



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **014214062**
 PROJECT: **NH 1602(227)**
 CONTRACT: **09163226**
 AWARD AMOUNT: **\$2,211,020.10**
 PROJECTED AMOUNT: **\$2,211,020.10**
 ADJ. PROJECTED AMOUNT: **\$2,376,381.15**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **San Antonio**
 COUNTY: **KERR**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2018** to **09/06/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **11/15/2016**
 WORK BEGIN DATE: **04/24/2017**
 ACCEPTED DATE: **01/19/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,373,731.15	\$2,367,626.15	\$6,105.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,373,731.15	\$2,367,626.15	\$6,105.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$120,120.00	\$120,120.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,493,851.15	\$2,487,746.15	\$6,105.00

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>	04/24/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/15/2016	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	87	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	11		DAYS AT	
<u>CURRENT DAYS:</u>	98		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	98	<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
06/26/2018		1	AWAITING FINAL DOCUMENTATION	42	0	42
06/27/2018		1	AWAITING FINAL DOCUMENTATION			
06/28/2018		1	AWAITING FINAL DOCUMENTATION			
06/29/2018		1	AWAITING FINAL DOCUMENTATION			
06/30/2018		1	SATURDAY			
07/01/2018		1	SUNDAY			
07/02/2018		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		29
07/03/2018		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
07/04/2018		1	AWAITING FINAL DOCUMENTATION	SATURDAY		6
07/05/2018		1	AWAITING FINAL DOCUMENTATION	SUNDAY		6
07/06/2018		1	AWAITING FINAL DOCUMENTATION			
07/07/2018		1	SATURDAY			
07/08/2018		1	SUNDAY			
07/09/2018		1	AWAITING FINAL DOCUMENTATION			
07/10/2018		1	AWAITING FINAL DOCUMENTATION			
07/11/2018		1	AWAITING FINAL DOCUMENTATION			
07/12/2018		1	AWAITING FINAL DOCUMENTATION			
07/13/2018		1	AWAITING FINAL DOCUMENTATION			
07/14/2018		1	SATURDAY			
07/15/2018		1	SUNDAY			
07/16/2018		1	AWAITING FINAL DOCUMENTATION			
07/17/2018		1	AWAITING FINAL DOCUMENTATION			
07/18/2018		1	AWAITING FINAL DOCUMENTATION			
07/19/2018		1	AWAITING FINAL DOCUMENTATION			
07/20/2018		1	AWAITING FINAL DOCUMENTATION			
07/21/2018		1	SATURDAY			
07/22/2018		1	SUNDAY			
07/23/2018		1	AWAITING FINAL DOCUMENTATION			
07/24/2018		1	AWAITING FINAL DOCUMENTATION			
07/25/2018		1	AWAITING FINAL DOCUMENTATION			
07/26/2018		1	AWAITING FINAL DOCUMENTATION			
07/27/2018		1	AWAITING FINAL DOCUMENTATION			
07/28/2018		1	SATURDAY			
07/29/2018		1	SUNDAY			
07/30/2018		1	AWAITING FINAL DOCUMENTATION			
07/31/2018		1	AWAITING FINAL DOCUMENTATION			
08/01/2018		1	AWAITING FINAL DOCUMENTATION			
08/02/2018		1	AWAITING FINAL DOCUMENTATION			
08/03/2018		1	AWAITING FINAL DOCUMENTATION			
08/04/2018		1	SATURDAY			
08/05/2018		1	SUNDAY			
08/06/2018		1	Turn box into DCO			

WORK PERFORMED THIS PERIOD

PROJECT NH 1602(227) CONTROL 014214062
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	203,500.000	0.030	\$6,105.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$6,105.00**

CONTRACT LINE ITEMS

PROJECT NH 1602(227) CONTROL 014214062
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	145.000	0.000	145.00	2,610.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	23.000	4,600.000	0.000	4,600.00	105,800.00
0070	01506001	000	BLADING	STA	375.000	8.500	0.000	8.50	3,187.50
0075	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	310.000	8.500	0.000	8.50	2,635.00
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	5,177.000	-2.000	5,175.00	1,293.75
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	5,177.000	-2.000	5,175.00	6,468.75
0100	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	79.000	3,036.000	347.460	3,383.46	267,293.34
0105	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	98.000	759.000	142.940	901.94	88,390.12
0110	03406126	000	D-GR HMA(SQ) TY-D PG70-28	TON	88.000	72.000	-3.570	68.43	6,021.84
0115	03466002	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	115.000	7,436.000	415.510	7,851.51	902,923.65
0120	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.000	868.000	-446.890	421.11	1,684.44
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	67,597.000	169.560	67,766.56	101,649.84
0130	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	150.000	14.000	0.000	14.00	2,100.00
0135	04206049	000	CL C CONC (CRASHWALL)	CY	1,015.000	24.000	0.000	24.00	24,360.00
0140	04326005	000	RIPRAP (CONC) (CL A)	CY	440.000	27.200	10.490	37.69	16,583.60
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	144.000	6.020	150.02	81,010.80
0150	04386009	000	CLEANING EXISTING JOINTS	LF	10.400	849.000	58.750	907.75	9,440.60
0155	04546008	000	HEADER TYPE EXPANSION JOINT	CF	657.000	142.000	93.930	235.93	155,006.01
0160	04546009	000	JOINT SEALANT	LF	8.500	849.000	58.750	907.75	7,715.88
0165	05006001	000	MOBILIZATION	LS	203,500.000	1.000	0.000	1.00	203,500.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	4.000	0.000	4.00	11,200.00
0175	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.500	120.000	0.000	120.00	3,060.00
0180	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	120.000	0.000	120.00	720.00
0185	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.850	100.000	0.000	100.00	385.00
0190	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	100.00	200.00
0195	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.000	1,740.000	0.000	1,740.00	31,320.00
0200	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	1,440.000	0.000	1,440.00	15,840.00
0205	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.000	1,740.000	0.000	1,740.00	27,840.00
0210	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	18,270.000	-360.000	17,910.00	3,223.80
0215	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.750	2,150.000	-50.000	2,100.00	39,375.00
0220	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	8.000	0.000	8.00	13,600.00
0225	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.000	-2.000	3.00	2,700.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,435.000	-10.000	3,425.00	3,425.00
0235	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	5.000	0.000	5.00	625.00
0240	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	13.000	850.000	0.000	850.00	11,050.00
0245	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	26,975.000	1.000	0.000	1.00	26,975.00
0250	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	9.000	2.000	11.00	25,850.00
0260	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00
0265	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	850.000	2.000	0.000	2.00	1,700.00
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0280	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0285	06366001	000	ALUMINUM SIGNS (TY A)	SF	25.000	28.000	0.000	28.00	700.00

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 \$
0290	06366002	000	ALUMINUM SIGNS (TY G)	SF	30.000	75.000	0.000	75.00	2,250.00
0295	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	32.000	0.000	32.00	800.00
0300	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0305	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	439.580	0.000	439.58	3,516.64
0310	06476003	000	REMOVE LRSA	EA	565.000	2.000	0.000	2.00	1,130.00
0325	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	13.750	28.000	0.000	28.00	385.00
0330	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	13.750	6.000	0.000	6.00	82.50
0335	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	2,580.000	-1,430.000	1,150.00	287.50
0340	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	17,325.000	-10,612.000	6,713.00	1,476.86
0345	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	2,440.000	-621.000	1,819.00	909.50
0350	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	16,330.000	-10,233.000	6,097.00	1,341.34
0355	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	14,135.000	-743.000	13,392.00	8,035.20
0360	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	1,634.000	-628.000	1,006.00	1,509.00
0365	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	11,307.000	1,207.000	12,514.00	7,508.40
0370	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	2,440.000	328.500	2,768.50	1,937.95
0375	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	32.000	0.000	32.00	256.00
0380	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	1.000	1.000	2.00	500.00
0385	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	1.000	1.000	2.00	500.00
0390	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	19.000	-1.000	18.00	900.00
0395	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	7,490.000	7,796.000	15,286.00	6,114.40
0400	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	2,580.000	100.000	2,680.00	1,474.00
0405	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.760	10,410.000	2,295.000	12,705.00	9,655.80
0410	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.760	9,835.000	-7,620.000	2,215.00	1,683.40
0415	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	5,970.000	-3,499.000	2,471.00	1,606.15
0420	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	150.000	2.000	0.000	2.00	300.00
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	18.000	74.000	92.00	736.00
0430	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.220	237.000	23.000	260.00	1,097.20
0435	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	9,554.000	-4,486.000	5,068.00	2,027.20
0440	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.380	884.000	-235.000	649.00	246.62
0445	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	106.000	0.000	106.00	318.00
0460	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	170.000	80.000	25.000	105.00	17,850.00
0465	30026001	000	MEMBRANE UNDERSEAL	GAL	1.800	20,279.000	-8,504.000	11,775.00	21,195.00
0470	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,124.240	0.000	1.000	1.00	3,124.24

Added CO #1 - Subgrade Repair - French Drain

Category Subtotal \$2,346,817.82

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 \$
0520	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	1,000.00	1,000.00
0535	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	24,913.330	25,913.33	25,913.33

Category Subtotal \$26,913.33

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	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	5,177.000	-5,177.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	35.000	81.000	-81.000	0.000	0.00
0116	03466043		PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-C SAC-A PG76-22 Bonus	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0117	03466043		PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-C SAC-A PG76-22 Penalty	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0118	03466044		PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-C SAC-A PG76-22 Bonus	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0119	03466044		PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-C SAC-A PG76-22 Penalty	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0191	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0281	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Repair MBGF and Crash Cush	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0315	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	8.500	8.000	-8.000	0.000	0.00
0320	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	8.500	8.000	-8.000	0.000	0.00
0450	07306107	000	FULL - WIDTH MOWING	CYC	1,400.000	1.000	0.000	0.000	0.00
0455	07346002	000	LITTER REMOVAL	CYC	1,250.000	1.000	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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	-7,000.000	0.000	0.00
0525	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0530	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0540	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	-1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,373,731.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	145.00	145.000	2,610.00
01106001	000	EXCAVATION (ROADWAY)	CY	23.000	4,600.00	4,600.000	105,800.00
01506001	000	BLADING	STA	375.000	8.50	8.500	3,187.50
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	310.000	8.50	8.500	2,635.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	5,177.00	5,175.000	1,293.75
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	5,177.00	5,175.000	6,468.75
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	79.000	3,036.00	3,383.460	267,293.34
03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	98.000	759.00	901.940	88,390.12
03406126	000	D-GR HMA(SQ) TY-D PG70-28	TON	88.000	72.00	68.430	6,021.84
03466002	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	115.000	7,436.00	7,851.510	902,923.65
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.000	868.00	421.110	1,684.44
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	67,597.00	67,766.560	101,649.84
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	150.000	14.00	14.000	2,100.00
04206049	000	CL C CONC (CRASHWALL)	CY	1,015.000	24.00	24.000	24,360.00
04326005	000	RIPRAP (CONC) (CL A)	CY	440.000	27.20	37.690	16,583.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	144.00	150.020	81,010.80
04386009	000	CLEANING EXISTING JOINTS	LF	10.400	849.00	907.750	9,440.60
04546008	000	HEADER TYPE EXPANSION JOINT	CF	657.000	142.00	235.930	155,006.01
04546009	000	JOINT SEALANT	LF	8.500	849.00	907.750	7,715.88
05006001	000	MOBILIZATION	LS	203,500.000	1.00	1.000	203,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	4.00	4.000	11,200.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.500	120.00	120.000	3,060.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	120.00	120.000	720.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.850	100.00	100.000	385.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.00	100.000	200.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.000	1,740.00	1,740.000	31,320.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	1,440.00	1,440.000	15,840.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.000	1,740.00	1,740.000	27,840.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	18,270.00	17,910.000	3,223.80
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.750	2,150.00	2,100.000	39,375.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	8.00	8.000	13,600.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.00	3.000	2,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,435.00	3,425.000	3,425.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	5.00	5.000	625.00
05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	13.000	850.00	850.000	11,050.00
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	26,975.000	1.00	1.000	26,975.00
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,000.000	1.00	1.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	9.00	11.000	25,850.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,500.000	2.00	2.000	17,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	850.000	2.00	2.000	1,700.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.00	2.000	1,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,500.000	2.00	2.000	11,000.00

05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	1,000.000	1,000.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	25.000	28.00	28.000	700.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	30.000	75.00	75.000	2,250.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	32.00	32.000	800.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,300.000	2.00	2.000	4,600.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	439.58	439.580	3,516.64
06476003	000	REMOVE LRSA	EA	565.000	2.00	2.000	1,130.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	13.750	28.00	28.000	385.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	13.750	6.00	6.000	82.50
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	2,580.00	1,150.000	287.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	17,325.00	6,713.000	1,476.86
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	2,440.00	1,819.000	909.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	16,330.00	6,097.000	1,341.34
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	14,135.00	13,392.000	8,035.20
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	1,634.00	1,006.000	1,509.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	11,307.00	12,514.000	7,508.40
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	2,440.00	2,768.500	1,937.95
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	32.00	32.000	256.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	1.00	2.000	500.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	1.00	2.000	500.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	19.00	18.000	900.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	7,490.00	15,286.000	6,114.40
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	2,580.00	2,680.000	1,474.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.760	10,410.00	12,705.000	9,655.80
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.760	9,835.00	2,215.000	1,683.40
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	5,970.00	2,471.000	1,606.15
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	150.000	2.00	2.000	300.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	18.00	92.000	736.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.220	237.00	260.000	1,097.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	9,554.00	5,068.000	2,027.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.380	884.00	649.000	246.62
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	106.00	106.000	318.00
30026001	000	MEMBRANE UNDERSEAL	GAL	1.800	20,279.00	11,775.000	21,195.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	170.000	80.00	105.000	17,850.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	25,913.330	25,913.33
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,124.240	0.00	1.000	3,124.24

Added CO #1 - Subgrade Repair - French Drain

TOTAL ITEM EARNINGS TO DATE

\$2,373,731.15