



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **025302033**
 PROJECT: **BR 2B23(128)**
 CONTRACT: **08233254**
 AWARD AMOUNT: **\$1,151,580.50**
 PROJECTED AMOUNT: **\$1,166,082.50**
 ADJ. PROJECTED AMOUNT: **\$1,170,892.83**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.02**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$749,602.96	\$642,844.54	\$106,758.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$749,602.96	\$642,844.54	\$106,758.42
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	\$749,602.96	\$642,844.54	\$106,758.42

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>	10/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/06/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	88	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	88		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	66	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2024		1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.	31	12	19
				OTHER - SEE RMRKS		11
				SATURDAY		4
				SUNDAY		4
03/27/2024		1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.			
03/28/2024		1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.			
03/29/2024		1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.			
03/30/2024		1	SATURDAY			
03/31/2024		1	SUNDAY			
04/01/2024		1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.			
04/02/2024		1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.			

04/03/2024	1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.
04/04/2024	1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.
04/05/2024	1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.
04/06/2024	1	SATURDAY
04/07/2024	1	SUNDAY
04/08/2024	1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.
04/09/2024	1	Time suspension due to Joint check agreement required for DBE supplier and ordering of new materials. Time suspended from 3/15/24 through 4/09/24 . This includes additional time for eclipse 4/5/24-4/9/24.
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	SATURDAY
04/14/2024	1	SUNDAY
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	SATURDAY
04/21/2024	1	SUNDAY
04/22/2024	1	

CONTRACT ID	025302033	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE	Page 5 of 10
04/23/2024	1				
04/24/2024	1				
04/25/2024	1				

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(128) CONTROL 025302033
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	23.450	\$1,876.00	50.00	31.49
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	12.580	\$11,322.00	50.00	12.58
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	96.000	\$528.00	200.00	96.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.750	50.000	\$387.50	200.00	275.00
0160	05126110	000	PORT CTB (MOVE) (TL-3 LPCB)	LF	50.000	390.000	\$19,500.00	270.00	390.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	150.000	\$4,950.00	1,100.00	150.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,700.000	1.000	\$3,700.00	4.00	1.00
0180	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,400.000	1.000	\$2,400.00	2.00	1.00
0186	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,163.080	1.000	\$1,163.08	1.00	1.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	68.750	\$378.13	350.00	193.75
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	2.000	\$800.00	3.00	2.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	\$4,000.00	2.00	1.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	2.000	\$3,400.00	2.00	2.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	\$20,000.00	4.00	4.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	9.000	\$360.00	11.00	9.00
0250	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	3,462.000	\$4,327.50	7,240.00	5,237.00
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	5,082.000	\$6,352.50	9,414.00	10,007.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,747.000	\$3,494.00	3,010.00	6,182.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	31.000	\$3,100.00	60.00	194.00
0310	61856002	002	TMA (STATIONARY)	DAY	200.000	9.000	\$1,800.00	117.00	34.00
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	2,800.000	1.000	\$2,800.00	2.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0370	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	3,600.000	2.160	\$7,776.00	4.10	4.22

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,343.710	\$2,343.71	11,500.00	6,755.40

TOTAL ITEM EARNINGS THIS ESTIMATE

\$106,758.42

CONTRACT LINE ITEMS

PROJECT BR 2B23(128) CONTROL 025302033
 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	35,000.000	3.000	0.000	3.00	105,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	50.000	0.000	31.49	2,519.20
0090	03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	1,900.000	4.000	0.000	5.00	9,500.00
0095	04326005	000	RIPRAP (CONC) (CL A)	CY	1,200.000	9.000	0.000	1.37	1,644.00
0100	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	290.000	261.000	0.000	396.52	114,990.80
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	50.000	0.000	12.58	11,322.00
0110	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	6.000	0.000	6.00	48,000.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	200.000	0.000	96.00	528.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.750	200.000	0.000	275.00	2,131.25
0155	05126107	000	PORT CTB (FURN & INST)(TL-3 LPCB)	LF	200.000	270.000	0.000	390.00	78,000.00
0160	05126110	000	PORT CTB (MOVE) (TL-3 LPCB)	LF	50.000	270.000	0.000	390.00	19,500.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	1,100.000	0.000	150.00	4,950.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,700.000	4.000	0.000	1.00	3,700.00
0180	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,400.000	2.000	0.000	1.00	2,400.00
0186	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,163.080	0.000	1.000	1.00	1,163.08
			CO#1 - Added Item						
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	350.000	0.000	193.75	1,065.63
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	3.000	0.000	2.00	800.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	1.00	4,000.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.000	0.000	1.00	400.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	11.000	0.000	9.00	360.00
0250	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	7,240.000	0.000	5,237.00	6,546.25
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	9,414.000	0.000	10,007.00	12,508.75
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	3,010.000	0.000	6,182.00	12,364.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	194.00	19,400.00
0310	61856002	002	TMA (STATIONARY)	DAY	200.000	117.000	0.000	34.00	6,800.00
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	2,800.000	2.000	0.000	3.00	8,400.00

Category Subtotal \$611,392.96

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	3,600.000	4.100	0.000	4.22	15,192.00
0375	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	100.000	55.000	0.000	63.00	6,300.00
0380	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	44.000	0.000	47.56	17,597.20
0390	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	60.000	184.000	0.000	184.00	11,040.00
0395	04516060	000	RETROFIT RAIL (TY T222)	LF	310.000	524.700	0.000	262.34	81,325.40

Category Subtotal \$131,454.60

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,500.000	0.000	6,755.40	6,755.40
Category Subtotal									\$6,755.40

PROJECT BR 2B23(128) CONTROL 025302033

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 (\$)
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	793.000	0.000	0.000	0.00
0075	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.500	100.000	0.000	0.000	0.00
0080	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.500	233.000	0.000	0.000	0.00
0085	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	7.250	460.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0140	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	100.000	120.000	0.000	0.000	0.00
0145	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	50.000	60.000	0.000	0.000	0.00
0150	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	70.000	120.000	0.000	0.000	0.00
0165	05126112	000	PORT CTB (REMOVE) (TL-3 LPCB)	LF	50.000	270.000	0.000	0.000	0.00
0176	05406014		SHORT RADIUS	LF	97.260	0.000	37.500	0.000	0.00
CO#1 - Added Item									
0185	05406048	001	TL-3 31" SHORT RADIUS (COMPLETE)	EA	20,000.000	2.000	0.000	0.000	0.00
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	0.000	0.000	0.00
0220	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	40,000.000	2.000	0.000	0.000	0.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	5.000	0.000	0.000	0.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	3.000	0.000	0.000	0.00
0240	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	1.000	0.000	0.000	0.00
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	9.500	132.000	0.000	0.000	0.00
0265	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	3.250	1,380.000	0.000	0.000	0.00
0270	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	3.250	330.000	0.000	0.000	0.00
0275	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	3.250	1,300.000	0.000	0.000	0.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	104.000	0.000	0.000	0.00
0290	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	10.000	100.000	0.000	0.000	0.00
0295	51296001	000	INSTALL FTB	LF	275.000	350.000	0.000	0.000	0.00
0300	51296002	000	REMOVE FTB	LF	9.000	350.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140160025302045 [US 281 @ LITTLE BLANCO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0365	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	2.000	0.000	0.000	0.00
0385	04326007	000	RIPRAP (CONC)(CL C)	CY	2,200.000	2.000	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$749,602.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	35,000.000	3.00	3.000	105,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	50.00	31.490	2,519.20
03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	1,900.000	4.00	5.000	9,500.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	3,600.000	4.10	4.220	15,192.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	100.000	55.00	63.000	6,300.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	370.000	44.00	47.560	17,597.20
04326005	000	RIPRAP (CONC) (CL A)	CY	1,200.000	9.00	1.370	1,644.00
04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	290.000	261.00	396.520	114,990.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	50.00	12.580	11,322.00
04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	60.000	184.00	184.000	11,040.00
04516060	000	RETROFIT RAIL (TY T222)	LF	310.000	524.70	262.340	81,325.40
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	6.00	6.000	48,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	200.00	96.000	528.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.750	200.00	275.000	2,131.25
05126107	000	PORT CTB (FURN & INST)(TL-3 LPCB)	LF	200.000	270.00	390.000	78,000.00
05126110	000	PORT CTB (MOVE) (TL-3 LPCB)	LF	50.000	270.00	390.000	19,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	1,100.00	150.000	4,950.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,700.000	4.00	1.000	3,700.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,400.000	2.00	1.000	2,400.00
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,163.080	0.00	1.000	1,163.08
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	350.00	193.750	1,065.63
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	3.00	2.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.00	1.000	4,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.00	1.000	400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	2.00	2.000	3,400.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,000.000	4.00	4.000	40,000.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	11.00	9.000	360.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	7,240.00	5,237.000	6,546.25
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	9,414.00	10,007.000	12,508.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	3,010.00	6,182.000	12,364.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	194.000	19,400.00
61856002	002	TMA (STATIONARY)	DAY	200.000	117.00	34.000	6,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	2,800.000	2.00	3.000	8,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,500.00	6,755.400	6,755.40

TOTAL ITEM EARNINGS TO DATE

\$749,602.96