



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/11/22**

CONTRACT ID: **092306077**  
 PROJECT: **BR 2020(922)**  
 CONTRACT: **10203220**  
 AWARD AMOUNT: **\$1,018,524.00**  
 PROJECTED AMOUNT: **\$1,054,834.00**  
 ADJ. PROJECTED AMOUNT: **\$1,054,834.00**  
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Bartholomew Fris, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/08/2021** to **09/08/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/19/2020**  
 WORK BEGIN DATE: **12/14/2020**  
 ACCEPTED DATE: **09/07/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,029,734.54	\$1,027,184.54	\$2,550.00
PARTICIPATING	\$823,787.63	\$821,747.63	\$2,040.00
NON-PARTICIPATING	\$205,946.91	\$205,436.91	\$510.00
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	(\$2,059.20)	(\$2,059.20)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,027,675.34</b>	<b>\$1,025,125.34</b>	<b>\$2,550.00</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: 12/14/2020  
TIME CHARGES BEGIN: 12/14/2020  
BID DAYS: 170  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 170  
DAYS CHARGED TO DATE: 120  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/08/2021		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2B20(283)

CONTROL 103902096

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0710	05006001	000	MOBILIZATION	LS	85,000.000	0.030	\$2,550.00

Total Bid Quantity	QTY Paid To Date
0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,550.00**

CONTRACT LINE ITEMS

PROJECT BR 2020(922) CONTROL 092306077  
 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	2,500.000	3.900	0.000	3.90	9,750.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	28.000	0.000	28.00	420.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	953.000	0.000	953.00	14,295.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	606.000	0.000	606.00	9,090.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.000	555.000	0.000	640.00	1,920.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	277.000	0.000	362.00	724.00
0100	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	5.000	300.000	0.000	405.00	2,025.00
0105	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	65.000	164.000	0.000	164.00	10,660.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0115	05006001	000	MOBILIZATION	LS	85,000.000	0.900	0.000	0.90	76,500.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	5.00	12,500.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	5.000	80.000	0.000	30.00	150.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.000	0.000	30.00	30.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	755.000	0.000	650.00	650.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	755.000	0.000	650.00	650.00
0145	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	40.000	0.000	52.00	416.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	52.00	52.00
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	100.000	0.000	100.00	2,400.00
0160	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0170	05526003	000	WIRE FENCE (TY C)	LF	15.000	300.000	0.000	551.00	8,265.00
0175	06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
0185	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	12.00	360.00

Category Subtotal \$177,777.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04006005	000	CEM STABIL BKFL	CY	230.000	84.000	0.000	72.78	16,739.40
0270	04166004	000	DRILL SHAFT (36 IN)	LF	265.000	183.000	0.000	183.00	48,495.00
0275	04206013	000	CL C CONC (ABUT)	CY	1,100.000	38.600	0.000	38.60	42,460.00
0280	04226001	000	REINF CONC SLAB	SF	24.000	2,340.000	0.000	2,340.00	56,160.00
0285	04256037	000	PRESTR CONC GIRDER (TX40)	LF	205.000	358.000	0.000	358.00	73,390.00
0290	04506006	000	RAIL (TY T223)	LF	125.000	220.000	0.000	220.00	27,500.00
0295	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	58.000	553.000	0.000	518.20	30,055.60
0300	04596009	000	GABIONS (3' X 3')(GALV)	CY	225.000	129.000	0.000	127.60	28,710.00

Category Subtotal \$323,510.00

CATEGORY 003 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 \$
0405	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	24,000.000	0.000	6,263.04	6,263.04

Category Subtotal \$6,263.04

PROJECT BR 2B20(283) CONTROL 103902096  
 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 \$
0625	01006002	000	PREPARING ROW	STA	2,500.000	5.750	0.000	5.75	14,375.00
0630	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	145.000	0.000	145.00	2,175.00
0635	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	255.000	0.000	255.00	3,825.00
0640	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	257.000	0.000	257.00	3,855.00
0645	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.000	854.000	0.000	1,111.00	3,333.00
0650	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	427.000	0.000	1,111.00	2,222.00
0665	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	5.000	450.000	0.000	500.00	2,500.00
0670	02166001	000	PROOF ROLLING	HR	100.000	2.000	0.000	2.00	200.00
0675	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	411.000	0.000	411.00	24,660.00
0680	03106012	000	PRIME COAT (RC-250)	GAL	12.000	407.000	0.000	315.00	3,780.00
0685	03166017	002	ASPH (AC-20-5TR)	GAL	15.000	776.000	0.000	750.00	11,250.00
0690	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	650.000	15.000	0.000	14.00	9,100.00
0695	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	650.000	22.000	0.000	25.00	16,250.00
0700	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0705	04966040	000	REMOV STR (RET WALL)	LF	50.000	130.000	0.000	130.00	6,500.00
0710	05006001	000	MOBILIZATION	LS	85,000.000	0.100	0.000	0.10	8,500.00
0715	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	5.00	12,500.00
0730	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	566.000	0.000	522.00	522.00
0740	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	40.000	0.000	220.00	1,760.00
0750	05306006	000	DRIVEWAYS (SURF TREAT)	SY	15.000	185.000	0.000	185.00	2,775.00
0755	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	262.500	0.000	262.50	6,300.00
0760	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	3.000	0.000	3.00	5,400.00
0765	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	500.000	0.000	500.00	500.00
0770	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	3.000	0.000	3.00	7,800.00
0775	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0780	61856002	002	TMA (STATIONARY)	DAY	150.000	5.000	0.000	1.00	150.00
0785	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	3.00	300.00
0790	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
0795	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	3.000	0.000	3.00	30.00
0800	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	12.00	360.00
0805	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	58.000	0.000	32.00	160.00
0810	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	15.000	0.000	12.00	120.00
0815	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,100.000	0.000	1,100.00	2,200.00
0820	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,150.000	0.000	2,040.00	4,080.00
0825	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	12.000	0.000	12.00	120.00

Category Subtotal \$179,722.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0905	04006005	000	CEM STABIL BKFL	CY	230.000	26.000	0.000	29.00	6,670.00
0910	04166002	000	DRILL SHAFT (24 IN)	LF	195.000	246.000	0.000	246.00	47,970.00
0911	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (24in)	DOL	224.250	15.000	0.000	24.00	5,382.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	04206013	000	CL C CONC (ABUT)	CY	1,100.000	20.600	0.000	20.60	22,660.00
0920	04206029	000	CL C CONC (CAP)	CY	1,500.000	7.600	0.000	7.60	11,400.00
0925	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	3.500	0.000	3.50	5,250.00
0930	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	2,256.000	0.000	2,256.00	40,608.00
0935	04226015	000	APPROACH SLAB	CY	600.000	45.000	0.000	45.00	27,000.00
0940	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	250.000	444.000	0.000	444.00	111,000.00
0945	04506006	000	RAIL (TY T223)	LF	125.000	174.000	0.000	174.00	21,750.00
0950	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	58.000	390.000	0.000	292.50	16,965.00
0955	04596009	000	GABIONS (3' X 3')(GALV)	CY	225.000	102.000	0.000	114.70	25,807.50
<b>Category Subtotal</b>									<b>\$342,462.50</b>

PROJECT BR 2020(922) CONTROL 092306077

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 (\$)
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	277.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	13.000	0.000	0.000	0.00
0180	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	4.000	0.000	0.000	0.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0271	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (36in)	DOL	304.750	15.000	0.000	0.000	0.00
0272	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (36in)	DOL	331.250	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 003 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 (\$)
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0410	96066052	000	FORCE ACCOUNT Other (Participating) - GN Item 416 for Drill Shaft Core 5ea	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT BR 2B20(283) CONTROL 103902096

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 (\$)
0655	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	427.000	0.000	0.000	0.00
0660	01686001	000	VEGETATIVE WATERING	MG	1.000	30.000	0.000	0.000	0.00
0720	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	5.000	40.000	0.000	0.000	0.00
0725	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0735	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	566.000	0.000	0.000	0.00
0745	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0912	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (24in)	DOL	243.750	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,029,734.54**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	9.65	9.650	24,125.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	173.00	173.000	2,595.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	1,208.00	1,208.000	18,120.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	863.00	863.000	12,945.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.000	1,409.00	1,751.000	5,253.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	704.00	1,473.000	2,946.00
01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	5.000	750.00	905.000	4,525.00
02166001	000	PROOF ROLLING	HR	100.000	2.00	2.000	200.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	411.00	411.000	24,660.00
02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	65.000	164.00	164.000	10,660.00
03106012	000	PRIME COAT (RC-250)	GAL	12.000	407.00	315.000	3,780.00
03166017	002	ASPH (AC-20-5TR)	GAL	15.000	776.00	750.000	11,250.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	650.000	15.00	14.000	9,100.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	650.000	22.00	25.000	16,250.00
04006005	000	CEM STABIL BKFL	CY	230.000	110.00	101.780	23,409.40
04166002	000	DRILL SHAFT (24 IN)	LF	195.000	246.00	246.000	47,970.00
04166004	000	DRILL SHAFT (36 IN)	LF	265.000	183.00	183.000	48,495.00
04206013	000	CL C CONC (ABUT)	CY	1,100.000	59.20	59.200	65,120.00
04206029	000	CL C CONC (CAP)	CY	1,500.000	7.60	7.600	11,400.00
04206037	000	CL C CONC (COLUMN)	CY	1,500.000	3.50	3.500	5,250.00
04226001	000	REINF CONC SLAB	SF	24.000	2,340.00	2,340.000	56,160.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	2,256.00	2,256.000	40,608.00
04226015	000	APPROACH SLAB	CY	600.000	45.00	45.000	27,000.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	250.000	444.00	444.000	111,000.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	205.000	358.00	358.000	73,390.00
04506006	000	RAIL (TY T223)	LF	125.000	394.00	394.000	49,250.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	58.000	943.00	810.700	47,020.60
04596009	000	GABIONS (3' X 3')(GALV)	CY	225.000	231.00	242.300	54,517.50
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	2.00	2.000	24,000.00
04966040	000	REMOV STR (RET WALL)	LF	50.000	130.00	130.000	6,500.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	10.00	10.000	25,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	5.000	80.00	30.000	150.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.00	30.000	30.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,321.00	1,172.000	1,172.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	755.00	650.000	650.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	80.00	272.000	2,176.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.00	52.000	52.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	15.000	185.00	185.000	2,775.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	362.50	362.500	8,700.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	3.00	3.000	5,400.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	4.00	4.000	4,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	500.00	500.000	500.00



05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	7.00	7.000	18,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.00	1.000	10,000.00
05526003	000	WIRE FENCE (TY C)	LF	15.000	300.00	551.000	8,265.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.00	3.000	300.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	12.00	12.000	240.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	3.00	3.000	30.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	24.00	24.000	720.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	58.00	32.000	160.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	15.00	12.000	120.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,100.00	1,100.000	2,200.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,150.00	2,040.000	4,080.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	12.00	12.000	120.00
61856002	002	TMA (STATIONARY)	DAY	150.000	5.00	1.000	150.00
96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (24in)	DOL	224.250	15.00	24.000	5,382.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	24,000.00	6,263.040	6,263.04

**TOTAL ITEM EARNINGS TO DATE** \$1,029,734.54