



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **011504055**  
 PROJECT: **BR 2022(642)**  
 CONTRACT: **06223232**  
 AWARD AMOUNT: **\$2,547,556.20**  
 PROJECTED AMOUNT: **\$2,589,857.20**  
 ADJ. PROJECTED AMOUNT: **\$2,691,472.20**  
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **FM 20**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/14/2022**  
 WORK BEGIN DATE: **11/28/2022**  
 ACCEPTED DATE: **10/05/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,755,132.66	\$2,755,132.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,755,132.66	\$2,755,132.66	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,755,132.66</b>	<b>\$2,755,132.66</b>	<b>\$0.00</b>

**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>	<b>11/28/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>08/13/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>		
<u>BID DAYS:</u>	<b>153</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>153</b>		<b>PER DAY</b>	<b>\$785.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>145</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2023		1	30 day warranty period per item #672 Start date 9/1/2023, DAY 1 of 30, End Date 9/30/2023	25	0	25
09/02/2023		1	SATURDAY	HOLIDAY		1
09/03/2023		1	SUNDAY	OTHER - SEE RMRKS		16
09/04/2023		1	HOLIDAY	SATURDAY		4
09/05/2023		1	30 day warranty period per item #672 Start date 9/1/2023, DAY 5 of 30, End Date 9/30/2023	SUNDAY		4
09/06/2023		1	30 day warranty period per item #672 Start date 9/1/2023, DAY 6 of 30, End Date 9/30/2023			
09/07/2023		1	0 day warranty period per item #672 Start date 9/1/2023, DAY 7 of 30, End Date 9/30/2023			
09/08/2023		1	0 day warranty period per item #672 Start date 9/1/2023, DAY 8 of 30, End Date 9/30/2023			
09/09/2023		1	SATURDAY			
09/10/2023		1	SUNDAY			
09/11/2023		1	0 day warranty period per item #672 Start date 9/1/2023, DAY 11 of 30, End Date 9/30/2023			
09/12/2023		1	0 day warranty period per item #672 Start date 9/1/2023, DAY 12 of 30, End Date 9/30/2023			
09/13/2023		1	0 day warranty period per item #672 Start date 9/1/2023, DAY 13 of 30, End Date 9/30/2023			
09/14/2023		1	0 day warranty period per item #672 Start date 9/1/2023, DAY 14 of 30, End Date 9/30/2023			
09/15/2023		1	0 day warranty period per item #672 Start date 9/1/2023, DAY 15 of 30, End Date 9/30/2023			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	0 day warranty period per item #672 Start date 9/1/2023, DAY 18 of 30, End Date 9/30/2023			
09/19/2023		1	0 day warranty period per item #672 Start date 9/1/2023, DAY 19 of 30, End Date 9/30/2023			
09/20/2023		1	0 day warranty period per item #672 Start date 9/1/2023, DAY 20 of 30, End Date 9/30/2023			

09/21/2023	1	0 day warranty period per item #672 Start date 9/1/2023, DAY 21 of 30, End Date 9/30/2023
09/22/2023	1	0 day warranty period per item #672 Start date 9/1/2023, DAY 22 of 30, End Date 9/30/2023
09/23/2023	1	SATURDAY
09/24/2023	1	SUNDAY
09/25/2023	1	0 day warranty period per item #672 Start date 9/1/2023, DAY 25 of 30, End Date 9/30/2023

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(642) CONTROL 011504055  
 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	4,190.000	9.000	0.000	9.00	37,710.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	22.500	1,306.000	0.000	1,306.00	29,385.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.650	3,836.000	0.000	3,836.00	102,229.41
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.750	4,235.000	0.000	9,749.00	46,307.75
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.400	2,118.000	0.000	9,749.00	3,899.60
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	4,235.000	0.000	9,749.00	9,749.00
0130	03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	11.400	3,656.000	0.000	2,126.45	24,241.53
0135	04036001	000	TEMPORARY SPL SHORING	SF	23.950	3,222.000	0.000	2,900.00	69,455.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	810.000	44.000	0.000	39.64	32,108.40
0145	04606002	000	CMP (GAL STL 18 IN)	LF	82.600	105.000	335.000	460.00	37,996.00
0150	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,190.000	192.000	0.000	192.00	228,480.00
0155	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	280.000	28.000	0.000	28.00	7,840.00
0160	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,880.000	1.000	0.000	1.00	1,880.00
0165	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	3,040.000	2.000	0.000	2.00	6,080.00
0170	04966004	000	REMOV STR (SET)	EA	370.000	2.000	0.000	2.00	740.00
0175	04966007	000	REMOV STR (PIPE)	LF	16.550	40.000	0.000	40.00	662.00
0180	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0185	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	0.90	202,500.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,310.000	8.000	0.000	8.00	18,480.00
0195	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	46.150	180.000	0.000	74.00	3,415.10
0200	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	41.050	180.000	0.000	74.00	3,037.70
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.100	430.000	0.000	439.00	1,799.90
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	430.000	0.000	439.00	460.95
0215	05086001	000	CONSTRUCTING DETOURS	SY	30.000	3,000.000	1,400.000	4,400.00	132,000.00
0220	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	19.200	1,010.000	0.000	870.00	16,704.00
0225	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	19.200	1,010.000	0.000	870.00	16,704.00
0230	05306005	000	DRIVEWAYS (ACP)	SY	260.000	53.000	0.000	53.33	13,865.80
0235	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	612.500	0.000	612.50	14,700.00
0240	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	400.000	0.000	675.00	1,350.00
0250	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	4.000	0.000	4.00	1,000.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	4.000	0.000	4.00	12,200.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,120.000	6.000	0.000	6.00	6,720.00
0265	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,400.000	6.000	0.000	6.00	50,400.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	730.000	2.000	0.000	2.00	1,460.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	2.000	0.000	2.00	40.00
0290	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.000	12.000	0.000	12.00	228.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	22.000	0.000	14.00	350.00
0310	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	1,800.000	0.000	6,502.00	8,452.60
0315	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	1,800.000	0.000	8,250.00	10,725.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.050	1,000.000	0.000	250.00	762.50
0330	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.750	1,804.000	0.000	4,196.00	3,147.00
0335	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.750	1,804.000	0.000	4,196.00	3,147.00
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	1,804.000	0.000	4,200.00	5,250.00

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 \$
0345	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	1,804.000	0.000	4,200.00	5,250.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.250	25.000	0.000	53.00	543.25
0353	30766003		D-GR HMA TY-B PG64-22 (EXEMPT) Added by CO #1	TON	136.000	0.000	2,276.790	2,276.79	309,643.44
0360	30816008	000	TOM-C PG76-22 SAC-B	TON	228.000	209.000	400.000	689.15	157,126.20
0365	30846001	000	BONDING COURSE	GAL	3.800	329.000	0.000	550.00	2,090.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,900.000	2.000	0.000	2.00	21,800.00
0375	64126001	000	PORTABLE ROADWAY ILLUMINATION	DAY	150.000	53.000	0.000	208.00	31,200.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	859.14	859.14

Category Subtotal \$1,747,775.27

CATEGORY 002 DESCRIPTION BRIDGE: 140110011504026 [LONG BRANCH CREEK BRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04006005	000	CEM STABIL BKFL	CY	211.000	112.000	0.000	112.00	23,632.00
0430	04166004	000	DRILL SHAFT (36 IN)	LF	370.000	514.000	0.000	514.00	190,180.00
0435	04206013	000	CL C CONC (ABUT)	CY	1,260.000	48.400	0.000	48.40	60,984.00
0440	04206029	000	CL C CONC (CAP)	CY	1,850.000	41.300	0.000	41.30	76,405.00
0445	04206037	000	CL C CONC (COLUMN)	CY	3,060.000	10.200	0.000	10.20	31,212.00
0450	04226001	000	REINF CONC SLAB	SF	27.600	7,130.000	0.000	7,130.00	196,788.00
0455	04226015	000	APPROACH SLAB	CY	760.000	70.600	0.000	70.60	53,656.00
0460	04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	921.000	0.000	921.00	170,385.00
0465	04326064	000	RIPRAP (STONE COMMON)(GROUT)(24 IN)	CY	360.000	238.000	0.000	344.00	123,840.00
0470	04506023	001	RAIL (TY SSTR)	LF	125.000	342.000	0.000	342.00	42,750.00
0475	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	226.000	90.000	0.000	90.00	20,340.00

Category Subtotal \$990,172.00

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 \$
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,500.000	0.000	17,185.39	17,185.39

Category Subtotal \$17,185.39

PROJECT BR 2022(642) CONTROL 011504055

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	8.150	880.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.400	2,118.000	0.000	0.000	0.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	4,235.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	34.700	100.000	0.000	0.000	0.00
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	93.000	849.000	-849.000	0.000	0.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.800	731.000	-731.000	0.000	0.00

0120	03166005	002	ASPH (TIER II)	GAL	6.050	1,137.000	-1,137.000	0.000	0.00
0125	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	490.000	25.000	-25.000	0.000	0.00
0270	05526001	000	WIRE FENCE (TY A)	LF	35.000	100.000	0.000	0.000	0.00
0275	05526008	000	WIRE FENCE (WATER GAP)	LF	40.000	100.000	0.000	0.000	0.00
0300	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.750	1,800.000	0.000	0.000	0.00
0305	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.750	1,800.000	0.000	0.000	0.00
0320	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.050	1,000.000	0.000	0.000	0.00
0351	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.430	0.000	1,998.000	0.000	0.00
			Added by CO#2						
0355	30766031	000	D-GR HMA TY-C PG76-22	TON	176.000	1,280.000	-1,280.000	0.000	0.00
0380	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,500.000	0.000	0.000	0.00
0385	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,500.000	0.000	0.000	0.00
0390	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,250.000	0.000	0.000	0.00
0395	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110011504026 [LONG BRANCH CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0485	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	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 (\$)
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,755,132.66



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,190.000	9.00	9.000	37,710.00
01106001	000	EXCAVATION (ROADWAY)	CY	22.500	1,306.00	1,306.000	29,385.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.650	3,836.00	3,836.000	102,229.41
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.750	4,235.00	9,749.000	46,307.75
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.400	2,118.00	9,749.000	3,899.60
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	4,235.00	9,749.000	9,749.00
03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	11.400	3,656.00	2,126.450	24,241.53
04006005	000	CEM STABIL BKFL	CY	211.000	112.00	112.000	23,632.00
04036001	000	TEMPORARY SPL SHORING	SF	23.950	3,222.00	2,900.000	69,455.00
04166004	000	DRILL SHAFT (36 IN)	LF	370.000	514.00	514.000	190,180.00
04206013	000	CL C CONC (ABUT)	CY	1,260.000	48.40	48.400	60,984.00
04206029	000	CL C CONC (CAP)	CY	1,850.000	41.30	41.300	76,405.00
04206037	000	CL C CONC (COLUMN)	CY	3,060.000	10.20	10.200	31,212.00
04226001	000	REINF CONC SLAB	SF	27.600	7,130.00	7,130.000	196,788.00
04226015	000	APPROACH SLAB	CY	760.000	70.60	70.600	53,656.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	921.00	921.000	170,385.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	810.000	44.00	39.640	32,108.40
04326064	000	RIPRAP (STONE COMMON)(GROUT)(24 IN)	CY	360.000	238.00	344.000	123,840.00
04506023	001	RAIL (TY SSTR)	LF	125.000	342.00	342.000	42,750.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	226.000	90.00	90.000	20,340.00
04606002	000	CMP (GAL STL 18 IN)	LF	82.600	105.00	460.000	37,996.00
04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,190.000	192.00	192.000	228,480.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	280.000	28.00	28.000	7,840.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,880.000	1.00	1.000	1,880.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	3,040.000	2.00	2.000	6,080.00
04966004	000	REMOV STR (SET)	EA	370.000	2.00	2.000	740.00
04966007	000	REMOV STR (PIPE)	LF	16.550	40.00	40.000	662.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	45,000.000	1.00	1.000	45,000.00
05006001	000	MOBILIZATION	LS	225,000.000	1.00	0.900	202,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,310.000	8.00	8.000	18,480.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	46.150	180.00	74.000	3,415.10
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	41.050	180.00	74.000	3,037.70
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.100	430.00	439.000	1,799.90
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	430.00	439.000	460.95
05086001	000	CONSTRUCTING DETOURS	SY	30.000	3,000.00	4,400.000	132,000.00
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	19.200	1,010.00	870.000	16,704.00
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	19.200	1,010.00	870.000	16,704.00
05306005	000	DRIVEWAYS (ACP)	SY	260.000	53.00	53.330	13,865.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	612.50	612.500	14,700.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	4.00	4.000	6,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	400.00	675.000	1,350.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	4.00	4.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	4.00	4.000	12,200.00

05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,120.000	6.00	6.000	6,720.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,400.000	6.00	6.000	50,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	730.000	2.00	2.000	1,460.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	2.00	2.000	40.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.000	12.00	12.000	228.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	22.00	14.000	350.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	1,800.00	6,502.000	8,452.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	1,800.00	8,250.000	10,725.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.050	1,000.00	250.000	762.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.750	1,804.00	4,196.000	3,147.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.750	1,804.00	4,196.000	3,147.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	1,804.00	4,200.000	5,250.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	1,804.00	4,200.000	5,250.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.250	25.00	53.000	543.25
30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	136.000	0.00	2,276.790	309,643.44
		Added by CO #1					
30816008	000	TOM-C PG76-22 SAC-B	TON	228.000	209.00	689.150	157,126.20
30846001	000	BONDING COURSE	GAL	3.800	329.00	550.000	2,090.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,900.000	2.00	2.000	21,800.00
64126001	000	PORTABLE ROADWAY ILLUMINATION	DAY	150.000	53.00	208.000	31,200.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	859.140	859.14
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,500.00	17,185.390	17,185.39

TOTAL ITEM EARNINGS TO DATE

**\$2,755,132.66**