



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **101201017**
 PROJECT: **BR 2023(918)**
 CONTRACT: **06233231**
 AWARD AMOUNT: **\$2,920,104.63**
 PROJECTED AMOUNT: **\$3,164,904.63**
 ADJ. PROJECTED AMOUNT: **\$3,164,904.63**
 CONTRACTOR: **INDUS ROAD & BRIDGE, INC.**

HIGHWAY: **FM 543**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/27/2024** to **02/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.34**
 % TIME USED: **33.18**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **11/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$928,588.34	\$802,383.96	\$126,204.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$928,588.34	\$802,383.96	\$126,204.38
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	\$928,588.34	\$802,383.96	\$126,204.38

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: 11/03/2023
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 214
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 214
DAYS CHARGED TO DATE: 71
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(918) CONTROL 101201017

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	153.000	\$3,060.00	306.00	153.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	514.000	\$8,224.00	6,102.00	514.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	23.000	1,700.000	\$39,100.00	4,717.00	1,700.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	1.000	\$7,700.00	11.00	4.00
0245	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	1.000	\$4,000.00	6.00	3.00
0553	96016001		MATERIAL ON HAND	DOL	-1.000	116,042.120	-\$116,042.12	100,000.00	116,042.12
		SUPP DESCR	Material Used						
0558	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	\$800.00	10.00	4.00
		SUPP DESCR	Paid by EA						

CATEGORY 002 DESCRIPTION BRIDGE: 180430101201209 [FM 543 AT TAYLOR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0510	04206030	001	CL C CONC (CAP)(HPC)	CY	970.000	27.600	\$26,772.00	40.40	27.60
0525	04256036	001	PRESTR CONC GIRDER (TX34)	LF	190.000	799.750	\$151,952.50	1,190.20	799.75

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
0562	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	638.000	\$638.00	30,000.00	638.00
		SUPP DESCR	Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$126,204.38

CONTRACT LINE ITEMS

PROJECT BR 2023(918) CONTROL 101201017
 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	2,900.000	13.600	0.000	10.50	30,450.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	306.000	0.000	153.00	3,060.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	6,102.000	0.000	514.00	8,224.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	23.000	4,717.000	0.000	1,700.00	39,100.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	36.000	3,665.000	0.000	320.00	11,520.00
0145	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	194.000	550.000	0.000	0.00	0.00
0185	05006001	000	MOBILIZATION	LS	270,170.430	1.000	0.000	0.90	243,153.38
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	11.000	0.000	4.00	30,800.00
0195	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	45.000	0.000	38.00	1,330.00
0200	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	30.000	0.000	30.00	2,160.00
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	489.000	0.000	111.00	3,330.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	900.000	0.000	355.00	1,242.50
0230	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	363.000	0.000	150.00	600.00
0240	05086001	000	CONSTRUCTING DETOURS	SY	125.000	1,240.000	0.000	1,037.73	129,716.25
0245	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	6.000	0.000	3.00	12,000.00
0250	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	810.000	0.000	780.00	14,040.00
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	250.00	6,250.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	1.00	3,000.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	0.000	1.00	350.00
0365	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	7,004.000	0.000	3,048.00	3,962.40
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	7,004.000	0.000	3,599.00	4,318.80
0415	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.400	18.000	0.000	22.00	30.80
0440	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.000	0.000	2.00	34,000.00
0445	61856002	002	TMA (STATIONARY)	DAY	180.000	160.000	0.000	6.00	1,080.00
0552	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	170,383.83	170,383.83
			Material Received						
0553	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	116,042.12	-116,042.12
			Material Used						
0558	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	10.000	0.000	4.00	800.00
			Paid by EA						

Category Subtotal \$638,859.84

CATEGORY 002 DESCRIPTION BRIDGE: 180430101201209 [FM 543 AT TAYLOR BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	404.000	0.000	303.00	66,660.00
0505	04206014	001	CL C CONC (ABUT)(HPC)	CY	950.000	55.800	0.000	35.20	33,440.00
0510	04206030	001	CL C CONC (CAP)(HPC)	CY	970.000	40.400	0.000	27.60	26,772.00
0515	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,180.000	11.600	0.000	8.70	10,266.00
0525	04256036	001	PRESTR CONC GIRDER (TX34)	LF	190.000	1,190.200	0.000	799.75	151,952.50

Category Subtotal \$289,090.50

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 \$
0562	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	30,000.000	0.000	638.00	638.00
Category Subtotal									\$638.00

PROJECT BR 2023(918) CONTROL 101201017

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	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	4,371.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	9,723.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	4.800	9,723.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.300	9,723.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	18.000	2,892.000	0.000	0.000	0.00
0105	02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	29.000	5,495.000	0.000	0.000	0.00
0110	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	9.000	1,099.000	0.000	0.000	0.00
0115	03166024	002	ASPH (CRS-2P)	GAL	14.000	224.000	0.000	0.000	0.00
0120	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	9.000	2,244.000	0.000	0.000	0.00
0125	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	480.000	50.900	0.000	0.000	0.00
0130	04006005	000	CEM STABIL BKFL	CY	268.000	559.000	0.000	0.000	0.00
0140	04226016	000	APPROACH SLAB (HPC)	CY	825.000	70.600	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	16.000	0.000	0.000	0.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	165.000	0.000	0.000	0.00
0160	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,990.000	2.000	0.000	0.000	0.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,250.000	4.000	0.000	0.000	0.00
0170	04966004	000	REMOV STR (SET)	EA	980.000	2.000	0.000	0.000	0.00
0175	04966007	000	REMOV STR (PIPE)	LF	25.000	60.000	0.000	0.000	0.00
0180	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	65,000.000	1.000	0.000	0.000	0.00
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	75.000	0.000	0.000	0.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	489.000	0.000	0.000	0.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	900.000	0.000	0.000	0.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	363.000	0.000	0.000	0.00
0255	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	810.000	0.000	0.000	0.00
0260	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	810.000	0.000	0.000	0.00
0265	05306005	000	DRIVEWAYS (ACP)	SY	155.000	349.000	0.000	0.000	0.00
0270	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	4.000	1,400.000	0.000	0.000	0.00
0275	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	4.000	700.000	0.000	0.000	0.00
0280	05386001	000	RIGHT OF WAY MARKERS	EA	200.000	15.000	0.000	0.000	0.00
0290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.000	0.000	0.000	0.00
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	120.000	0.000	0.000	0.00
0310	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	2.000	0.000	0.000	0.00
0315	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,300.000	2.000	0.000	0.000	0.00
0320	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	0.000	0.00
0325	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	3.000	0.000	0.000	0.00
0330	05606025	000	RELOCATE EXISTING MAILBOX	EA	500.000	3.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	688.000	10.000	0.000	0.000	0.00
0340	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	2.000	0.000	0.000	0.00

0345	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	4,500.000	1.000	0.000	0.000	0.00
0350	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	6.000	0.000	0.000	0.00
0355	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.000	4.000	0.000	0.000	0.00
0360	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	44.000	0.000	0.000	0.00
0370	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	11.000	24.000	0.000	0.000	0.00
0375	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	3,502.000	0.000	0.000	0.00
0380	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	18.000	0.000	0.000	0.00
0385	06666225	007	PAVEMENT SEALER 6"	LF	0.700	960.000	0.000	0.000	0.00
0390	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	3,554.000	0.000	0.000	0.00
0395	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	3,686.000	0.000	0.000	0.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	46.000	0.000	0.000	0.00
0410	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.390	7,240.000	0.000	0.000	0.00
0420	07306002	000	FULL - WIDTH MOWING	AC	1,200.000	2.000	0.000	0.000	0.00
0425	07346001	000	LITTER REMOVAL	AC	1,500.000	4.020	0.000	0.000	0.00
0430	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	881.000	0.000	0.000	0.00
0435	30776075	000	TACK COAT	GAL	9.000	321.000	0.000	0.000	0.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	4.000	0.000	0.000	0.00
0550	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0551	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0554	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						
0555	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0556	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0557	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0559	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0561	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180430101201209 [FM 543 AT TAYLOR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	04226002	000	REINF CONC SLAB (HPC)	SF	22.250	9,200.000	0.000	0.000	0.00
0530	04506007	001	RAIL (TY T223)(HPC)	LF	182.000	448.000	0.000	0.000	0.00
0535	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	140.000	91.000	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 (\$)
0563	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	30,000.000	0.000	0.000	0.00
0564	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	100,000.000	0.000	0.000	0.00
0565	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - No Police Report - Paid by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00
0566	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participating - Have Police Report - Paid by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$928,588.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,900.000	13.60	10.500	30,450.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	306.00	153.000	3,060.00
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	6,102.00	514.000	8,224.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	23.000	4,717.00	1,700.000	39,100.00
04036001	000	TEMPORARY SPL SHORING	SF	36.000	3,665.00	320.000	11,520.00
04166004	000	DRILL SHAFT (36 IN)	LF	220.000	404.00	303.000	66,660.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	950.000	55.80	35.200	33,440.00
04206030	001	CL C CONC (CAP)(HPC)	CY	970.000	40.40	27.600	26,772.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,180.000	11.60	8.700	10,266.00
04256036	001	PRESTR CONC GIRDER (TX34)	LF	190.000	1,190.20	799.750	151,952.50
05006001	000	MOBILIZATION	LS	270,170.430	1.00	0.900	243,153.38
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	11.00	4.000	30,800.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	45.00	38.000	1,330.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	30.00	30.000	2,160.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	489.00	111.000	3,330.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	900.00	355.000	1,242.50
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.000	363.00	150.000	600.00
05086001	000	CONSTRUCTING DETOURS	SY	125.000	1,240.00	1,037.730	129,716.25
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	6.00	3.000	12,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	810.00	780.000	14,040.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.00	250.000	6,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	1.000	3,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.00	1.000	350.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	7,004.00	3,048.000	3,962.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	7,004.00	3,599.000	4,318.80
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.400	18.00	22.000	30.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.00	2.000	34,000.00
61856002	002	TMA (STATIONARY)	DAY	180.000	160.00	6.000	1,080.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	116,042.120	-116,042.12
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	170,383.830	170,383.83
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	10.00	4.000	800.00
		Paid by EA					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	638.000	638.00
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$928,588.34