



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **639115001**
PROJECT: **BPM - 639115001**
CONTRACT: **02224020**
AWARD AMOUNT: **\$555,212.65**
PROJECTED AMOUNT: **\$555,219.65**
ADJ. PROJECTED AMOUNT: **\$555,219.65**
CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **FM0320**
DISTRICT NAME: **TYLER**
COUNTY: **ANDERSON**
AREA ENGINEER:
AREA NUMBER: **000**

ESTIMATE NUMBER: **0020**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/30/2023** to **12/29/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **86.47**
% TIME USED: **187.33**
% RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
AWARD DATE: **02/23/2022**
NOTICE TO PROCEED DATE: **03/23/2022**
WORK BEGIN DATE: **05/01/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0020

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$480,111.44	\$475,311.44	\$4,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$480,111.44	\$475,311.44	\$4,800.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$79,910.00)	(\$79,910.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$400,201.44</u>	<u>\$395,401.44</u>	<u>\$4,800.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$14,968.86)</u>
CURRENT BALANCE			-\$10,168.86
PAID TO CONTRACTOR			\$0.00

Estimate Number 0019

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$5,040.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$5,040.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$5,040.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$9,928.86)</u>
CURRENT BALANCE		-\$14,968.86
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,928.86)
		<hr/>
CURRENT BALANCE		-\$9,928.86
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$16,515.04
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$16,515.04
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$16,515.04
PREVIOUS ACCOUNT BALANCE		(\$26,443.90)
		<hr/>
CURRENT BALANCE		-\$9,928.86
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$23,400.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$23,400.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$23,400.00
PREVIOUS ACCOUNT BALANCE		(\$49,843.90)
		<hr/>
CURRENT BALANCE		-\$26,443.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$49,843.90)
		<hr/>
CURRENT BALANCE		-\$49,843.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$49,843.90)
		<hr/>
CURRENT BALANCE		-\$49,843.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$143.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$143.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$7,320.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$7,177.00)
PREVIOUS ACCOUNT BALANCE		(\$42,666.90)
		<hr/>
CURRENT BALANCE		-\$49,843.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,833.10
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,833.10
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,910.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$10,076.90)
PREVIOUS ACCOUNT BALANCE		(\$32,590.00)
		<hr/>
CURRENT BALANCE		-\$42,666.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$19,520.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$19,520.00)
PREVIOUS ACCOUNT BALANCE		(\$13,070.00)
		<hr/>
CURRENT BALANCE		-\$32,590.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$960.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$960.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,030.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$13,070.00)

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>	05/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	131
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	131
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	281	TOTAL:	\$79,910.00
<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>
11/30/2023		1	TIME SUSPENDED
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	TIME SUSPENDED
12/03/2023		1	TIME SUSPENDED
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	TIME SUSPENDED
12/10/2023		1	TIME SUSPENDED
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	TIME SUSPENDED
12/17/2023		1	TIME SUSPENDED
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	TIME SUSPENDED
12/24/2023		1	TIME SUSPENDED
12/25/2023		1	TIME SUSPENDED
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT BPM - 639115001 CONTROL 639115001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	120.000	\$4,800.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,800.00

Total Bid Quantity	QTY Paid To Date
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730.00 889.00

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT BPM - 639115001

CONTROL 639115001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	04036001	000	TEMPORARY SPL SHORING	SF	16.000	-415.000	-\$6,640.00
0175	61856002	002	TMA (STATIONARY)	DAY	200.000	8.000	\$1,600.00

Total Bid Quantity	QTY Paid To Date
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1,835.00	0.00
32.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-5,040.00

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT BPM - 639115001 CONTROL 639115001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006018	000	PREPARING ROW(OPT1)	STA	6,000.000	3.000	\$18,000.00
0070	01046025	000	REMOVE CONC (WINGWALL)	CY	140.000	-66.660	-\$9,332.40
0100	04006001	000	STRUCT EXCAV	CY	20.000	140.372	\$2,807.44
0120	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	28.000	\$5,040.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,515.04

Total Bid Quantity	QTY Paid To Date
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10.80	8.00
68.66	53.76
257.00	234.37
80.00	281.50

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT BPM - 639115001 CONTROL 639115001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	10,000.000	0.340	\$3,400.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	\$20,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,400.00

Total Bid Quantity	QTY Paid To Date
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1.00	0.90
5.00	5.00

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT BPM - 639115001

CONTROL 639115001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	11.000	\$143.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$143.00

Total Bid Quantity	QTY Paid To Date
349.00	349.00

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT BPM - 639115001 CONTROL 639115001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	180.000	\$7,200.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	2,333.000	\$1,633.10
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,833.10

Total Bid Quantity	QTY Paid To Date
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730.00	889.00
2,253.00	2,378.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT BPM - 639115001

CONTROL 639115001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	24.000	\$960.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$960.00

Total Bid Quantity	QTY Paid To Date
730.00	889.00

CONTRACT LINE ITEMS

PROJECT BPM - 639115001 CONTROL 639115001
 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	01006018	000	PREPARING ROW(OPT1)	STA	6,000.000	10.800	0.000	8.00	48,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	349.000	0.000	349.00	4,537.00
0070	01046025	000	REMOVE CONC (WINGWALL)	CY	140.000	68.660	0.000	53.76	7,526.40
0075	01106002	000	EXCAVATION (CHANNEL)	CY	13.000	139.000	0.000	205.00	2,665.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	730.000	0.000	889.00	35,560.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	2,253.000	0.000	2,378.00	1,664.60
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.800	2,253.000	0.000	45.00	36.00
0100	04006001	000	STRUCT EXCAV	CY	20.000	257.000	0.000	234.37	4,687.44
0105	04016001	000	FLOWABLE BACKFILL	CY	400.000	17.000	0.000	16.00	6,400.00
0115	04206057	000	CL C CONC (WINGWALLS)	CY	1,200.000	48.000	0.000	33.60	40,320.00
0120	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	80.000	0.000	281.50	50,670.00
0135	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	190.000	405.000	0.000	270.00	51,300.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	570.000	66.000	0.000	60.00	34,200.00
0145	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	55,000.000	2.000	0.000	2.00	110,000.00
0150	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	325.000	0.000	300.00	8,400.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	425.000	0.000	425.00	1,275.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0175	61856002	002	TMA (STATIONARY)	DAY	200.000	32.000	0.000	8.00	1,600.00
0185	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.000	400.000	0.000	400.00	1,200.00
0190	07646026	000	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	30.000	511.000	0.000	449.00	13,470.00
0195	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	161.000	0.000	126.00	12,600.00

Category Subtotal \$480,111.44

PROJECT BPM - 639115001 CONTROL 639115001
 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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	15.000	24.783	0.000	0.000	0.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	16.000	1,835.000	0.000	0.000	0.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	11.000	0.000	0.000	0.00
0130	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	180.000	25.000	0.000	0.000	0.00
0180	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	50.000	11.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0200	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$480,111.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006018	000	PREPARING ROW(OPT1)	STA	6,000.000	10.80	8.000	48,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	349.00	349.000	4,537.00
01046025	000	REMOVE CONC (WINGWALL)	CY	140.000	68.66	53.760	7,526.40
01106002	000	EXCAVATION (CHANNEL)	CY	13.000	139.00	205.000	2,665.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	730.00	889.000	35,560.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.700	2,253.00	2,378.000	1,664.60
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.800	2,253.00	45.000	36.00
04006001	000	STRUCT EXCAV	CY	20.000	257.00	234.372	4,687.44
04016001	000	FLOWABLE BACKFILL	CY	400.000	17.00	16.000	6,400.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,200.000	48.00	33.600	40,320.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	80.00	281.500	50,670.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	190.000	405.00	270.000	51,300.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	570.000	66.00	60.000	34,200.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	55,000.000	2.00	2.000	110,000.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	325.00	300.000	8,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	425.00	425.000	1,275.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	4.000	10,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.000	400.00	400.000	1,200.00
07646026	000	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	30.000	511.00	449.000	13,470.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	161.00	126.000	12,600.00
61856002	002	TMA (STATIONARY)	DAY	200.000	32.00	8.000	1,600.00
TOTAL ITEM EARNINGS TO DATE							\$480,111.44