



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **014203031**
 PROJECT: **BR 2022(335)**
 CONTRACT: **02223212**
 AWARD AMOUNT: **\$1,836,910.48**
 PROJECTED AMOUNT: **\$1,836,910.48**
 ADJ. PROJECTED AMOUNT: **\$2,009,334.94**
 CONTRACTOR: **SB CONTRACTORS LLC**

HIGHWAY: **SH 27**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.32**
 % TIME USED: **101.76**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/16/2022**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,935,293.98	\$1,935,293.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,935,293.98	\$1,935,293.98	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$13,140.00)	(\$13,140.00)	\$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	\$1,922,153.98	\$1,922,153.98	\$0.00

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>	05/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	4
<u>TIME CHARGES BEGIN:</u>	04/15/2022	<u>LIQ DAMAGE RATE:</u>	\$3,285.00
<u>BID DAYS:</u>	218	<u>LIQUIDATED DAMAGES:</u>	4
<u>C. O. ADJUSTED DAYS:</u>	9	DAYS AT	
<u>CURRENT DAYS:</u>	227	PER DAY	\$3,285.00
<u>DAYS CHARGED TO DATE:</u>	231	TOTAL:	\$13,140.00
<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>
04/26/2024		1	VEG ESTABLISHMENT
04/27/2024		1	VEG ESTABLISHMENT
04/28/2024		1	SUNDAY
04/29/2024		1	VEG ESTABLISHMENT
04/30/2024		1	VEG ESTABLISHMENT
05/01/2024		1	VEG ESTABLISHMENT
05/02/2024		1	VEG ESTABLISHMENT
05/03/2024		1	VEG ESTABLISHMENT
05/04/2024		1	VEG ESTABLISHMENT
05/05/2024		1	SUNDAY
05/06/2024		1	VEG ESTABLISHMENT
05/07/2024		1	VEG ESTABLISHMENT
05/08/2024		1	VEG ESTABLISHMENT
05/09/2024		1	VEG ESTABLISHMENT
05/10/2024		1	VEG ESTABLISHMENT
05/11/2024		1	VEG ESTABLISHMENT
05/12/2024		1	SUNDAY
05/13/2024		1	VEG ESTABLISHMENT
05/14/2024		1	VEG ESTABLISHMENT
05/15/2024		1	VEG ESTABLISHMENT
05/16/2024		1	VEG ESTABLISHMENT
05/17/2024		1	VEG ESTABLISHMENT
05/18/2024		1	VEG ESTABLISHMENT
05/19/2024		1	SUNDAY
05/20/2024		1	VEG ESTABLISHMENT
05/21/2024		1	VEG ESTABLISHMENT
05/22/2024		1	VEG ESTABLISHMENT
05/23/2024		1	VEG ESTABLISHMENT
05/24/2024		1	VEG ESTABLISHMENT
05/25/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SUNDAY		4
VEG ESTABLISHMENT		26

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2022(335) CONTROL 014203031
 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	4,000.000	9.000	0.000	9.00	36,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	14.950	533.000	0.000	533.00	7,968.36
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.530	2,172.000	0.000	2,172.00	31,559.16
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.950	590.000	0.000	590.00	7,050.50
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.960	3,160.000	0.000	2,472.23	4,845.57
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.890	3,160.000	0.000	2,472.23	2,200.28
0105	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.310	3,499.000	0.000	338.34	1,119.91
0110	02166001	000	PROOF ROLLING	HR	58.410	112.000	0.000	98.00	5,724.18
0115	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	79.100	505.000	0.000	505.00	39,945.50
0125	30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	194.030	508.000	0.000	561.87	109,019.64
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.340	364.000	0.000	200.00	868.00
0135	03166431	002	AGGR (TY-PB GR-4)	CY	510.600	15.000	47.000	62.00	31,657.20
0140	03166456	002	ASPH (AC-15P OR CRS-2P)	GAL	6.630	764.000	1,856.000	2,720.00	18,033.60
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	9.190	883.000	0.000	882.22	8,107.60
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	462.230	11.000	0.000	8.98	4,150.83
0160	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	277.460	236.000	0.000	245.52	68,121.99
0165	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	229.260	30.000	0.000	28.60	6,556.84
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	471.470	17.000	0.000	16.63	7,840.54
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.860	44.000	0.000	44.00	3,557.84
0180	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,511.300	2.000	0.000	2.00	3,022.60
0185	05006001	000	MOBILIZATION	LS	183,000.000	1.000	0.000	0.90	164,700.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0195	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.540	43.000	0.000	54.00	1,919.16
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.140	186.000	0.000	164.00	6,418.96
0205	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.900	32.000	0.000	45.00	4,540.50
0210	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.510	261.000	0.000	263.00	2,764.13
0215	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.220	156.000	0.000	77.33	1,563.61
0220	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.070	156.000	0.000	77.33	624.05
0230	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.240	738.000	0.000	860.00	3,646.40
0235	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.610	738.000	0.000	860.00	524.60
0240	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	204.240	80.000	0.000	33.00	6,739.92
0245	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,757.280	9.000	0.000	9.00	24,815.52
0250	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	65.000	1,050.000	0.000	1,050.00	68,250.00
0255	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.020	960.000	0.000	960.00	3,859.20
0260	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.600	1,050.000	0.000	1,050.00	12,180.00
0265	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	80.050	218.000	0.000	201.23	16,108.46
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.130	87.500	0.000	87.50	3,948.88
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,088.220	4.000	0.000	4.00	8,352.88
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.510	500.000	0.000	500.00	1,255.00
0285	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	313.810	4.000	0.000	4.00	1,255.24
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,635.070	4.000	0.000	4.00	14,540.28
0295	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	510.600	2.000	0.000	2.00	1,021.20
0300	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	510.610	4.000	0.000	4.00	2,042.44
0305	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	8,000.000	4.000	0.000	4.00	32,000.00

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 \$
0310	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	239.080	1.000	0.000	1.00	239.08
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	153.180	18.000	0.000	20.00	3,063.60
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0325	61856002	002	TMA (STATIONARY)	DAY	318.410	4.000	0.000	9.00	2,865.69
0335	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	887.650	1.000	0.000	1.00	887.65
0340	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,019.770	2.000	0.000	2.00	2,039.54
0345	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,489.430	1.000	0.000	1.00	1,489.43
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	127.650	5.000	0.000	5.00	638.25
0355	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.260	16.000	0.000	12.00	219.12
0360	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.510	20.000	0.000	20.00	290.20
0365	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.050	16.000	0.000	12.00	276.60
0370	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.760	4,127.000	0.000	4,604.00	3,499.04
0375	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	51.060	24.000	0.000	24.00	1,225.44
0380	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.040	800.000	0.000	1,086.00	2,215.44
0390	06666224	007	PAVEMENT SEALER 4"	LF	0.200	6,740.000	0.000	7,446.00	1,489.20
0395	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.450	3,370.000	0.000	3,700.00	9,065.00
0400	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.450	3,370.000	0.000	3,721.00	9,116.45
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.430	44.000	0.000	44.00	898.92
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.430	24.000	0.000	14.00	286.02
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	4,736.000	0.000	1,700.00	2,550.00
0426	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 - LS Cost Mobilizaton for Seal Coat of Incidental Areas	DOL	4,500.000	0.000	1.000	1.00	4,500.00
0427	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 4 - Roadway Level Up NB Lane/South Bridge Approach	DOL	21,575.250	0.000	1.000	1.00	21,575.25

Category Subtotal \$923,850.49

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 \$
0505	04006005	000	CEM STABIL BKFL	CY	127.110	238.000	0.000	216.00	27,455.76
0510	04166001	000	DRILL SHAFT (18 IN)	LF	241.610	74.000	0.000	76.00	18,362.36
0515	04166004	000	DRILL SHAFT (36 IN)	LF	471.790	296.000	108.000	404.00	190,603.16
0520	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	459.540	2.000	0.000	2.00	919.08
0525	04206013	000	CL C CONC (ABUT)	CY	825.930	64.800	0.000	64.80	53,520.26
0530	04206029	000	CL C CONC (CAP)	CY	2,133.300	13.600	27.700	41.30	88,105.29
0535	04206037	000	CL C CONC (COLUMN)	CY	1,092.300	28.400	0.000	28.40	31,021.32
0540	04226001	000	REINF CONC SLAB	SF	19.480	9,430.000	0.000	9,430.00	183,696.40
0545	04226015	000	APPROACH SLAB	CY	476.020	96.600	0.000	96.60	45,983.53
0550	04256037	000	PRESTR CONC GIRDER (TX40)	LF	207.100	1,221.060	0.000	1,221.06	252,881.53
0555	04506006	001	RAIL (TY T223)	LF	95.520	470.000	0.000	470.00	44,894.40
0560	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	136.200	97.000	0.000	97.00	13,211.40
0565	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	59,528.900	1.000	0.000	1.00	59,528.90

Category Subtotal \$1,010,183.39

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0610	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	7,912.160	0.000	21,575.25	-21,575.25
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	11,647.92	11,647.92
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	11,187.43	11,187.43
Category Subtotal									\$1,260.10

PROJECT BR 2022(335) CONTROL 014203031

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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.650	339.000	0.000	0.000	0.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.410	3,160.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	40.850	27.000	0.000	0.000	0.00
0120	30776075	000	TACK COAT	GAL	4.080	265.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	103.850	141.000	0.000	0.000	0.00
0225	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	56.170	80.000	0.000	0.000	0.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	357.420	11.000	0.000	0.000	0.00
0385	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.070	514.000	0.000	0.000	0.00
0420	07306107	000	FULL - WIDTH MOWING	CYC	1,225.450	4.000	0.000	0.000	0.00
0425	07346002	000	LITTER REMOVAL	CYC	714.850	10.000	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 (\$)
0511	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	277.850	1.000	0.000	0.000	0.00
0512	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	302.010	1.000	0.000	0.000	0.00
0516	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	542.560	1.000	0.000	0.000	0.00
0517	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	589.740	1.000	0.000	0.000	0.00
0518	96026603		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2	DOL	200.000	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 (\$)
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

0630	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0635	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
		ITEM 161.2						
0640	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
		3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,935,293.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	9.00	9.000	36,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	14.950	533.00	533.000	7,968.36
01106001	000	EXCAVATION (ROADWAY)	CY	14.530	2,172.00	2,172.000	31,559.16
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.950	590.00	590.000	7,050.50
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.960	3,160.00	2,472.230	4,845.57
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.890	3,160.00	2,472.230	2,200.28
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.310	3,499.00	338.340	1,119.91
02166001	000	PROOF ROLLING	HR	58.410	112.00	98.000	5,724.18
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	79.100	505.00	505.000	39,945.50
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.340	364.00	200.000	868.00
03166431	002	AGGR (TY-PB GR-4)	CY	510.600	15.00	62.000	31,657.20
03166456	002	ASPH (AC-15P OR CRS-2P)	GAL	6.630	764.00	2,720.000	18,033.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	9.190	883.00	882.220	8,107.60
04006005	000	CEM STABIL BKFL	CY	127.110	238.00	216.000	27,455.76
04166001	000	DRILL SHAFT (18 IN)	LF	241.610	74.00	76.000	18,362.36
04166004	000	DRILL SHAFT (36 IN)	LF	471.790	296.00	404.000	190,603.16
04206013	000	CL C CONC (ABUT)	CY	825.930	64.80	64.800	53,520.26
04206029	000	CL C CONC (CAP)	CY	2,133.300	13.60	41.300	88,105.29
04206037	000	CL C CONC (COLUMN)	CY	1,092.300	28.40	28.400	31,021.32
04226001	000	REINF CONC SLAB	SF	19.480	9,430.00	9,430.000	183,696.40
04226015	000	APPROACH SLAB	CY	476.020	96.60	96.600	45,983.53
04256037	000	PRESTR CONC GIRDER (TX40)	LF	207.100	1,221.06	1,221.060	252,881.53
04326002	000	RIPRAP (CONC)(5 IN)	CY	462.230	11.00	8.980	4,150.83
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	277.460	236.00	245.520	68,121.99
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	229.260	30.00	28.600	6,556.84
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	471.470	17.00	16.630	7,840.54
04506006	001	RAIL (TY T223)	LF	95.520	470.00	470.000	44,894.40
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	136.200	97.00	97.000	13,211.40
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.860	44.00	44.000	3,557.84
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,511.300	2.00	2.000	3,022.60
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	59,528.900	1.00	1.000	59,528.90
05006001	000	MOBILIZATION	LS	183,000.000	1.00	0.900	164,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.540	43.00	54.000	1,919.16
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.140	186.00	164.000	6,418.96
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.900	32.00	45.000	4,540.50
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.510	261.00	263.000	2,764.13
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.220	156.00	77.330	1,563.61
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.070	156.00	77.330	624.05
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.240	738.00	860.000	3,646.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.610	738.00	860.000	524.60
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	204.240	80.00	33.000	6,739.92
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,757.280	9.00	9.000	24,815.52

05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	65.000	1,050.00	1,050.000	68,250.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.020	960.00	960.000	3,859.20
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.600	1,050.00	1,050.000	12,180.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	80.050	218.00	201.230	16,108.46
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.130	87.50	87.500	3,948.88
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,088.220	4.00	4.000	8,352.88
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.510	500.00	500.000	1,255.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	313.810	4.00	4.000	1,255.24
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,635.070	4.00	4.000	14,540.28
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	510.600	2.00	2.000	1,021.20
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	510.610	4.00	4.000	2,042.44
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	8,000.000	4.00	4.000	32,000.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	239.080	1.00	1.000	239.08
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	887.650	1.00	1.000	887.65
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,019.770	2.00	2.000	2,039.54
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,489.430	1.00	1.000	1,489.43
06446076	000	REMOVE SM RD SN SUP&AM	EA	127.650	5.00	5.000	638.25
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.260	16.00	12.000	219.12
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.510	20.00	20.000	290.20
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.050	16.00	12.000	276.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.760	4,127.00	4,604.000	3,499.04
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	51.060	24.00	24.000	1,225.44
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.040	800.00	1,086.000	2,215.44
06666224	007	PAVEMENT SEALER 4"	LF	0.200	6,740.00	7,446.000	1,489.20
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.450	3,370.00	3,700.000	9,065.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.450	3,370.00	3,721.000	9,116.45
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.430	68.00	58.000	1,184.94
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	4,736.00	1,700.000	2,550.00
30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	194.030	508.00	561.870	109,019.64
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	459.540	2.00	2.000	919.08
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	153.180	18.00	20.000	3,063.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	318.410	4.00	9.000	2,865.69
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,912.16	21,575.250	-21,575.25
		DO NOT PAY TO THIS ITEM					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	11,647.920	11,647.92
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	11,187.430	11,187.43
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,500.000	0.00	1.000	4,500.00
		CO 2 - LS Cost Mobilizatn for Seal Coat of Incidental Areas					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	21,575.250	0.00	1.000	21,575.25
		CO 4 - Roadway Level Up NB Lane/South Bridge Approach					

TOTAL ITEM EARNINGS TO DATE

\$1,935,293.98