



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/18**

CONTRACT ID: **017601109**
 PROJECT: **BR 2016(696)**
 CONTRACT: **02163227**
 AWARD AMOUNT: **\$2,458,818.05**
 PROJECTED AMOUNT: **\$2,461,818.05**
 ADJ. PROJECTED AMOUNT: **\$2,430,516.32**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **Lufkin**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2017** to **07/26/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **121.26**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **04/19/2016**
 WORK BEGIN DATE: **06/15/2016**
 ACCEPTED DATE: **07/26/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,300,509.54	\$2,279,433.94	\$21,075.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,300,509.54	\$2,279,433.94	\$21,075.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,195.00)	(\$21,195.00)	\$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	\$2,279,314.54	\$2,258,238.94	\$21,075.60

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: 06/15/2016
 TIME CHARGES BEGIN: 05/19/2016
 BID DAYS: 96
 C. O. ADJUSTED DAYS: 31
 CURRENT DAYS: 127
 DAYS CHARGED TO DATE: 154
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 27
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 27
 DAYS AT PER DAY \$785.00
 TOTAL: \$21,195.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2017		1	SATURDAY
07/02/2017		1	SUNDAY
07/03/2017		1	VEG ESTABLISHMENT
07/04/2017		1	HOLIDAY
07/05/2017		1	VEG ESTABLISHMENT
07/06/2017		1	VEG ESTABLISHMENT
07/07/2017		1	VEG ESTABLISHMENT
07/08/2017		1	SATURDAY
07/09/2017		1	SUNDAY
07/10/2017		1	VEG ESTABLISHMENT
07/11/2017		1	VEG ESTABLISHMENT
07/12/2017		1	VEG ESTABLISHMENT
07/13/2017		1	VEG ESTABLISHMENT
07/14/2017		1	VEG ESTABLISHMENT
07/15/2017		1	SATURDAY
07/16/2017		1	SUNDAY
07/17/2017		1	VEG ESTABLISHMENT
07/18/2017		1	VEG ESTABLISHMENT
07/19/2017		1	VEG ESTABLISHMENT
07/20/2017		1	VEG ESTABLISHMENT
07/21/2017		1	VEG ESTABLISHMENT
07/22/2017		1	SATURDAY
07/23/2017		1	SUNDAY
07/24/2017		1	VEG ESTABLISHMENT
07/25/2017		1	VEG ESTABLISHMENT
07/26/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		16
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2016(696) CONTROL 017601109
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	05006001	000	MOBILIZATION	LS	210,000.000	0.100	\$21,000.00
0245	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	126.000	\$75.60

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6,747.00	487.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,075.60

CONTRACT LINE ITEMS

PROJECT BR 2016(696) CONTROL 017601109
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	68.000	9.000	0.000	5.33	362.44
0085	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	36.000	437.000	0.000	158.00	5,688.00
0090	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	178.000	9.000	0.000	23.00	4,094.00
0095	01626002	000	BLOCK SODDING	SY	4.000	1,050.000	0.000	708.36	2,833.42
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	7,102.000	0.000	2,458.00	737.40
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.500	7,102.000	0.000	2,930.46	4,395.68
0130	04006005	000	CEM STABIL BKFL	CY	170.000	31.000	0.000	1.60	272.00
0135	04006007	000	CUT & RESTORE CONC PAVING	SY	340.000	64.000	0.000	53.36	18,142.40
0140	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	158.000	0.000	151.05	37,762.50
0150	04036001	000	TEMPORARY SPL SHORING	SF	72.000	296.000	0.000	100.00	7,200.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,400.000	2.000	0.000	7.71	10,791.20
0161	04516019		RETROFIT RAIL (TY T631)	LF	120.500	0.000	150.000	100.00	12,050.00
0165	04516024	000	RETROFIT RAIL (TY SSTR)	LF	138.300	5,308.000	0.000	5,307.60	734,041.08
0170	04646003	000	RC PIPE (CL III)(18 IN)	LF	66.000	576.000	0.000	584.00	38,544.00
0175	04646005	000	RC PIPE (CL III)(24 IN)	LF	99.000	366.000	0.000	328.00	32,472.00
0180	04646007	000	RC PIPE (CL III)(30 IN)	LF	144.000	8.000	0.000	8.00	1,152.00
0185	04646008	000	RC PIPE (CL III)(36 IN)	LF	172.000	42.000	0.000	44.00	7,568.00
0190	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0195	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,200.000	2.000	0.000	2.00	14,400.00
0200	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,700.000	1.000	0.000	1.00	7,700.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	36.000	0.000	36.00	39,600.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	21.000	0.000	23.00	29,900.00
0215	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,900.000	2.000	0.000	2.00	7,800.00
0225	04966016	000	REMOV STR (PIPE)	EA	1,200.000	25.000	0.000	18.00	21,600.00
0230	05006001	000	MOBILIZATION	LS	210,000.000	1.000	0.000	1.00	210,000.00
0235	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,000.000	6.000	0.000	6.00	204,000.00
0240	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	6,747.000	0.000	487.00	1,217.50
0245	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	6,747.000	0.000	487.00	292.20
0250	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	100.000	20.000	0.000	20.00	2,000.00
0255	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	75.000	3,690.000	0.000	3,720.00	279,000.00
0260	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	15.000	3,540.000	0.000	3,630.00	54,450.00
0265	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	21.000	3,690.000	0.000	3,720.00	78,120.00
0270	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	4,693.750	0.000	4,336.75	82,398.25
0280	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	16.000	0.000	15.00	24,000.00
0285	05406014	000	SHORT RADIUS	LF	45.000	45.000	0.000	45.00	2,025.00
0290	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
0295	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	6.000	0.000	6.00	7,200.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	5,275.000	0.000	4,725.00	16,537.50
0305	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	8.000	0.000	7.00	1,750.00
0310	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	5.000	0.000	6.00	2,100.00
0311	05426005		RM MTL BM GD FEN TRANS (T101)	EA	262.500	0.000	4.000	4.00	1,050.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	15.000	0.000	15.00	37,500.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	15.000	0.000	14.00	3,500.00
0325	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,000.000	1.000	0.000	1.00	12,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0335	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0340	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	4.000	0.000	4.00	48,000.00
0345	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	6.000	0.000	2.00	150.00
0350	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	80.000	0.000	78.00	3,510.00
0355	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	3.000	420.000	0.000	130.00	390.00
0360	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	3,031.000	0.000	1,805.00	2,166.00
0365	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	2,451.000	0.000	1,050.00	1,260.00
0370	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.700	420.000	0.000	130.00	221.00
0375	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.200	3,031.000	0.000	1,805.00	2,166.00
0380	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.200	2,451.000	0.000	1,050.00	1,260.00
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	5,972.000	0.000	2,197.00	2,636.40
0421	96086001		UNIQUE CHANGE ORDER ITEM 1 SUBCONTRACTOR MOBILIZATION (LS)	DOL	2,100.000	0.000	1.000	1.00	2,100.00
0422	96086002		UNIQUE CHANGE ORDER ITEM 2 SUBCONTRACTOR TRAFFIC CONTROL (LS)	DOL	8,279.180	0.000	1.000	1.00	8,279.18
0423	96086003		UNIQUE CHANGE ORDER ITEM 3 GROUT (LS)	DOL	5,372.000	0.000	1.000	1.00	5,372.00
Category Subtotal									\$2,163,057.15

PROJECT BR 2016(696) CONTROL 017601109

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.600	7,102.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	39.000	64.800	0.000	0.000	0.00
0120	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	318.000	575.000	-575.000	0.000	0.00
0125	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	100.000	20.000	0.000	0.000	0.00
0145	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	78.000	38.000	0.000	0.000	0.00
0155	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	115.000	200.000	0.000	0.000	0.00
0220	04806001	000	CLEAN EXIST CULVERTS	EA	2,800.000	5.000	0.000	0.000	0.00
0275	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	85.000	150.000	-150.000	0.000	0.00
0420	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2016(696) CONTROL 017601109

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0121	03406106	911	D-GR HMA(SQ) TY-D PG64-22	TON	333.900	0.000	303.690	327.74	109,432.39
0186	04646038		RC PIPE (CL III)(18 IN)(SPL) 18"x4'x4' RCP TEE	LF	43.750	0.000	8.000	8.00	350.00
0216	04676580		SET (REMOV & REINSTALL)	EA	550.000	0.000	2.000	2.00	1,100.00
0341	05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	23,970.000	0.000	1.000	1.00	23,970.00
0424	96086004		UNIQUE CHANGE ORDER ITEM 4 Subcontractor Mobilization (LS)	DOL	2,600.000	0.000	1.000	1.00	2,600.00

Category Subtotal 137,452.39

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,300,509.54**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	68.000	9.00	5.330	362.44
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	36.000	437.00	158.000	5,688.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	178.000	9.00	23.000	4,094.00
01626002	000	BLOCK SODDING	SY	4.000	1,050.00	708.355	2,833.42
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	7,102.00	2,457.996	737.40
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.500	7,102.00	2,930.456	4,395.68
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	318.000	0.00	0.000	0.00
03406106	911	D-GR HMA(SQ) TY-D PG64-22	TON	333.900	0.00	327.740	109,432.39
04006005	000	CEM STABIL BKFL	CY	170.000	31.00	1.600	272.00
04006007	000	CUT & RESTORE CONC PAVING	SY	340.000	64.00	53.360	18,142.40
04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	158.00	151.050	37,762.50
04036001	000	TEMPORARY SPL SHORING	SF	72.000	296.00	100.000	7,200.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,400.000	2.00	7.708	10,791.20
04516019		RETROFIT RAIL (TY T631)	LF	120.500	0.00	100.000	12,050.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	138.300	5,308.00	5,307.600	734,041.08
04646003	000	RC PIPE (CL III)(18 IN)	LF	66.000	576.00	584.000	38,544.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	99.000	366.00	328.000	32,472.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	144.000	8.00	8.000	1,152.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	172.000	42.00	44.000	7,568.00
04646038		RC PIPE (CL III)(18 IN)(SPL)	LF	43.750	0.00	8.000	350.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	1.00	1.000	5,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,200.000	2.00	2.000	14,400.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,700.000	1.00	1.000	7,700.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	36.00	36.000	39,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	21.00	23.000	29,900.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,900.000	2.00	2.000	7,800.00
04676580		SET (REMOV & REINSTALL)	EA	550.000	0.00	2.000	1,100.00
04966016	000	REMOV STR (PIPE)	EA	1,200.000	25.00	18.000	21,600.00
05006001	000	MOBILIZATION	LS	210,000.000	1.00	1.000	210,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,000.000	6.00	6.000	204,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	6,747.00	487.000	1,217.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	6,747.00	487.000	292.20
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	100.000	20.00	20.000	2,000.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	75.000	3,690.00	3,720.000	279,000.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	15.000	3,540.00	3,630.000	54,450.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	21.000	3,690.00	3,720.000	78,120.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	4,693.75	4,336.750	82,398.25
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	16.00	15.000	24,000.00
05406014	000	SHORT RADIUS	LF	45.000	45.00	45.000	2,025.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,300.000	2.00	2.000	2,600.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	6.00	6.000	7,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	5,275.00	4,725.000	16,537.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	8.00	7.000	1,750.00

05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	5.00	6.000	2,100.00
05426005		RM MTL BM GD FEN TRANS (T101)	EA	262.500	0.00	4.000	1,050.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	15.00	15.000	37,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	15.00	14.000	3,500.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,000.000	1.00	1.000	12,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,300.000	4.00	4.000	13,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	4.00	4.000	6,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	4.00	4.000	48,000.00
05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	23,970.000	0.00	1.000	23,970.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	6.00	2.000	150.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	80.00	78.000	3,510.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	3.000	420.00	130.000	390.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	3,031.00	1,805.000	2,166.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	2,451.00	1,050.000	1,260.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.700	420.00	130.000	221.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.200	3,031.00	1,805.000	2,166.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.200	2,451.00	1,050.000	1,260.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	5,972.00	2,197.000	2,636.40
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,100.000	0.00	1.000	2,100.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,279.180	0.00	1.000	8,279.18
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,372.000	0.00	1.000	5,372.00
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,600.000	0.00	1.000	2,600.00
		Subcontractor Mobilization (LS)					

TOTAL ITEM EARNINGS TO DATE

\$2,300,509.54