



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **018704032**  
 PROJECT: **STP 2018(356)HES**  
 CONTRACT: **12173222**  
 AWARD AMOUNT: **\$1,049,635.30**  
 PROJECTED AMOUNT: **\$1,051,138.30**  
 ADJ. PROJECTED AMOUNT: **\$1,110,176.94**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH 36**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **AUSTIN**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0052**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2022** to **08/26/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2017**  
 AWARD DATE: **12/14/2017**  
 NOTICE TO PROCEED DATE: **01/18/2018**  
 WORK BEGIN DATE: **04/23/2018**  
 ACCEPTED DATE: **08/26/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,161,701.54	\$1,151,201.54	\$10,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,161,701.54	\$1,151,201.54	\$10,500.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,161,701.54</b>	<b>\$1,151,201.54</b>	<b>\$10,500.00</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>04/23/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/18/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>178</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>14</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>192</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>183</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/26/2022		1	AWAITING FINAL DOCUMENTATION	32	0	32
07/27/2022		1	AWAITING FINAL DOCUMENTATION			
07/28/2022		1	AWAITING FINAL DOCUMENTATION			
07/29/2022		1	AWAITING FINAL DOCUMENTATION			
07/30/2022		1	SATURDAY			
07/31/2022		1	SUNDAY			
08/01/2022		1	AWAITING FINAL DOCUMENTATION			
08/02/2022		1	AWAITING FINAL DOCUMENTATION			
08/03/2022		1	AWAITING FINAL DOCUMENTATION			
08/04/2022		1	AWAITING FINAL DOCUMENTATION			
08/05/2022		1	AWAITING FINAL DOCUMENTATION			
08/06/2022		1	SATURDAY			
08/07/2022		1	SUNDAY			
08/08/2022		1	AWAITING FINAL DOCUMENTATION			
08/09/2022		1	AWAITING FINAL DOCUMENTATION			
08/10/2022		1	AWAITING FINAL DOCUMENTATION			
08/11/2022		1	AWAITING FINAL DOCUMENTATION			
08/12/2022		1	AWAITING FINAL DOCUMENTATION			
08/13/2022		1	SATURDAY			
08/14/2022		1	SUNDAY			
08/15/2022		1	AWAITING FINAL DOCUMENTATION			
08/16/2022		1	AWAITING FINAL DOCUMENTATION			
08/17/2022		1	AWAITING FINAL DOCUMENTATION			
08/18/2022		1	AWAITING FINAL DOCUMENTATION			
08/19/2022		1	AWAITING FINAL DOCUMENTATION			
08/20/2022		1	SATURDAY			
08/21/2022		1	SUNDAY			
08/22/2022		1	AWAITING FINAL DOCUMENTATION			
08/23/2022		1	AWAITING FINAL DOCUMENTATION			
08/24/2022		1	AWAIT FINAL ACCEPT			
08/25/2022		1	AWAIT FINAL ACCEPT			
08/26/2022		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(356)HES

CONTROL 018704032

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	05006001	000	MOBILIZATION	LS	105,000.000	0.100	\$10,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,500.00

CONTRACT LINE ITEMS

PROJECT STP 2018(356)HES CONTROL 018704032  
 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 \$
0075	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	0.550	776.000	0.000	776.00	426.80
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	790.000	54.000	691.04	10,365.60
0090	01506002	000	BLADING	HR	100.000	120.000	0.000	10.00	1,000.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.300	7,300.000	0.000	9,700.00	2,910.00
0105	04006005	000	CEM STABIL BKFL	CY	75.000	82.600	5.000	106.47	7,985.25
0110	04006006	000	CUT & RESTORING PAV	SY	150.000	26.000	0.000	26.00	3,900.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	40.000	0.000	7.00	7.00
0120	04036001	000	TEMPORARY SPL SHORING	SF	5.000	1,235.000	450.000	1,186.40	5,932.00
0125	04206054	000	CL C CONC (HEADWALL)	CY	1,200.000	7.500	0.000	9.50	11,400.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	60.700	0.000	56.67	25,501.05
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	12.500	0.000	15.98	7,191.00
0140	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	89.000	6.000	152.39	21,334.60
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	44.000	0.000	52.85	29,067.50
0150	04516004	000	RETROFIT RAIL (TY T131RC)	LF	170.000	96.000	0.000	96.00	16,320.00
0155	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	900.000	9.000	0.000	9.00	8,100.00
0160	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	8.000	0.000	8.00	7,200.00
0161	04626061		CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	1,668.860	0.000	14.000	14.00	23,364.04
			Added by Change Order #1						
0165	04646003	000	RC PIPE (CL III)(18 IN)	LF	75.000	72.000	0.000	76.00	5,700.00
0170	04646005	000	RC PIPE (CL III)(24 IN)	LF	125.000	190.000	0.000	230.00	28,750.00
0175	04646008	000	RC PIPE (CL III)(36 IN)	LF	200.000	4.000	0.000	4.00	800.00
0180	04646012	000	RC PIPE (CL III)(60 IN)	LF	400.000	4.000	0.000	4.00	1,600.00
0185	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0190	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0195	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0200	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	5,400.000	2.000	0.000	2.00	10,800.00
0205	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0210	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0211	04666182		WINGWALL (PW - 1) (HW=7 FT)	EA	30,291.440	0.000	1.000	1.00	30,291.44
			Added by Change Order #1						
0215	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0220	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0225	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,800.000	14.000	0.000	18.00	32,400.00
0230	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,800.000	12.000	0.000	12.00	21,600.00
0235	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	64.000	0.000	58.00	104,400.00
0245	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,000.000	6.000	0.000	2.00	4,000.00
0250	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0255	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	25.000	0.000	25.00	50,000.00
0260	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	24.000	0.000	34.00	68,000.00
0270	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	2.000	0.000	2.00	4,400.00

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 \$
0275	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0280	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,400.000	2.000	0.000	2.00	6,800.00
0290	04966042	000	REMOV STR (SMALL)	EA	100.000	4.000	0.000	5.00	500.00
0295	04966099	000	REMOVE STR (RAIL)	LF	20.000	50.000	0.000	50.00	1,000.00
0300	05006001	000	MOBILIZATION	LS	105,000.000	1.000	0.000	1.00	105,000.00
0305	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.000	0.000	12.00	84,000.00
0320	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	5,275.000	0.000	6,251.00	12,502.00
0325	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,275.000	0.000	2,996.00	2,996.00
0330	05306009	000	TURNOUTS (SURF TREAT)	SY	15.000	2,645.000	0.000	3,401.32	51,019.80
0335	05306016	000	DRIVEWAYS (BASE)	SY	100.000	85.000	0.000	85.00	8,500.00
0340	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	4,639.750	0.000	4,639.75	111,354.00
0345	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0350	05406014	000	SHORT RADIUS	LF	77.000	15.000	0.000	15.00	1,155.00
0355	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	100.000	0.000	100.00	2,500.00
0360	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	101.250	0.000	101.25	8,100.00
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,050.000	0.000	3,050.00	4,575.00
0370	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	75.000	18.000	0.000	18.00	1,350.00
0375	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	400.000	8.000	0.000	8.00	3,200.00
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	25.000	0.000	25.00	62,500.00
0385	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	40.000	36.000	2.000	16.00	640.00
0390	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.000	128.000	0.000	128.00	1,792.00
0402	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	1,028.160	1,028.16	1,028.16

District + Account: 130011-7328

Category Subtotal \$1,119,558.24

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 \$
0398	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	42,143.30	42,143.30

Category Subtotal \$42,143.30

PROJECT STP 2018(356)HES CONTROL 018704032

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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	15.000	61.500	0.000	0.000	0.00
0285	04806001	000	CLEAN EXIST CULVERTS	EA	1,100.000	1.000	0.000	0.000	0.00
0310	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	400.000	0.000	0.000	0.00
0315	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	400.000	0.000	0.000	0.00
0391	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0392	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0393	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0394	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0396	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY		002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0397	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00	
0399	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00	
0401	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00	
							<b>Category Subtotal</b>	<u>0.00</u>		

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,161,701.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,000.000	2.00	2.000	2,000.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	0.550	776.00	776.000	426.80
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	790.00	691.040	10,365.60
01506002	000	BLADING	HR	100.000	120.00	10.000	1,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.300	7,300.00	9,700.000	2,910.00
04006005	000	CEM STABIL BKFL	CY	75.000	82.60	106.470	7,985.25
04006006	000	CUT & RESTORING PAV	SY	150.000	26.00	26.000	3,900.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	40.00	7.000	7.00
04036001	000	TEMPORARY SPL SHORING	SF	5.000	1,235.00	1,186.400	5,932.00
04206054	000	CL C CONC (HEADWALL)	CY	1,200.000	7.50	9.500	11,400.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	60.70	56.669	25,501.05
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	12.50	15.980	7,191.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	89.00	152.390	21,334.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	44.00	52.850	29,067.50
04516004	000	RETROFIT RAIL (TY T131RC)	LF	170.000	96.00	96.000	16,320.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	900.000	9.00	9.000	8,100.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	8.00	8.000	7,200.00
04626061		CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	1,668.860	0.00	14.000	23,364.04
04646003	000	RC PIPE (CL III)(18 IN)	LF	75.000	72.00	76.000	5,700.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	125.000	190.00	230.000	28,750.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	200.000	4.00	4.000	800.00
04646012	000	RC PIPE (CL III)(60 IN)	LF	400.000	4.00	4.000	1,600.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	2,500.000	1.00	1.000	2,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	2,500.000	2.00	2.000	5,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	4,400.000	1.00	1.000	4,400.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	5,400.000	2.00	2.000	10,800.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	9,000.000	1.00	1.000	9,000.00
04666182		WINGWALL (PW - 1) (HW=7 FT)	EA	30,291.440	0.00	1.000	30,291.44
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,000.000	6.00	6.000	36,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,500.000	2.00	2.000	13,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,800.000	14.00	18.000	32,400.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,800.000	12.00	12.000	21,600.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,800.000	2.00	2.000	3,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	64.00	58.000	104,400.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,000.000	6.00	2.000	4,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	25.00	25.000	50,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	24.00	34.000	68,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	2.00	2.000	4,400.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,200.000	2.00	2.000	4,400.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,400.000	2.00	2.000	6,800.00

04966042	000	REMOV STR (SMALL)	EA	100.000	4.00	5.000	500.00
04966099	000	REMOVE STR (RAIL)	LF	20.000	50.00	50.000	1,000.00
05006001	000	MOBILIZATION	LS	105,000.000	1.00	1.000	105,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.00	12.000	84,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	5,275.00	6,251.000	12,502.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,275.00	2,996.000	2,996.00
05306009	000	TURNOUTS (SURF TREAT)	SY	15.000	2,645.00	3,401.320	51,019.80
05306016	000	DRIVEWAYS (BASE)	SY	100.000	85.00	85.000	8,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	4,639.75	4,639.750	111,354.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	4.00	4.000	10,400.00
05406014	000	SHORT RADIUS	LF	77.000	15.00	15.000	1,155.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	100.00	100.000	2,500.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	101.25	101.250	8,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,050.00	3,050.000	4,575.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	75.000	18.00	18.000	1,350.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	400.000	8.00	8.000	3,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	25.00	25.000	62,500.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	40.000	36.00	16.000	640.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.000	128.00	128.000	1,792.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	42,143.300	42,143.30
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	1,028.160	1,028.16

District + Account: 130011-7328

**TOTAL ITEM EARNINGS TO DATE** \$1,161,701.54