



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **028703032**
 PROJECT: **BR 1902(288)**
 CONTRACT: **08193006**
 AWARD AMOUNT: **\$8,087,778.91**
 PROJECTED AMOUNT: **\$8,166,281.91**
 ADJ. PROJECTED AMOUNT: **\$8,202,620.54**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 80**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2022** to **01/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **03/02/2020**
 ACCEPTED DATE: **01/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,174,013.63	\$8,150,013.63	\$24,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,174,013.63	\$8,150,013.63	\$24,000.00
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
PAID TO CONTRACTOR	\$8,174,013.63	\$8,150,013.63	\$24,000.00

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: 03/02/2020
TIME CHARGES BEGIN: 12/17/2019
BID DAYS: 257
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 257
DAYS CHARGED TO DATE: 257
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/26/2022	1	AWAITING FINAL DOCUMENTATION
12/27/2022	1	AWAITING FINAL DOCUMENTATION
12/28/2022	1	AWAITING FINAL DOCUMENTATION
12/29/2022	1	AWAITING FINAL DOCUMENTATION
12/30/2022	1	AWAITING FINAL DOCUMENTATION
12/31/2022	1	SATURDAY
01/01/2023	1	HOLIDAY
01/02/2023	1	AWAITING FINAL DOCUMENTATION
01/03/2023	1	AWAITING FINAL DOCUMENTATION
01/04/2023	1	AWAITING FINAL DOCUMENTATION
01/05/2023	1	AWAITING FINAL DOCUMENTATION
01/06/2023	1	AWAITING FINAL DOCUMENTATION
01/07/2023	1	SATURDAY
01/08/2023	1	SUNDAY
01/09/2023	1	AWAITING FINAL DOCUMENTATION
01/10/2023	1	AWAITING FINAL DOCUMENTATION
01/11/2023	1	AWAITING FINAL DOCUMENTATION
01/12/2023	1	AWAITING FINAL DOCUMENTATION
01/13/2023	1	AWAITING FINAL DOCUMENTATION
01/14/2023	1	SATURDAY
01/15/2023	1	SUNDAY
01/16/2023	1	AWAITING FINAL DOCUMENTATION
01/17/2023	1	AWAITING FINAL DOCUMENTATION
01/18/2023	1	AWAITING FINAL DOCUMENTATION
01/19/2023	1	AWAITING FINAL DOCUMENTATION
01/20/2023	1	AWAITING FINAL DOCUMENTATION
01/21/2023	1	SATURDAY
01/22/2023	1	SUNDAY
01/23/2023	1	AWAITING FINAL DOCUMENTATION
01/24/2023	1	AWAITING FINAL DOCUMENTATION
01/25/2023	1	AWAITING FINAL DOCUMENTATION
01/26/2023	1	AWAITING FINAL DOCUMENTATION
01/27/2023	1	AWAITING FINAL DOCUMENTATION
01/28/2023	1	SATURDAY
01/29/2023	1	SUNDAY
01/30/2023	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
36	0	36
		<hr/>
AWAITING FINAL DOCU		25
HOLIDAY		1
SATURDAY		5
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(288)

CONTROL 028703032

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05006001	000	MOBILIZATION	LS	800,000.000	0.030	\$24,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,000.00

CONTRACT LINE ITEMS

PROJECT BR 1902(288) CONTROL 028703032
 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	7,500.000	43.000	0.000	47.00	352,500.00
0065	01046064	000	REMOVING CONC (MISC)	CY	250.000	7.000	0.000	7.00	1,750.00
0070	01066002	000	OBLITERATING ABANDONED ROAD	SY	0.500	8,896.600	0.000	10,538.00	5,269.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	13,664.000	0.000	13,664.00	122,976.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	32,952.000	0.000	32,952.00	527,232.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	37,356.000	0.000	37,356.00	65,373.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.390	9,399.000	0.000	12,836.20	5,006.12
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.390	9,399.000	0.000	37,694.30	14,700.78
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	55.000	2,446.700	0.000	2,446.70	134,568.50
0120	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	125.000	182.300	0.000	182.30	22,787.50
0125	02606027	000	LIME TRT (EXST MATL)(8")	SY	1.000	11,467.900	0.000	11,467.90	11,467.90
0140	03106009	000	PRIME COAT (MC-30)	GAL	4.250	2,752.600	0.000	1,850.00	7,862.50
0145	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	200.000	198.900	0.000	120.00	24,000.00
0150	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.500	6,763.000	0.000	4,150.00	18,675.00
0155	03416010	001	D-GR HMA TY-B PG70-22	TON	95.000	1,453.500	0.000	1,453.50	138,082.50
0160	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	105.000	3,396.000	0.000	3,722.69	390,882.45
0165	04006005	000	CEM STABIL BKFL	CY	140.000	28.000	0.000	46.50	6,510.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	30.000	879.000	0.000	879.00	26,370.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	8.000	0.000	8.00	4,400.00
0180	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	350.000	84.000	0.000	84.00	29,400.00
0185	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	800.000	11.000	0.000	11.00	8,800.00
0190	04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	162.000	0.000	162.00	16,200.00
0195	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0200	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0205	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0215	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	350,000.000	1.000	0.000	1.00	350,000.00
0220	04966042	000	REMOV STR (SMALL)	EA	750.000	1.000	0.000	1.00	750.00
0225	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	1.00	800,000.00
0230	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	17.000	0.000	17.00	51,000.00
0235	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	47.000	20.000	0.000	465.16	21,862.52
0240	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	25.000	20.000	0.000	322.00	8,050.00
0245	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.710	4,385.000	0.000	5,653.00	15,319.63
0250	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.470	4,385.000	0.000	5,653.00	2,656.91
0255	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	330.000	0.000	330.00	8,250.00
0260	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	330.000	0.000	330.00	990.00
0265	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	330.000	0.000	330.00	2,970.00
0270	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	598.500	0.000	598.50	23,940.00
0275	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.480	8,510.000	0.000	6,060.00	2,908.80
0280	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.960	4,240.000	0.000	2,975.00	2,856.00
0285	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.400	300.000	0.000	300.00	7,620.00
0290	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,675.000	4.000	0.000	4.00	6,700.00
0295	05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,675.000	1.000	0.000	1.00	1,675.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	900.000	0.000	900.00	1,125.00

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 \$
0305	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	1.000	0.000	1.00	150.00
0310	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	150.000	4.000	0.000	4.00	600.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	4.000	0.000	4.00	600.00
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	3.00	2,250.00
0335	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,250.000	2.000	0.000	3.00	21,750.00
0340	05526001	000	WIRE FENCE (TY A)	LF	14.000	471.000	0.000	471.00	6,594.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	4.000	0.000	4.00	1,800.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	4.000	0.000	4.00	2,000.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	8.000	0.000	8.00	520.00
0360	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	24.000	0.000	36.00	360.00
0365	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	6.000	0.000	6.00	90.00
0385	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.600	8,510.000	0.000	10,945.00	6,567.00
0390	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	8,480.000	0.000	9,602.00	5,761.20
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	108.000	0.000	180.00	1,440.00
0410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	20.000	0.000	17.00	2,975.00
0415	61856001	001	TMA (STATIONARY)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0559	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	7,313.93	7,313.93
0561	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	8,194.48	8,194.48
0600	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	19,850.630	0.000	1.000	1.00	19,850.63
CO#1 - Compensation for Utility Delays									

Category Subtotal \$3,393,853.35

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	04006005	000	CEM STABIL BKFL	CY	140.000	172.000	0.000	153.50	21,490.00
0480	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	520.000	0.000	520.00	104,000.00
0485	04166006	000	DRILL SHAFT (48 IN)	LF	350.000	1,192.000	0.000	1,192.00	417,200.00
0490	04206013	000	CL C CONC (ABUT)	CY	1,100.000	67.500	0.000	67.50	74,250.00
0495	04206029	000	CL C CONC (CAP)	CY	850.000	242.500	0.000	242.50	206,125.00
0500	04206037	000	CL C CONC (COLUMN)	CY	800.000	224.800	0.000	224.80	179,840.00
0505	04226001	000	REINF CONC SLAB	SF	16.000	52,624.000	0.000	52,624.00	841,984.00
0510	04256039	000	PRESTR CONC GIRDER (TX54)	LF	135.000	3,160.500	0.000	3,160.50	426,667.50
0515	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	1,462.000	0.000	1,591.70	254,672.00
0520	04346027	000	ELASTOMERIC BEARING (E8)	EA	2,800.000	5.000	0.000	5.00	14,000.00
0525	04346036	000	ELASTOMERIC BEARING (F8)	EA	2,800.000	5.000	0.000	5.00	14,000.00
0530	04346041	000	SLIDING ELASTOMERIC BEARING (ES 4)	EA	2,400.000	5.000	0.000	5.00	12,000.00
0535	04346111	000	ELASTOMERIC BEARING(EE4)	EA	1,300.000	5.000	0.000	5.00	6,500.00
0540	04426001	001	STR STEEL (PLATE GIRDER)	LB	1.600	1,239,000.000	0.000	1,239,000.00	1,982,400.00
0545	04506006	000	RAIL (TY T223)	LF	80.000	2,336.000	0.000	2,336.00	186,880.00
0550	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	91.000	0.000	91.00	9,100.00
0555	04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	120.000	91.000	0.000	91.00	10,920.00
0605	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	16,488.000	0.000	1.000	1.00	16,488.00
CO#2 - Compensation for Lead Abatement									

Category Subtotal \$4,778,516.50

CATEGORY 003 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 \$
0569	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,643.78	1,643.78
Category Subtotal									\$1,643.78

PROJECT BR 1902(288) CONTROL 028703032

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 (\$)
0085	01506002	000	BLADING	HR	150.000	20.000	0.000	0.000	0.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.290	37,356.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	27.000	314.400	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	125.000	215.000	0.000	0.000	0.00
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.000	11,467.900	0.000	0.000	0.00
0370	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	8,510.000	0.000	0.000	0.00
0375	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	8,480.000	0.000	0.000	0.00
0380	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	154.000	0.000	0.000	0.00
0395	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	30.000	0.000	0.000	0.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	1,600.000	0.000	0.000	0.00
0420	61856005	001	TMA (MOBILE OPERATION)	DAY	100.000	20.000	0.000	0.000	0.00
0556	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0557	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0558	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0562	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	15,000.000	0.000	0.000	0.00
0563	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	16,000.000	0.000	0.000	0.00
0564	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	16,000.000	0.000	0.000	0.00
0566	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0567	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0568	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0571	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0572	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,174,013.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,500.000	43.00	47.000	352,500.00
01046064	000	REMOVING CONC (MISC)	CY	250.000	7.00	7.000	1,750.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	0.500	8,896.60	10,538.000	5,269.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	13,664.00	13,664.000	122,976.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	32,952.00	32,952.000	527,232.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	37,356.00	37,356.000	65,373.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.390	9,399.00	12,836.200	5,006.12
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.390	9,399.00	37,694.300	14,700.78
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	55.000	2,446.70	2,446.700	134,568.50
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	125.000	182.30	182.300	22,787.50
02606027	000	LIME TRT (EXST MATL)(8")	SY	1.000	11,467.90	11,467.900	11,467.90
03106009	000	PRIME COAT (MC-30)	GAL	4.250	2,752.60	1,850.000	7,862.50
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	200.000	198.90	120.000	24,000.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.500	6,763.00	4,150.000	18,675.00
03416010	001	D-GR HMA TY-B PG70-22	TON	95.000	1,453.50	1,453.500	138,082.50
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	105.000	3,396.00	3,722.690	390,882.45
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.00	7,313.930	7,313.93
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.00	8,194.480	8,194.48
04006005	000	CEM STABIL BKFL	CY	140.000	200.00	200.000	28,000.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	879.00	879.000	26,370.00
04166004	000	DRILL SHAFT (36 IN)	LF	200.000	520.00	520.000	104,000.00
04166006	000	DRILL SHAFT (48 IN)	LF	350.000	1,192.00	1,192.000	417,200.00
04206013	000	CL C CONC (ABUT)	CY	1,100.000	67.50	67.500	74,250.00
04206029	000	CL C CONC (CAP)	CY	850.000	242.50	242.500	206,125.00
04206037	000	CL C CONC (COLUMN)	CY	800.000	224.80	224.800	179,840.00
04226001	000	REINF CONC SLAB	SF	16.000	52,624.00	52,624.000	841,984.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	135.000	3,160.50	3,160.500	426,667.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	8.00	8.000	4,400.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	1,462.00	1,591.700	254,672.00
04346027	000	ELASTOMERIC BEARING (E8)	EA	2,800.000	5.00	5.000	14,000.00
04346036	000	ELASTOMERIC BEARING (F8)	EA	2,800.000	5.00	5.000	14,000.00
04346041	000	SLIDING ELASTOMERIC BEARING (ES 4)	EA	2,400.000	5.00	5.000	12,000.00
04346111	000	ELASTOMERIC BEARING(EE4)	EA	1,300.000	5.00	5.000	6,500.00
04426001	001	STR STEEL (PLATE GIRDER)	LB	1.600	1,239,000.00	1,239,000.000	1,982,400.00
04506006	000	RAIL (TY T223)	LF	80.000	2,336.00	2,336.000	186,880.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	91.00	91.000	9,100.00
04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	120.000	91.00	91.000	10,920.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	350.000	84.00	84.000	29,400.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	800.000	11.00	11.000	8,800.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	162.00	162.000	16,200.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	10,000.000	2.00	2.000	20,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	7,000.000	2.00	2.000	14,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.00	1.000	1,200.00

04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	4.00	4.000	5,600.00
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	350,000.000	1.00	1.000	350,000.00
04966042	000	REMOV STR (SMALL)	EA	750.000	1.00	1.000	750.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	1.000	800,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	17.00	17.000	51,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	47.000	20.00	465.160	21,862.52
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	25.000	20.00	322.000	8,050.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.710	4,385.00	5,653.000	15,319.63
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.470	4,385.00	5,653.000	2,656.91
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	330.00	330.000	8,250.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	330.00	330.000	990.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	330.00	330.000	2,970.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	598.50	598.500	23,940.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.480	8,510.00	6,060.000	2,908.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.960	4,240.00	2,975.000	2,856.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.400	300.00	300.000	7,620.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,675.000	4.00	4.000	6,700.00
05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,675.000	1.00	1.000	1,675.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	900.00	900.000	1,125.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	1.00	1.000	150.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	150.000	4.00	4.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	4.00	4.000	600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	1.00	1.000	1,250.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	3.000	2,250.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,250.000	2.00	3.000	21,750.00
05526001	000	WIRE FENCE (TY A)	LF	14.000	471.00	471.000	6,594.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	4.00	4.000	1,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	4.00	4.000	2,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	8.00	8.000	520.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	24.00	36.000	360.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	6.00	6.000	90.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.600	8,510.00	10,945.000	6,567.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	8,480.00	9,602.000	5,761.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	108.00	180.000	1,440.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	20.00	17.000	2,975.00
61856001	001	TMA (STATIONARY)	EA	7,500.000	1.00	1.000	7,500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,643.780	1,643.78
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	19,850.630	0.00	1.000	19,850.63
		CO#1 - Compensation for Utility Delays					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	16,488.000	0.00	1.000	16,488.00
		CO#2 - Compensation for Lead Abatement					

TOTAL ITEM EARNINGS TO DATE **\$8,174,013.63**