



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **045901079**
 PROJECT: **STP 2020(953)HES**
 CONTRACT: **07203228**
 AWARD AMOUNT: **\$1,492,223.50**
 PROJECTED AMOUNT: **\$1,507,223.50**
 ADJ. PROJECTED AMOUNT: **\$1,513,298.37**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 488**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/07/2022** to **05/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **11/12/2020**
 ACCEPTED DATE: **04/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,629,748.08	\$1,625,848.08	\$3,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,629,748.08	\$1,625,848.08	\$3,900.00
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	\$1,629,748.08	\$1,625,848.08	\$3,900.00

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>	11/12/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/12/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	24	DAYS AT	
<u>CURRENT DAYS:</u>	144	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	144	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/07/2022		1	AWAITING FINAL DOCUMENTATION
04/08/2022		1	AWAITING FINAL DOCUMENTATION
04/09/2022		1	SATURDAY
04/10/2022		1	SUNDAY
04/11/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
AWAITING FINAL DOCU		3
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(953)HES

CONTROL 045901079

CATEGORY 001

DESCRIPTION ROADWAY ITEMS: FM 488

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0325	05006001	000	MOBILIZATION	LS	130,000.000	0.030	\$3,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,900.00

CONTRACT LINE ITEMS

PROJECT STP 2020(953)HES CONTROL 045901079
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 488

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	400.000	4.000	0.000	4.00	1,600.00
0062	01046054		REMOVING CONCRETE(MOW STRIP)	LF	9.630	0.000	400.000	400.00	3,852.00
			Added by CO #01						
0065	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	45.000	168.500	0.000	519.00	23,355.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	334.000	0.000	291.66	2,916.61
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.250	334.000	0.000	6,292.00	14,157.00
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.250	167.000	0.000	6,292.00	14,157.00
0095	04206009	000	CL A CONC (COLLAR)	EA	1,700.000	5.000	0.000	17.00	28,900.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	210.600	0.000	207.25	113,989.70
0105	04606002	000	CMP (GAL STL 18 IN)	LF	45.000	22.000	0.000	46.00	2,070.00
0110	04606003	000	CMP (GAL STL 24 IN)	LF	120.000	12.000	0.000	20.00	2,400.00
0112	04606009		CMP AR (GAL STL DES 2)	LF	132.000	0.000	178.000	200.00	26,400.00
			Added by CO #01						
0113	04606010		CMP AR (GAL STL DES 3)	LF	165.000	0.000	12.000	12.00	1,980.00
			Added by CO #01						
0115	04606023	000	CMP (GAL STL 15 IN)	LF	85.000	24.000	0.000	26.00	2,210.00
0120	04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,100.000	16.000	0.000	16.00	17,600.00
0125	04646002	001	RC PIPE (CL III)(15 IN)	LF	100.000	31.000	0.000	88.00	8,800.00
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	4.000	0.000	4.00	400.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	42.000	0.000	138.00	13,800.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	18.000	0.000	26.00	3,380.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	22.000	0.000	88.00	11,440.00
0150	04646007	001	RC PIPE (CL III)(30 IN)	LF	280.000	8.000	0.000	8.00	2,240.00
0170	04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	23,000.000	4.000	0.000	4.00	92,000.00
0175	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	650.000	2.000	0.000	2.00	1,300.00
0180	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	750.000	22.000	0.000	24.00	18,000.00
0185	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	900.000	41.000	0.000	37.00	33,300.00
0190	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	700.000	54.000	0.000	61.00	42,700.00
0195	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0200	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	850.000	7.000	0.000	7.00	5,950.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	31.000	0.000	34.00	32,300.00
0210	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	650.000	3.000	0.000	3.00	1,950.00
0215	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	750.000	9.000	0.000	7.00	5,250.00
0220	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	800.000	12.000	0.000	14.00	11,200.00
0225	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	3.000	0.000	4.00	4,000.00
0230	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	13.000	0.000	16.00	20,800.00
0237	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	0.000	9.000	9.00	13,500.00
			Added by CO #03 (replacement for item 0467-6393)						
0240	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0245	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	12.000	0.000	12.00	18,000.00
0250	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0255	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	2,000.000	3.000	0.000	2.00	4,000.00
0260	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	2,100.000	2.000	0.000	4.00	8,400.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 488

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0275	04676456	000	SET (TY II) (42 IN) (CMP) (3: 1) (C)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0280	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0285	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,100.000	6.000	0.000	6.00	24,600.00
0290	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,800.000	2.000	0.000	2.00	9,600.00
0295	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	800.000	115.000	0.000	111.00	88,800.00
0300	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,200.000	4.000	0.000	1.00	1,200.00
0305	04966005	000	REMOV STR (WINGWALL)	EA	1,800.000	37.000	0.000	37.00	66,600.00
0310	04966007	000	REMOV STR (PIPE)	LF	80.000	16.000	0.000	23.00	1,840.00
0315	04966007	000	REMOV STR (PIPE)	LF	80.000	20.000	0.000	69.00	5,520.00
0320	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,400.000	5.000	0.000	7.00	9,800.00
0325	05006001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	1.00	130,000.00
0330	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	8.000	0.000	8.00	56,000.00
0335	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	6,200.000	0.000	4,821.00	12,052.50
0340	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,200.000	0.000	4,929.00	4,929.00
0345	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	750.000	0.000	720.00	43,200.00
0350	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	30.000	750.000	0.000	720.00	21,600.00
0355	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	30.000	2.000	0.000	720.00	21,600.00
0360	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,625.000	0.000	2,425.00	48,500.00
0365	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	12.000	0.000	12.00	19,200.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,800.000	0.000	1,510.00	3,020.00
0375	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	170.000	2.000	0.000	4.00	680.00
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	18.000	0.000	18.00	46,800.00
0385	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	12.000	0.000	12.00	3,300.00
0390	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0395	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	2.000	0.000	3.00	5,400.00
0400	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.000	0.000	3.00	33,000.00
0410	61856002	002	TMA (STATIONARY)	DAY	275.000	120.000	0.000	111.00	30,525.00
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	4.000	0.000	2.00	1,300.00
0420	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	54.000	-54.000	17.00	425.00
0425	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	70.000	0.000	154.00	9,240.00
0430	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	70.000	16.000	168.00	1,680.00
0432	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	0.000	54.000	57.00	1,824.00
Added by CO #01									
0435	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	16.000	400.000	0.000	206.00	3,296.00
0440	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	24.000	0.000	21.00	168.00
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	4,360.000	0.000	4,480.00	4,480.00
0450	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	15.000	111.000	0.000	91.00	1,365.00
0461	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.900	0.000	671.000	671.00	1,274.90
Added by CO #05									
0480	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	45,481.42	45,481.42
0485	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	45,481.42	-45,481.42
0701	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,210.520	0.000	1.000	1.00	7,210.52
Force Account MBGF Repair @ Tehuacana Creek bridge									
0702	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	12,323.450	0.000	1.000	1.00	12,323.45
Cut and restore cross culvert, and traffic control									

Category Subtotal \$1,379,850.68

CATEGORY 002 DESCRIPTION BRIDGE: TEHUACANA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9'-13")	SY	350.000	120.000	0.000	122.22	42,777.00
0530	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	325.000	55.000	0.000	38.44	12,493.98
0535	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	425.000	20.000	0.000	20.23	8,599.03
0540	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	80.000	0.000	178.69	31,270.75
0545	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	52.000	0.000	52.00	3,120.00
0550	04516004	000	RETROFIT RAIL (TY T131RC)	LF	160.000	870.300	0.000	870.30	139,248.00
0555	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	200.000	10.000	0.000	16.50	3,300.00
0560	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	160.000	15.000	0.000	56.80	9,088.64
Category Subtotal									\$249,897.40

PROJECT STP 2020(953)HES CONTROL 045901079

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 488

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.250	167.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	2,000.000	0.334	0.000	0.000	0.00
0155	04646008	001	RC PIPE (CL III)(36 IN)	LF	950.000	2.000	0.000	0.000	0.00
0160	04646009	001	RC PIPE (CL III)(42 IN)	LF	230.000	178.000	-178.000	0.000	0.00
0165	04646010	001	RC PIPE (CL III)(48 IN)	LF	430.000	12.000	-12.000	0.000	0.00
0235	04676393	000	SET (TY II) (24 IN) (RCP) (5: 1) (P)	EA	1,500.000	8.000	-8.000	0.000	0.00
0265	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,800.000	1.000	0.000	0.000	0.00
0405	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0475	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0600	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,500.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	8,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,629,748.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	400.000	4.00	4.000	1,600.00
01046054		REMOVING CONCRETE(MOW STRIP)	LF	9.630	0.00	400.000	3,852.00
01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	45.000	168.50	519.000	23,355.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	334.00	291.661	2,916.61
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.250	334.00	6,292.000	14,157.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.250	167.00	6,292.000	14,157.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	350.000	120.00	122.220	42,777.00
04206009	000	CL A CONC (COLLAR)	EA	1,700.000	5.00	17.000	28,900.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	325.000	55.00	38.443	12,493.98
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	425.000	20.00	20.233	8,599.03
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	80.00	178.690	31,270.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	210.60	207.254	113,989.70
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	52.00	52.000	3,120.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	160.000	870.30	870.300	139,248.00
04606002	000	CMP (GAL STL 18 IN)	LF	45.000	22.00	46.000	2,070.00
04606003	000	CMP (GAL STL 24 IN)	LF	120.000	12.00	20.000	2,400.00
04606009		CMP AR (GAL STL DES 2)	LF	132.000	0.00	200.000	26,400.00
04606010		CMP AR (GAL STL DES 3)	LF	165.000	0.00	12.000	1,980.00
04606023	000	CMP (GAL STL 15 IN)	LF	85.000	24.00	26.000	2,210.00
04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,100.000	16.00	16.000	17,600.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	100.000	31.00	88.000	8,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	46.00	142.000	14,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	40.00	114.000	14,820.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	280.000	8.00	8.000	2,240.00
04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	23,000.000	4.00	4.000	92,000.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	650.000	2.00	2.000	1,300.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	750.000	22.00	24.000	18,000.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	900.000	41.00	37.000	33,300.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	700.000	54.00	61.000	42,700.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,200.000	2.00	2.000	2,400.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	850.000	7.00	7.000	5,950.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	31.00	34.000	32,300.00
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	650.000	3.00	3.000	1,950.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	750.000	9.00	7.000	5,250.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	800.000	12.00	14.000	11,200.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	3.00	4.000	4,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,300.000	13.00	16.000	20,800.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	0.00	9.000	13,500.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,100.000	4.00	4.000	4,400.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	12.00	12.000	18,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	2.00	2.000	4,600.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	2,000.000	3.00	2.000	4,000.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	2,100.000	2.00	4.000	8,400.00

04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,200.000	2.00	2.000	4,400.00
04676456	000	SET (TY II) (42 IN) (CMP) (3: 1) (C)	EA	2,100.000	4.00	4.000	8,400.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,000.000	2.00	2.000	8,000.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,100.000	6.00	6.000	24,600.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,800.000	2.00	2.000	9,600.00
04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	800.000	115.00	111.000	88,800.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,200.000	4.00	1.000	1,200.00
04966005	000	REMOV STR (WINGWALL)	EA	1,800.000	37.00	37.000	66,600.00
04966007	000	REMOV STR (PIPE)	LF	80.000	36.00	92.000	7,360.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,400.000	5.00	7.000	9,800.00
05006001	000	MOBILIZATION	LS	130,000.000	1.00	1.000	130,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	8.00	8.000	56,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	6,200.00	4,821.000	12,052.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,200.00	4,929.000	4,929.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	750.00	720.000	43,200.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	30.000	750.00	720.000	21,600.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	30.000	2.00	720.000	21,600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,625.00	2,425.000	48,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	12.00	12.000	19,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,800.00	1,510.000	3,020.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	170.000	2.00	4.000	680.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	18.00	18.000	46,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	12.00	12.000	3,300.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	2.00	2.000	7,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	2.00	3.000	5,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.00	3.000	33,000.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	54.00	17.000	425.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	70.00	154.000	9,240.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	70.00	168.000	1,680.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	0.00	57.000	1,824.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	16.000	400.00	206.000	3,296.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	24.00	21.000	168.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	4,360.00	4,480.000	4,480.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	15.000	111.00	91.000	1,365.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.900	0.00	671.000	1,274.90
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	200.000	10.00	16.500	3,300.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	160.000	15.00	56.804	9,088.64
61856002	002	TMA (STATIONARY)	DAY	275.000	120.00	111.000	30,525.00
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	4.00	2.000	1,300.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	45,481.420	45,481.42
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	45,481.420	-45,481.42
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,210.520	0.00	1.000	7,210.52
		Force Account MBSG Repair @ Tehuacana Creek bridge					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	12,323.450	0.00	1.000	12,323.45
		Cut and restore cross culvert, and traffic control					

TOTAL ITEM EARNINGS TO DATE **\$1,629,748.08**