



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/11/20**

CONTRACT ID: **020203041**
 PROJECT: **STP 2017(739)HES**
 CONTRACT: **02173020**
 AWARD AMOUNT: **\$3,186,550.00**
 PROJECTED AMOUNT: **\$3,250,550.00**
 ADJ. PROJECTED AMOUNT: **\$3,173,025.00**
 CONTRACTOR: **GHB EQUIPMENT COMPANY, L.L.C.**

HIGHWAY: **US 69**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/08/2018** to **08/13/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.98**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/15/2017**
 WORK BEGIN DATE: **04/10/2017**
 ACCEPTED DATE: **08/13/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,323,338.28	\$3,314,338.28	\$9,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,323,338.28	\$3,314,338.28	\$9,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,820.00)	(\$5,820.00)	\$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	\$3,317,518.28	\$3,308,518.28	\$9,000.00

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

WORK BEGIN DATE: 04/10/2017
 TIME CHARGES BEGIN: 04/14/2017
 BID DAYS: 180
 C. O. ADJUSTED DAYS: 123
 CURRENT DAYS: 303
 DAYS CHARGED TO DATE: 309
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 6
 DAYS AT PER DAY \$970.00
 TOTAL: \$5,820.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/13/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(739)HES CONTROL 020203041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$9,000.00

CONTRACT LINE ITEMS

PROJECT STP 2017(739)HES CONTROL 020203041
 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 \$
0090	01006002	000	PREPARING ROW	STA	700.000	56.000	0.000	56.00	39,200.00
0095	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0100	01046009	000	REMOVING CONC (RIPRAP)	SY	21.000	79.000	0.000	127.88	2,685.48
0105	01106002	000	EXCAVATION (CHANNEL)	CY	60.000	130.000	0.000	130.00	7,800.00
0110	01346001	000	BACKFILL (TY A)	STA	700.000	56.000	0.000	67.00	46,900.00
0115	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	200.000	56.000	0.000	64.00	12,800.00
0120	01626002	000	BLOCK SODDING	SY	6.000	2,522.000	0.000	4,762.00	28,572.00
0125	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	8,645.000	0.000	7,061.00	14,122.00
0130	01686001	000	VEGETATIVE WATERING	MG	77.000	195.000	0.000	1,743.80	134,272.60
0135	04006006	000	CUT & RESTORING PAV	SY	200.000	113.000	0.000	113.00	22,600.00
0140	04016001	000	FLOWABLE BACKFILL	CY	200.000	207.000	0.000	193.00	38,600.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	90.000	161.000	0.000	161.00	14,490.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	25.000	6,835.000	-1,821.000	5,014.00	125,350.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	10.000	0.000	9.00	3,150.00
0160	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	84.000	0.000	85.40	17,080.00
0165	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	350.000	837.000	0.000	837.29	293,052.20
0170	04516005	000	RETROFIT RAIL (TY T221)	LF	95.000	610.000	0.000	610.00	57,950.00
0175	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	164.000	0.000	164.00	16,400.00
0180	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	400.000	56.000	0.000	56.00	22,400.00
0185	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	450.000	24.000	0.000	24.00	10,800.00
0190	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	39.000	0.000	39.00	17,550.00
0195	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	550.000	14.000	0.000	14.00	7,700.00
0200	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	450.000	48.000	0.000	48.00	21,600.00
0205	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	450.000	44.000	0.000	44.00	19,800.00
0210	04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	550.000	96.000	0.000	96.00	52,800.00
0215	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	650.000	26.000	0.000	21.00	13,650.00
0220	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	650.000	82.000	0.000	82.00	53,300.00
0225	04626012	000	CONC BOX CULV (6 FT X 5 FT)	LF	700.000	129.000	0.000	129.00	90,300.00
0230	04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	750.000	93.000	0.000	93.00	69,750.00
0235	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	800.000	21.000	0.000	21.00	16,800.00
0240	04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	750.000	250.000	0.000	250.00	187,500.00
0245	04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	1,000.000	12.000	0.000	12.00	12,000.00
0250	04626025	000	CONC BOX CULV (9 FT X 6 FT)	LF	1,100.000	18.000	0.000	18.00	19,800.00
0255	04626026	000	CONC BOX CULV (9 FT X 7 FT)	LF	1,200.000	52.000	0.000	52.00	62,400.00
0260	04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	1,300.000	20.000	0.000	20.00	26,000.00
0265	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	226.000	0.000	206.00	12,360.00
0270	04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	120.000	0.000	120.00	9,000.00
0275	04646007	000	RC PIPE (CL III)(30 IN)	LF	100.000	44.000	0.000	44.00	4,400.00
0280	04646009	000	RC PIPE (CL III)(42 IN)	LF	140.000	32.000	0.000	32.00	4,480.00
0285	04656146	000	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0290	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0295	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0300	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	5,000.000	10.000	0.000	10.00	50,000.00
0305	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	5,500.000	13.000	0.000	13.00	71,500.00

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 \$
0310	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0315	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0320	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	10,000.000	7.000	0.000	7.00	70,000.00
0325	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0330	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	16,000.000	7.000	0.000	7.00	112,000.00
0335	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0340	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0350	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.000	0.000	1.00	2,000.00
0355	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0360	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,800.000	1.000	0.000	3.00	5,400.00
0365	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	5.000	0.000	4.00	8,000.00
0370	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0375	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0380	04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0385	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	50.000	0.000	50.00	50,000.00
0390	04966006	000	REMOV STR (HEADWALL)	EA	600.000	14.000	0.000	12.00	7,200.00
0395	04966007	000	REMOV STR (PIPE)	LF	40.000	308.000	0.000	252.00	10,080.00
0400	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0405	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	4.000	16.00	80,000.00
0410	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	77.000	282.000	0.000	569.00	43,813.00
0415	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	11.000	282.000	0.000	569.00	6,259.00
0420	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,250.000	0.000	244.00	976.00
0425	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,250.000	0.000	244.00	244.00
0430	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	20,000.000	2.000	0.000	2.00	40,000.00
0435	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	77.000	1,110.000	0.000	1,110.00	85,470.00
0440	05126018	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 2)	LF	27.000	930.000	0.000	960.00	25,920.00
0445	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	14.000	1,110.000	0.000	1,110.00	15,540.00
0450	05126030	000	PORT CTB (MOVE)(F-SHAPE)(TY 2)	LF	14.000	930.000	0.000	720.00	10,080.00
0455	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	14.000	1,110.000	0.000	1,290.00	18,060.00
0465	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	6,770.000	0.000	6,770.00	148,940.00
0470	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	24.000	0.000	24.00	38,400.00
0475	05406014	000	SHORT RADIUS	LF	35.000	24.000	0.000	24.00	840.00
0480	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	2.000	0.000	2.00	1,800.00
0485	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	10,629.000	0.000	10,829.00	54,145.00
0490	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	26.000	0.000	26.00	2,860.00
0495	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	4.000	0.000	4.00	880.00
0500	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	52.000	-26.000	26.00	52,000.00
0505	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,000.000	12.000	0.000	15.00	105,000.00
0510	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	12.000	0.000	8.00	8,000.00
0515	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	12.000	0.000	12.00	6,000.00
0520	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	26.000	0.000	7.00	70.00
0525	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	90.000	71.000	0.000	71.00	6,390.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	111.000	0.000	81.00	4,050.00
0540	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	9.000	50.000	0.000	50.00	450.00
0555	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	24.000	0.000	24.00	288.00
0560	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	3.000	1,220.000	0.000	4,740.00	14,220.00
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	30.000	0.000	79.00	869.00
0575	61856002	000	TMA (STATIONARY)	DAY	180.000	180.000	0.000	601.00	108,180.00

Category Subtotal \$3,323,338.28

PROJECT STP 2017(739)HES CONTROL 020203041
 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 (\$)
0345	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,400.000	1.000	0.000	0.000	0.00
0460	05126042	000	PORT CTB (STKPL)(F-SHAPE)(TY 2)	LF	14.000	930.000	0.000	0.000	0.00
0535	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	9.000	50.000	0.000	0.000	0.00
0545	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	4.000	1,220.000	0.000	0.000	0.00
0550	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	4.000	1,220.000	0.000	0.000	0.00
0570	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	1,220.000	0.000	0.000	0.00
0590	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0610	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	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 (\$)
0595	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	62,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,323,338.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	56.00	56.000	39,200.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	3,000.000	1.00	1.000	3,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	21.000	79.00	127.880	2,685.48
01106002	000	EXCAVATION (CHANNEL)	CY	60.000	130.00	130.000	7,800.00
01346001	000	BACKFILL (TY A)	STA	700.000	56.00	67.000	46,900.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	200.000	56.00	64.000	12,800.00
01626002	000	BLOCK SODDING	SY	6.000	2,522.00	4,762.000	28,572.00
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	8,645.00	7,061.000	14,122.00
01686001	000	VEGETATIVE WATERING	MG	77.000	195.00	1,743.800	134,272.60
04006006	000	CUT & RESTORING PAV	SY	200.000	113.00	113.000	22,600.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	207.00	193.000	38,600.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	90.000	161.00	161.000	14,490.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	6,835.00	5,014.000	125,350.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	10.00	9.000	3,150.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	84.00	85.400	17,080.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	350.000	837.00	837.292	293,052.20
04516005	000	RETROFIT RAIL (TY T221)	LF	95.000	610.00	610.000	57,950.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	164.00	164.000	16,400.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	400.000	56.00	56.000	22,400.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	450.000	24.00	24.000	10,800.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	39.00	39.000	17,550.00
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	550.000	14.00	14.000	7,700.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	450.000	48.00	48.000	21,600.00
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	450.000	44.00	44.000	19,800.00
04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	550.000	96.00	96.000	52,800.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	650.000	26.00	21.000	13,650.00
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	650.000	82.00	82.000	53,300.00
04626012	000	CONC BOX CULV (6 FT X 5 FT)	LF	700.000	129.00	129.000	90,300.00
04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	750.000	93.00	93.000	69,750.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	800.000	21.00	21.000	16,800.00
04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	750.000	250.00	250.000	187,500.00
04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	1,000.000	12.00	12.000	12,000.00
04626025	000	CONC BOX CULV (9 FT X 6 FT)	LF	1,100.000	18.00	18.000	19,800.00
04626026	000	CONC BOX CULV (9 FT X 7 FT)	LF	1,200.000	52.00	52.000	62,400.00
04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	1,300.000	20.00	20.000	26,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	226.00	206.000	12,360.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	120.00	120.000	9,000.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	100.000	44.00	44.000	4,400.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	140.000	32.00	32.000	4,480.00
04656146	000	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	3,000.000	1.00	1.000	3,000.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,000.000	3.00	3.000	9,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	6,000.000	2.00	2.000	12,000.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	5,000.000	10.00	10.000	50,000.00

04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	5,500.000	13.00	13.000	71,500.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,000.000	6.00	6.000	36,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,000.000	2.00	2.000	20,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	10,000.000	7.00	7.000	70,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	14,000.000	2.00	2.000	28,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	16,000.000	7.00	7.000	112,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,500.000	1.00	1.000	3,500.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	4,500.000	1.00	1.000	4,500.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.00	1.000	2,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.00	4.000	8,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,800.000	1.00	3.000	5,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	5.00	4.000	8,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,000.000	3.00	3.000	9,000.00
04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	50.00	50.000	50,000.00
04966006	000	REMOV STR (HEADWALL)	EA	600.000	14.00	12.000	7,200.00
04966007	000	REMOV STR (PIPE)	LF	40.000	308.00	252.000	10,080.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	16.000	80,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	77.000	282.00	569.000	43,813.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	11.000	282.00	569.000	6,259.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,250.00	244.000	976.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,250.00	244.000	244.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	20,000.000	2.00	2.000	40,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	77.000	1,110.00	1,110.000	85,470.00
05126018	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 2)	LF	27.000	930.00	960.000	25,920.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	14.000	1,110.00	1,110.000	15,540.00
05126030	000	PORT CTB (MOVE)(F-SHAPE)(TY 2)	LF	14.000	930.00	720.000	10,080.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	14.000	1,110.00	1,290.000	18,060.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	6,770.00	6,770.000	148,940.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	24.00	24.000	38,400.00
05406014	000	SHORT RADIUS	LF	35.000	24.00	24.000	840.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	2.00	2.000	1,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	10,629.00	10,829.000	54,145.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	26.00	26.000	2,860.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	4.00	4.000	880.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	52.00	26.000	52,000.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,000.000	12.00	15.000	105,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	12.00	8.000	8,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	12.00	12.000	6,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	26.00	7.000	70.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	90.000	71.00	71.000	6,390.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	111.00	81.000	4,050.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	9.000	50.00	50.000	450.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	24.00	24.000	288.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	3.000	1,220.00	4,740.000	14,220.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	30.00	79.000	869.00
61856002	000	TMA (STATIONARY)	DAY	180.000	180.00	601.000	108,180.00

TOTAL ITEM EARNINGS TO DATE

\$3,323,338.28