)	LF	277.000	456.00	530.000	146,810.00
04166006	000	DRILL SHAFT (48 IN)	LF	516.000	512.00	512.000	264,192.00
04206013	001	CL C CONC (ABUT)	CY	1,370.000	58.20	58.200	79,734.00
04206029	001	CL C CONC (CAP)	CY	1,940.000	51.90	51.900	100,686.00
04206037	001	CL C CONC (COLUMN)	CY	1,240.000	63.60	63.600	78,864.00
04226001	000	REINF CONC SLAB	SF	28.100	13,680.00	13,680.000	384,408.00
04226015	000	APPROACH SLAB	CY	924.000	54.60	54.600	50,450.40
04256035	001	PRESTR CONC GIRDER (TX28)	LF	251.000	834.00	834.000	209,334.00
04256039	001	PRESTR CONC GIRDER (TX54)	LF	270.000	1,434.00	1,434.000	387,180.00
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	196.000	64.00	110.000	21,560.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	152.000	1,486.00	1,486.000	225,872.00
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	219.170	1,486.00	673.000	147,501.21
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	784.000	68.00	20.300	15,915.20
04506006	001	RAIL (TY T223)	LF	99.690	808.00	808.000	80,549.52
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	267.000	108.00	108.000	28,836.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,650.000	11.00	11.000	18,150.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	178.000	330.00	330.000	58,740.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	9,500.000	1.00	1.000	9,500.00
04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	9,580.000	1.00	1.000	9,580.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,700.000	1.00	1.000	22,700.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,400.000	1.00	1.000	26,400.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	116,000.000	1.00	1.000	116,000.00
05006001	000	MOBILIZATION	LS	365,000.000	1.00	0.900	328,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,880.000	14.00	14.000	40,320.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.600	125.00	40.000	424.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	2,280.00	2,127.000	6,806.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	2,280.00	2,127.000	2,233.35
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.400	110.00	60.000	384.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	110.00	60.000	63.00
05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	31.800	125.00	165.000	5,247.00

05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,490.000	12.00	12.000	41,880.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	117.000	870.00	870.000	101,790.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.300	720.00	720.000	5,256.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	26.800	870.00	870.000	23,316.00
05306005	000	DRIVEWAYS (ACP)	SY	129.000	257.00	514.000	66,306.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.100	950.00	1,075.000	35,582.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,160.000	4.00	4.000	12,640.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,581.400	0.00	2.000	3,162.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	300.00	300.000	630.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	4.00	4.000	1,080.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,610.000	4.00	4.000	14,440.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,350.000	2.00	2.000	2,700.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	795.000	4.00	4.000	3,180.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,210.000	4.00	4.000	36,840.00
05526003	000	WIRE FENCE (TY C)	LF	15.900	1,340.00	1,623.000	25,805.70
05526005	000	GATE (TY 1)	EA	2,120.000	1.00	1.000	2,120.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	529.000	2.00	2.000	1,058.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	159.000	2.00	2.000	318.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.600	8.00	2.000	21.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.690	10,800.00	10,800.000	7,452.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.600	272.00	274.000	1,534.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.780	6,050.00	5,055.000	3,942.90
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.900	24.00	41.000	651.90
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	240.00	140.000	245.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.050	2,740.00	4,251.000	8,714.55
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.050	2,740.00	7,404.000	15,178.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.600	35.00	56.000	593.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.650	600.00	3,111.000	8,244.15
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	3.200	160.00	160.000	512.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	1,680.00	2,532.000	25.32
30766001	000	D-GR HMA TY-B PG64-22	TON	149.000	1,675.00	2,172.820	323,750.18
30766066	000	TACK COAT	GAL	7.600	363.00	350.000	2,660.00
40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,180.000	3.00	3.000	9,540.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	141.000	64.00	39.000	5,499.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,800.000	2.00	2.000	23,600.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.900	160.00	160.000	2,704.00
61856002	002	TMA (STATIONARY)	DAY	138.000	28.00	20.000	2,760.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	3.000	600.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	69,000.00	28,503.300	28,503.30

TOTAL ITEM EARNINGS TO DATE **\$4,191,442.10**