



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **223001016**
 PROJECT: **STP 2017(477)**
 CONTRACT: **01173233**
 AWARD AMOUNT: **\$1,447,520.48**
 PROJECTED AMOUNT: **\$1,447,520.48**
 ADJ. PROJECTED AMOUNT: **\$1,485,520.48**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 1560**
 DISTRICT NAME: **San Antonio**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2018** to **07/09/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.58**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **03/10/2017**
 WORK BEGIN DATE: **04/14/2017**
 ACCEPTED DATE: **05/03/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,578,452.77	\$1,574,252.77	\$4,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,578,452.77	\$1,574,252.77	\$4,200.00
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	\$1,578,452.77	\$1,574,252.77	\$4,200.00

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>	04/14/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/09/2017	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	181	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	181	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	173	<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>
06/01/2018		1	AWAITING FINAL DOCUMENTATION	13	0	13
06/02/2018		1	AWAITING FINAL DOCUMENTATION			
06/03/2018		1	AWAITING FINAL DOCUMENTATION			
06/04/2018		1	AWAITING FINAL DOCUMENTATION			
06/05/2018		1	AWAITING FINAL DOCUMENTATION			
06/06/2018		1	AWAITING FINAL DOCUMENTATION			
06/07/2018		1	AWAITING FINAL DOCUMENTATION			
06/08/2018		1	AWAITING FINAL DOCUMENTATION			
06/09/2018		1	SATURDAY			
06/10/2018		1	SUNDAY			
06/11/2018		1	AWAITING FINAL DOCUMENTATION			
06/12/2018		1	AWAITING FINAL DOCUMENTATION			
06/13/2018		1	Project records delivered to DCO			
						<hr/>
						10
						1
						1
						1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(477)

CONTROL 223001016

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	140,000.000	0.025	\$3,500.00

Total Bid Quantity	QTY Paid To Date
0.95	0.95

PROJECT ROW 2230-1-22

CONTROL 223001022

CATEGORY 001

DESCRIPTION U-NUMBER 14981 SAWS-WATER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0900	05006001	000	MOBILIZATION	LS	140,000.000	0.005	\$700.00

Total Bid Quantity	QTY Paid To Date
0.05	0.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,200.00

CONTRACT LINE ITEMS

PROJECT STP 2017(477) CONTROL 223001016
 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	3,200.000	12.000	0.000	12.00	38,400.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	669.000	0.000	669.00	12,042.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	467.000	0.000	467.00	8,406.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	3,335.000	0.000	3,546.25	70,925.00
0080	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	320.000	13.000	0.000	16.00	5,120.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	15.500	50.000	0.000	3,739.04	57,955.13
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	6.500	50.000	0.000	795.44	5,170.37
0115	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	80.000	1,710.000	0.000	1,641.79	131,343.20
0120	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	85.000	1,195.000	0.000	1,303.27	110,777.95
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	2,196.000	0.000	2,730.30	10,921.20
0135	04036001	000	TEMPORARY SPL SHORING	SF	9.000	4,376.000	0.000	5,292.00	47,628.00
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	365.000	177.000	0.000	185.50	67,707.50
0145	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	154.000	0.000	195.01	20,476.05
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	75.000	0.000	87.42	39,339.00
0155	04606010	000	CMP AR (GAL STL DES 3)	LF	35.000	570.000	0.000	570.00	19,950.00
0160	04606012	000	CMP AR (GAL STL DES 5)	LF	75.000	27.000	0.000	27.00	2,025.00
0165	04646007	000	RC PIPE (CL III)(30 IN)	LF	65.000	253.000	0.000	285.00	18,525.00
0170	04646008	000	RC PIPE (CL III)(36 IN)	LF	90.000	93.000	0.000	93.00	8,370.00
0175	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,800.000	8.000	0.000	10.00	18,000.00
0180	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,400.000	2.000	0.000	2.00	4,800.00
0185	05006001	000	MOBILIZATION	LS	140,000.000	0.949	0.000	0.95	132,860.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	7.000	4.000	11.00	104,500.00
0195	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	24.500	87.000	0.000	87.00	2,131.50
0200	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.500	87.000	0.000	87.00	652.50
0205	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.000	156.000	0.000	154.00	1,694.00
0210	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	2.250	156.000	0.000	154.00	346.50
0215	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	1,404.000	0.000	1,330.00	3,059.00
0220	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	1,404.000	0.000	1,330.00	731.50
0221	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	4,378.70	4,378.70
0225	05086001	000	CONSTRUCTING DETOURS	SY	31.000	4,291.000	0.000	4,291.00	133,021.00
0230	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	60.000	0.000	60.00	3,000.00
0235	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	1,540.000	0.000	1,540.00	30,800.00
0240	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	35.000	200.000	0.000	200.00	7,000.00
0245	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	1,780.000	0.000	1,840.00	11,040.00
0250	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	180.000	0.000	200.00	1,200.00
0255	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	40.000	60.000	0.000	60.00	2,400.00
0260	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	1,540.000	0.000	1,540.00	12,320.00
0265	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	200.000	0.000	200.00	1,600.00
0270	05296005	000	CONC CURB (MONO) (TY II)	LF	17.000	440.000	0.000	580.00	9,860.00
0275	05306005	000	DRIVEWAYS (ACP)	SY	32.000	492.000	0.000	492.00	15,744.00
0280	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	438.000	0.000	706.25	13,771.88
0285	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0290	05406014	000	SHORT RADIUS	LF	25.000	75.000	0.000	125.00	3,125.00
0295	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	1.000	0.000	1.00	900.00

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 \$
0300	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	0.000	2.00	1,600.00
0310	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	80.000	2.000	0.000	2.00	160.00
0320	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.660	10,975.000	0.000	13,229.00	8,731.14
0325	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.660	11,750.000	0.000	13,005.00	8,583.30
0335	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	320.000	0.000	150.00	262.50
0340	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.560	3,100.000	0.000	5,934.00	3,323.04
0345	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.050	350.000	0.000	410.00	430.50
0350	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	1,800.000	0.000	4,288.00	2,401.28
0355	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.260	3,100.000	0.000	5,704.00	1,483.04
0360	06666326	000	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.260	350.000	0.000	410.00	106.60
0365	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.260	1,800.000	0.000	4,237.00	1,101.62
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.500	32.000	0.000	95.00	1,187.50
0375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	7,400.000	0.000	7,933.00	3,966.50
0380	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	21.000	0.000	37.00	7,400.00
								Category Subtotal	\$1,249,754.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	04006005	000	CEM STABIL BKFL	CY	125.000	55.000	0.000	55.00	6,875.00
0460	04166003	000	DRILL SHAFT (30 IN)	LF	175.000	300.000	0.000	300.00	52,500.00
0465	04206013	000	CL C CONC (ABUT)	CY	900.000	38.600	0.000	35.45	31,905.00
0470	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	14.000	2,530.000	0.000	2,530.00	35,420.00
0475	04226015	000	APPROACH SLAB	CY	450.000	64.500	0.000	72.36	32,562.00
0480	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	180.000	178.500	0.000	178.50	32,130.00
0485	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	175.000	357.000	0.000	357.00	62,475.00
0490	04506006	000	RAIL (TY T223)	LF	75.000	152.000	0.000	152.00	11,400.00
0495	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	80.000	0.000	80.00	6,400.00
								Category Subtotal	\$271,667.00

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 \$
1015	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	18,813.12	18,813.12
1025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	6,882.65	6,882.65
								Category Subtotal	\$25,695.77

PROJECT ROW 2230-1-22 CONTROL 223001022

CATEGORY 001 DESCRIPTION U-NUMBER 14981 SAWS-WATER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	04016001	000	FLOWABLE BACKFILL	CY	135.000	9.000	0.000	4.00	540.00
0900	05006001	000	MOBILIZATION	LS	140,000.000	0.051	0.000	0.05	7,140.00
0910	70876027	000	ADJUST EXISTING VALVE BOX	EA	750.000	4.000	0.000	2.00	1,500.00

CATEGORY 001 DESCRIPTION U-NUMBER 14981 SAWS-WATER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	70876028	000	CONCRETE ENCASEMENT AND SADDLES	CY	300.000	67.000	0.000	50.52	15,156.00
0925	70876051	000	SERV LINE BRK/LEAK REPAIR(ALL SIZES)	EA	3,500.000	2.000	0.000	1.00	3,500.00
0940	70876066	000	RELAY LONG SERVICE (2")	EA	3,500.000	1.000	0.000	1.00	3,500.00
Category Subtotal									\$31,336.00

PROJECT STP 2017(477) CONTROL 223001016

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	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.310	3,548.000	0.000	0.000	0.00
0095	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	1,774.000	0.000	0.000	0.00
0100	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	1,774.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	6.000	1,152.000	0.000	0.000	0.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.500	346.000	0.000	0.000	0.00
0306	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	2.000	0.000	0.000	0.00
0330	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	340.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0461	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 30" Item 416.5.1.1 Pay by the LF	DOL	201.250	1.000	0.000	0.000	0.00
0462	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 30"Item 416.5.1.1 Pay by the LF	DOL	218.750	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,420.000	0.000	0.000	0.00
1020	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1030	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1035	96046002		CONTRACTOR FORCE ACCOUNT 2 Reimbursement for Pole Bracing	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT ROW 2230-1-22 CONTROL 223001022

CATEGORY 001 DESCRIPTION U-NUMBER 14981 SAWS-WATER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0905	70876001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	1,194.000	0.000	0.000	0.00
0920	70876030	000	ADJUST FIRE HYDRANT	EA	2,500.000	1.000	0.000	0.000	0.00
0930	70876052	000	WATER MAIN BREAK / LEAK REPAIR (20")	EA	10,500.000	2.000	0.000	0.000	0.00
0935	70876065	000	RELAY SHORT SERVICE (3/4")	EA	2,300.000	1.000	0.000	0.000	0.00
0945	70876067	000	WATER MAIN BREAK / LEAK REPAIR (6")	EA	4,500.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,578,452.77**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,200.000	12.00	12.000	38,400.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	669.00	669.000	12,042.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	467.00	467.000	8,406.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	3,335.00	3,546.250	70,925.00
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	320.000	13.00	16.000	5,120.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	15.500	50.00	3,739.040	57,955.13
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	6.500	50.00	795.440	5,170.37
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	80.000	1,710.00	1,641.790	131,343.20
03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	85.000	1,195.00	1,303.270	110,777.95
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	2,196.00	2,730.300	10,921.20
04006005	000	CEM STABIL BKFL	CY	125.000	55.00	55.000	6,875.00
04016001	000	FLOWABLE BACKFILL	CY	135.000	9.00	4.000	540.00
04036001	000	TEMPORARY SPL SHORING	SF	9.000	4,376.00	5,292.000	47,628.00
04166003	000	DRILL SHAFT (30 IN)	LF	175.000	300.00	300.000	52,500.00
04206013	000	CL C CONC (ABUT)	CY	900.000	38.60	35.450	31,905.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	14.000	2,530.00	2,530.000	35,420.00
04226015	000	APPROACH SLAB	CY	450.000	64.50	72.360	32,562.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	180.000	178.50	178.500	32,130.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	175.000	357.00	357.000	62,475.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	365.000	177.00	185.500	67,707.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	154.00	195.010	20,476.05
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	75.00	87.420	39,339.00
04506006	000	RAIL (TY T223)	LF	75.000	152.00	152.000	11,400.00
04546004	000	ARMOR JOINT (SEALED)	LF	80.000	80.00	80.000	6,400.00
04606010	000	CMP AR (GAL STL DES 3)	LF	35.000	570.00	570.000	19,950.00
04606012	000	CMP AR (GAL STL DES 5)	LF	75.000	27.00	27.000	2,025.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	65.000	253.00	285.000	18,525.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	90.000	93.00	93.000	8,370.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,800.000	8.00	10.000	18,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,400.000	2.00	2.000	4,800.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	7.00	11.000	104,500.00
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	24.500	87.00	87.000	2,131.50
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.500	87.00	87.000	652.50
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.000	156.00	154.000	1,694.00
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	2.250	156.00	154.000	346.50
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	1,404.00	1,330.000	3,059.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	1,404.00	1,330.000	731.50
05086001	000	CONSTRUCTING DETOURS	SY	31.000	4,291.00	4,291.000	133,021.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	60.00	60.000	3,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	1,540.00	1,540.000	30,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	35.000	200.00	200.000	7,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	1,780.00	1,840.000	11,040.00

05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	180.00	200.000	1,200.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	40.000	60.00	60.000	2,400.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	1,540.00	1,540.000	12,320.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	200.00	200.000	1,600.00
05296005	000	CONC CURB (MONO) (TY II)	LF	17.000	440.00	580.000	9,860.00
05306005	000	DRIVEWAYS (ACP)	SY	32.000	492.00	492.000	15,744.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	438.00	706.250	13,771.88
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.00	4.000	6,000.00
05406014	000	SHORT RADIUS	LF	25.000	75.00	125.000	3,125.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	1.00	1.000	900.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	4,500.000	2.00	2.000	9,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.00	2.000	1,600.00
05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	80.000	2.00	2.000	160.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.660	10,975.00	13,229.000	8,731.14
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.660	11,750.00	13,005.000	8,583.30
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	320.00	150.000	262.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.560	3,100.00	5,934.000	3,323.04
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.050	350.00	410.000	430.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.560	1,800.00	4,288.000	2,401.28
06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.260	3,100.00	5,704.000	1,483.04
06666326	000	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.260	350.00	410.000	106.60
06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.260	1,800.00	4,237.000	1,101.62
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.500	32.00	95.000	1,187.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	7,400.00	7,933.000	3,966.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	21.00	37.000	7,400.00
70876027	000	ADJUST EXISTING VALVE BOX	EA	750.000	4.00	2.000	1,500.00
70876028	000	CONCRETE ENCASEMENT AND SADDLES	CY	300.000	67.00	50.520	15,156.00
70876051	000	SERV LINE BRK/LEAK REPAIR(ALL SIZES)	EA	3,500.000	2.00	1.000	3,500.00
70876066	000	RELAY LONG SERVICE (2")	EA	3,500.000	1.00	1.000	3,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	6,882.650	6,882.65
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	4,378.700	4,378.70
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	18,813.120	18,813.12

TOTAL ITEM EARNINGS TO DATE

\$1,578,452.77