



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **092802020**
 PROJECT: **STP 2018(813)HES**
 CONTRACT: **05183243**
 AWARD AMOUNT: **\$1,889,217.80**
 PROJECTED AMOUNT: **\$1,892,217.80**
 ADJ. PROJECTED AMOUNT: **\$1,996,218.86**
 CONTRACTOR: **PHILADELPHIA INDEMNITY INSURANCE COMPANY**

HIGHWAY: **FM 350**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2020** to **12/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.47**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **07/13/2018**
 ACCEPTED DATE: **11/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,113,194.45	\$2,096,210.45	\$16,984.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,113,194.45	\$2,096,210.45	\$16,984.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,113,194.45	\$2,096,210.45	\$16,984.00

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>	07/13/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/11/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	388	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	40	DAYS AT	
<u>CURRENT DAYS:</u>	428	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	323	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
12/01/2020		1	AWAITING FINAL DOCUMENTATION	31	0	31
12/02/2020		1	AWAITING FINAL DOCUMENTATION			
12/03/2020		1	AWAITING FINAL DOCUMENTATION			
12/04/2020		1	AWAITING FINAL DOCUMENTATION			
12/05/2020		1	SATURDAY			
12/06/2020		1	SUNDAY			
12/07/2020		1	AWAITING FINAL DOCUMENTATION			
12/08/2020		1	AWAITING FINAL DOCUMENTATION			
12/09/2020		1	AWAITING FINAL DOCUMENTATION			
12/10/2020		1	AWAITING FINAL DOCUMENTATION			
12/11/2020		1	AWAITING FINAL DOCUMENTATION			
12/12/2020		1	SATURDAY			
12/13/2020		1	SUNDAY			
12/14/2020		1	AWAITING FINAL DOCUMENTATION			
12/15/2020		1	AWAITING FINAL DOCUMENTATION			
12/16/2020		1	AWAITING FINAL DOCUMENTATION			
12/17/2020		1	AWAITING FINAL DOCUMENTATION			
12/18/2020		1	AWAITING FINAL DOCUMENTATION			
12/19/2020		1	SATURDAY			
12/20/2020		1	SUNDAY			
12/21/2020		1	AWAITING FINAL DOCUMENTATION			
12/22/2020		1	AWAITING FINAL DOCUMENTATION			
12/23/2020		1	AWAITING FINAL DOCUMENTATION			
12/24/2020		1	AWAITING FINAL DOCUMENTATION			
12/25/2020		1	HOLIDAY			
12/26/2020		1	SATURDAY			
12/27/2020		1	SUNDAY			
12/28/2020		1	AWAITING FINAL DOCUMENTATION			
12/29/2020		1	AWAITING FINAL DOCUMENTATION			
12/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/31/2020		1	FINAL DOCUMENTS SENT TO DCO.			

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(813)HES CONTROL 092802020
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	01686001	000	VEGETATIVE WATERING	MG	80.000	-0.200	-\$16.00
0310	05006001	000	MOBILIZATION	LS	170,000.000	0.100	\$17,000.00

Total Bid Quantity	QTY Paid To Date
374.40	28.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,984.00

CONTRACT LINE ITEMS

PROJECT STP 2018(813)HES CONTROL 092802020
 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 \$
0055	01046045		REMOVE CONC (MISC)	EA	850.000	0.000	8.000	8.00	6,800.00
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	17.000	2,308.000	0.000	3,065.00	52,105.00
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	45.000	120.000	0.000	64.00	2,880.00
0070	01626002	000	BLOCK SODDING	SY	4.000	7,459.000	0.000	3,750.56	15,002.24
0090	01686001	000	VEGETATIVE WATERING	MG	80.000	374.400	0.000	28.00	2,240.00
0100	03406270	001	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	70.000	3,345.000	0.000	5,311.27	371,788.90
0105	04006005	000	CEM STABIL BKFL	CY	200.000	31.000	0.000	50.56	10,112.00
0110	04006007	000	CUT & RESTORE CONC PAVING	SY	120.000	92.000	0.000	113.00	13,560.00
0115	04006008	000	CUT & RESTORE ASPH PAVING	SY	80.000	658.000	0.000	265.67	21,253.60
0120	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	464.000	0.000	873.00	30,555.00
0125	04206057	000	CL C CONC (WINGWALLS)	CY	950.000	3.600	0.000	3.60	3,420.00
0127	04206066		CL C CONC (RAIL FOUNDATION)	CY	1,159.460	0.000	8.000	7.90	9,159.73
0130	04206071	000	CL C CONC (COLLAR)	EA	1,400.000	7.000	0.000	7.00	9,800.00
0135	04206141	000	CL C CONC (CURB)	CY	1,100.000	2.300	0.000	2.30	2,530.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	7.000	0.000	8.00	4,000.00
0145	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	37.000	0.000	36.07	6,492.60
0150	04516005	000	RETROFIT RAIL (TY T221)	LF	200.000	200.000	52.000	252.00	50,400.00
0155	04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	600.000	28.000	0.000	28.00	16,800.00
0160	04646003	000	RC PIPE (CL III)(18 IN)	LF	38.000	4,977.000	0.000	5,096.00	193,648.00
0165	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	619.000	0.000	620.00	37,200.00
0170	04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	57.000	0.000	62.00	4,960.00
0175	04646008	000	RC PIPE (CL III)(36 IN)	LF	105.000	42.000	0.000	86.00	9,030.00
0180	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0185	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0190	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,500.000	1.000	0.000	2.00	9,000.00
0195	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	6,000.000	1.000	0.000	2.00	12,000.00
0200	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	7,200.000	1.000	0.000	1.00	7,200.00
0205	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	8,000.000	2.000	0.000	3.00	24,000.00
0210	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0215	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0230	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0235	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	31,000.000	1.000	0.000	1.00	31,000.00
0240	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	25,500.000	2.000	0.000	2.00	51,000.00
0247	96086001		UNIQUE CHANGE ORDER ITEM 1 SAFETY PIPE RUNNER REPAIR (LS)	DOL	633.380	0.000	1.000	1.00	633.38
0250	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	500.000	1.000	0.000	1.00	500.00
0255	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	500.000	19.000	0.000	19.00	9,500.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	530.000	371.000	0.000	377.00	199,810.00
0265	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	700.000	2.000	0.000	2.00	1,400.00
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	8.000	0.000	8.00	6,800.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	36.000	0.000	36.00	28,800.00
0280	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0285	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,200.000	6.000	0.000	6.00	7,200.00

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 \$
0290	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0295	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0300	04806001	000	CLEAN EXIST CULVERTS	EA	400.000	179.000	0.000	179.00	71,600.00
0301	04966006		REMOV STR (HEADWALL)	EA	1,200.000	0.000	1.000	1.00	1,200.00
0302	04966007		REMOV STR (PIPE)	LF	15.000	0.000	44.000	44.00	660.00
0305	04966016	000	REMOV STR (PIPE)	EA	100.000	193.000	0.000	195.00	19,500.00
0310	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	1.00	170,000.00
0315	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	22.000	0.000	22.00	22.00
0330	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,705.000	0.000	1,089.00	3,267.00
0335	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,705.000	0.000	1,089.00	1,089.00
0340	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	7,625.000	0.000	9,925.00	223,312.50
0345	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	8.000	0.000	8.00	13,600.00
0350	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	12.000	0.000	12.00	18,000.00
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	10,075.000	0.000	10,125.00	25,312.50
0360	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	31.000	0.000	31.00	3,410.00
0366	05446001	0911	GUARDRAIL END TREATMENT (INSTALL) MASH COMPLIANT	EA	3,122.000	0.000	56.000	56.00	174,832.00
0370	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	61.000	0.000	61.00	14,030.00
0380	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	4.000	0.000	4.00	140.00
0385	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	133.000	0.000	168.00	8,064.00
0390	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	75.000	61.000	0.000	81.00	6,075.00
0395	61856001	000	TMA (STATIONARY)	EA	3,000.000	10.000	0.000	10.00	30,000.00

Category Subtotal \$2,113,194.45

PROJECT STP 2018(813)HES CONTROL 092802020

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	2,794.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	2,794.000	0.000	0.000	0.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	5,369.000	0.000	0.000	0.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	5,357.000	0.000	0.000	0.00
0220	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	7,000.000	1.000	0.000	0.000	0.00
0225	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	10,500.000	1.000	0.000	0.000	0.00
0245	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	3,000.000	1.000	-1.000	0.000	0.00
0320	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	975.000	0.000	0.000	0.00
0325	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	975.000	0.000	0.000	0.00
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	44.000	-44.000	0.000	0.00
0375	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	500.000	1.000	0.000	0.000	0.00
0420	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,113,194.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046045		REMOVE CONC (MISC)	EA	850.000	0.00	8.000	6,800.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	17.000	2,308.00	3,065.000	52,105.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	45.000	120.00	64.000	2,880.00
01626002	000	BLOCK SODDING	SY	4.000	7,459.00	3,750.560	15,002.24
01686001	000	VEGETATIVE WATERING	MG	80.000	374.40	28.000	2,240.00
03406270	001	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	70.000	3,345.00	5,311.270	371,788.90
04006005	000	CEM STABIL BKFL	CY	200.000	31.00	50.560	10,112.00
04006007	000	CUT & RESTORE CONC PAVING	SY	120.000	92.00	113.000	13,560.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	80.000	658.00	265.670	21,253.60
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	464.00	873.000	30,555.00
04206057	000	CL C CONC (WINGWALLS)	CY	950.000	3.60	3.600	3,420.00
04206066		CL C CONC (RAIL FOUNDATION)	CY	1,159.460	0.00	7.900	9,159.73
04206071	000	CL C CONC (COLLAR)	EA	1,400.000	7.00	7.000	9,800.00
04206141	000	CL C CONC (CURB)	CY	1,100.000	2.30	2.300	2,530.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	7.00	8.000	4,000.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	37.00	36.070	6,492.60
04516005	000	RETROFIT RAIL (TY T221)	LF	200.000	200.00	252.000	50,400.00
04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	600.000	28.00	28.000	16,800.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	38.000	4,977.00	5,096.000	193,648.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	619.00	620.000	37,200.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	57.00	62.000	4,960.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	105.000	42.00	86.000	9,030.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	3,500.000	1.00	1.000	3,500.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,100.000	2.00	2.000	4,200.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,500.000	1.00	2.000	9,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	6,000.000	1.00	2.000	12,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	7,200.000	1.00	1.000	7,200.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	8,000.000	2.00	3.000	24,000.00
04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	9,500.000	1.00	1.000	9,500.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	10,500.000	2.00	2.000	21,000.00
04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	14,000.000	1.00	1.000	14,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	31,000.000	1.00	1.000	31,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	25,500.000	2.00	2.000	51,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	500.000	1.00	1.000	500.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	500.000	19.00	19.000	9,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	530.000	371.00	377.000	199,810.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	700.000	2.00	2.000	1,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	850.000	8.00	8.000	6,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	36.00	36.000	28,800.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,300.000	1.00	1.000	1,300.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,200.000	6.00	6.000	7,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,100.000	2.00	2.000	4,200.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,200.000	4.00	4.000	8,800.00

CONTRACT ID	092802020	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE			
04806001	000	CLEAN EXIST CULVERTS	EA	400.000	179.00	179.000	71,600.00
04966006		REMOV STR (HEADWALL)	EA	1,200.000	0.00	1.000	1,200.00
04966007		REMOV STR (PIPE)	LF	15.000	0.00	44.000	660.00
04966016	000	REMOV STR (PIPE)	EA	100.000	193.00	195.000	19,500.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	1.000	170,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	22.00	22.000	22.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,705.00	1,089.000	3,267.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,705.00	1,089.000	1,089.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	7,625.00	9,925.000	223,312.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	8.00	8.000	13,600.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	12.00	12.000	18,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	10,075.00	10,125.000	25,312.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	31.00	31.000	3,410.00
05446001	0911	GUARDRAIL END TREATMENT (INSTALL) MASH COMPLIANT	EA	3,122.000	0.00	56.000	174,832.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	61.00	61.000	14,030.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	4.00	4.000	140.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	133.00	168.000	8,064.00
06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	75.000	61.00	81.000	6,075.00
61856001	000	TMA (STATIONARY)	EA	3,000.000	10.00	10.000	30,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 SAFETY PIPE RUNNER REPAIR (LS)	DOL	633.380	0.00	1.000	633.38

TOTAL ITEM EARNINGS TO DATE \$2,113,194.45