



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **011808076**  
 PROJECT: **BR 2021(343)**  
 CONTRACT: **05213230**  
 AWARD AMOUNT: **\$5,478,921.25**  
 PROJECTED AMOUNT: **\$5,499,321.25**  
 ADJ. PROJECTED AMOUNT: **\$5,640,347.25**  
 CONTRACTOR: **ATLANTIC SPECIALTY INSURANCE COMPANY**

HIGHWAY: **SH 21**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.56**  
 % TIME USED: **156.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/17/2021**  
 WORK BEGIN DATE: **09/17/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,938,516.40	\$4,826,705.17	\$111,811.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,938,516.40	\$4,826,705.17	\$111,811.23
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$204,750.00)	(\$182,250.00)	(\$22,500.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$4,733,766.40</b>	<b>\$4,644,455.17</b>	<b>\$89,311.23</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**

WORK BEGIN DATE: 09/17/2021  
TIME CHARGES BEGIN: 09/15/2021  
BID DAYS: 321  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 321  
DAYS CHARGED TO DATE: 503  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 182  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 182  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$204,750.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024		1 SATURDAY
08/04/2024		1 SUNDAY
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024		1 SATURDAY
08/11/2024		1 SUNDAY
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024		1 SATURDAY
08/18/2024		1 SUNDAY
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024		1 SATURDAY
08/25/2024		1 SUNDAY
08/26/2024	1	
08/27/2024	1	
08/28/2024		1 RAIN
08/29/2024		1 RAIN
08/30/2024	1	
08/31/2024		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
RAIN		2
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(343) CONTROL 011808076  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	59.000	147.250	\$8,687.75	1,480.60	2,172.85
0115	02756001	000	CEMENT	TON	200.000	11.800	\$2,360.00	76.30	70.61
0125	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	9.000	722.220	\$6,499.98	2,590.00	722.22
0135	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	200.000	248.830	\$49,766.00	202.80	248.83
0160	03166029	002	ASPH (RC-250)	GAL	12.000	950.000	\$11,400.00	928.00	950.00
0175	03166417	002	AGGR (TY E OR L GR 5)	CY	342.000	26.000	\$8,892.00	30.00	26.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	40.000	\$3,400.00	40.00	40.00
0190	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	835.000	2.000	\$1,670.00	2.00	2.00
0275	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.450	1,230.000	\$7,933.50	4,328.00	1,230.00
0330	61856002	002	TMA (STATIONARY)	DAY	500.000	3.000	\$1,500.00	4.00	6.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0535	04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	27.720	\$9,702.00	71.00	49.92

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$111,811.23**

CONTRACT LINE ITEMS

PROJECT BR 2021(343) CONTROL 011808076  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	675.000	35.400	0.000	24.00	16,200.00
0062	01056026		REMOVE STAB BASE & ASPH PAV (13"-18") REMOVE STAB & ASPH PAV (13" - 18")	SY	20.500	0.000	5,992.000	5,992.00	122,836.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	11,240.000	-2,751.000	8,992.00	89,920.00
0070	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	5,555.000	0.000	3,155.00	44,170.00
0110	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	59.000	1,480.600	0.000	2,172.85	128,198.15
0115	02756001	000	CEMENT	TON	200.000	76.300	0.000	70.61	14,122.00
0120	02756054	000	CEMENT TREAT (NEW BASE 14")	SY	5.700	996.000	0.000	2,608.30	14,867.31
0125	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	9.000	2,590.000	0.000	722.22	6,499.98
0130	30766001	000	D-GR HMA TY-B PG64-22	TON	140.000	666.200	0.000	385.94	54,031.60
0135	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	200.000	202.800	0.000	248.83	49,766.00
0140	30766066	000	TACK COAT	GAL	25.000	32.000	0.000	50.00	1,250.00
0160	03166029	002	ASPH (RC-250)	GAL	12.000	928.000	0.000	950.00	11,400.00
0175	03166417	002	AGGR (TY E OR L GR 5)	CY	342.000	30.000	0.000	26.00	8,892.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	40.000	0.000	40.00	3,400.00
0190	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	835.000	2.000	0.000	2.00	1,670.00
0200	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	70,000.000	1.000	0.000	1.00	70,000.00
0210	04966043	000	REMOV STR (SMALL FENCE)	LF	2.250	1,870.000	0.000	1,759.00	3,957.75
0215	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	0.90	247,500.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	27.000	0.000	27.00	54,000.00
0245	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	11.000	2,271.000	0.000	1,759.00	19,349.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,296.000	0.000	6,435.00	19,305.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,296.000	0.000	1,435.00	1,435.00
0260	05086001	000	CONSTRUCTING DETOURS	SY	132.000	5,811.000	0.000	5,521.00	728,772.00
0265	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	2,648.000	0.000	2,640.00	198,000.00
0270	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	22.500	1,680.000	0.000	1,680.00	37,800.00
0275	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.450	4,328.000	0.000	1,230.00	7,933.50
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	900.000	0.000	900.00	2,160.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	4.000	0.000	4.00	960.00
0315	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,800.000	4.000	0.000	4.00	39,200.00
0320	05526001	001	WIRE FENCE (TY A)	LF	10.250	3,570.000	0.000	1,759.00	18,029.75
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.000	0.000	2.00	8,000.00
0330	61856002	002	TMA (STATIONARY)	DAY	500.000	4.000	0.000	6.00	3,000.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	4.000	0.000	2.00	700.00
0365	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	6,541.000	0.000	6,608.00	2,643.20
0370	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	3,439.000	0.000	7,626.00	3,050.40
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	89.000	0.000	180.00	1,350.00

Category Subtotal \$2,034,368.64

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 \$
0490	04006005	000	CEM STABIL BKFL	CY	225.000	274.000	0.000	281.00	63,225.00

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 \$
0495	04166001	000	DRILL SHAFT (18 IN)	LF	149.500	182.000	0.000	182.00	27,209.00
0500	04166004	000	DRILL SHAFT (36 IN)	LF	160.000	2,579.000	0.000	2,567.50	410,799.36
0505	04206013	000	CL C CONC (ABUT)	CY	800.000	67.600	0.000	67.60	54,080.00
0510	04206029	000	CL C CONC (CAP)	CY	850.000	286.000	0.000	286.00	243,100.00
0515	04206037	000	CL C CONC (COLUMN)	CY	1,050.000	63.800	0.000	66.15	69,457.50
0520	04226001	000	REINF CONC SLAB	SF	14.000	55,680.000	0.000	55,680.00	779,520.00
0525	04226015	000	APPROACH SLAB	CY	400.000	89.900	0.000	89.90	35,960.00
0530	04256036	000	PRESTR CONC GIRDER (TX34)	LF	145.000	6,678.420	0.000	6,678.42	968,370.90
0535	04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	71.000	0.000	49.92	17,472.00
0540	04506006	000	RAIL (TY T223)	LF	82.000	1,972.000	0.000	1,972.00	161,704.00
0545	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	95.000	290.000	0.000	290.00	27,550.00
181	96086001		UNIQUE CHANGE ORDER ITEM 1 H-piles vs Drilled Shafts	DOL	1.000	0.000	45,700.000	45,700.00	45,700.00

Category Subtotal \$2,904,147.76

PROJECT BR 2021(343) CONTROL 011808076

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01506001	000	BLADING	STA	325.000	26.700	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	10.250	117.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	5,357.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	5,357.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.370	26,202.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	11.000	740.600	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	2,989.000	0.000	0.000	0.00
0145	30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	150.000	162.400	0.000	0.000	0.00
0150	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	1,646.900	0.000	0.000	0.00
0152	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,200.000	0.000	0.000	0.00
0154	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,700.000	0.000	0.000	0.00
0155	30776075	000	TACK COAT	GAL	7.000	737.000	0.000	0.000	0.00
0165	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	9.000	4,903.000	0.000	0.000	0.00
0170	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	342.000	112.000	0.000	0.000	0.00
0185	04646010	001	RC PIPE (CL III)(48 IN)	LF	210.000	8.000	0.000	0.000	0.00
0195	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	5,000.000	1.000	0.000	0.000	0.00
0205	04966016	000	REMOV STR (PIPE)	EA	1,500.000	1.000	0.000	0.000	0.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	80.000	0.000	0.000	0.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	80.000	0.000	0.000	0.00
0235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	444.000	0.000	0.000	0.00
0240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	444.000	0.000	0.000	0.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	50.000	211.000	0.000	0.000	0.00
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	2,000.000	0.000	0.000	0.00
0290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,710.000	4.000	0.000	0.000	0.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,120.000	4.000	0.000	0.000	0.00
0310	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	4.000	0.000	0.000	0.00

0340	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,025.000	2.000	0.000	0.000	0.00
0345	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	850.000	2.000	0.000	0.000	0.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	0.000	0.00
0355	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	22.000	0.000	0.000	0.00
0360	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	17.000	0.000	0.000	0.00
0375	06666224	007	PAVEMENT SEALER 4"	LF	0.400	4,080.000	0.000	0.000	0.00
0380	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.000	7,064.000	0.000	0.000	0.00
0385	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	7,064.000	0.000	0.000	0.00
0390	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.620	883.000	0.000	0.000	0.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	45.000	0.000	0.000	0.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.030	7,320.000	0.000	0.000	0.00
0410	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	4,080.000	0.000	0.000	0.00
0600	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,500.000	0.000	0.000	0.00
0610	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 (\$)
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(343) CONTROL 011808076

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 (\$)
0064	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDED BY CO#3	DOL	2,300.000	0.000	0.000	0.000	0.00
0371	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 ADDED BY CO#3	EA	9.040	0.000	0.000	0.000	0.00
0306	05456003		CRASH CUSH ATTEN (MOVE & RESET) ADDED BY CO#3	EA	2,500.000	0.000	0.000	0.000	0.00
0366	06626113		WK ZN PAV MRK SHT TERM RMV (Y)(4") ADDED BY CO#3	LF	9.250	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,938,516.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	675.000	35.40	24.000	16,200.00
01056026		REMOVE STAB BASE & ASPH PAV (13"-18")	SY	20.500	0.00	5,992.000	122,836.00
		REMOVE STAB & ASPH PAV (13" - 18")					
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	11,240.00	8,992.000	89,920.00
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	5,555.00	3,155.000	44,170.00
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	59.000	1,480.60	2,172.850	128,198.15
02756001	000	CEMENT	TON	200.000	76.30	70.610	14,122.00
02756054	000	CEMENT TREAT (NEW BASE 14")	SY	5.700	996.00	2,608.300	14,867.31
02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	9.000	2,590.00	722.220	6,499.98
03166029	002	ASPH (RC-250)	GAL	12.000	928.00	950.000	11,400.00
03166417	002	AGGR (TY E OR L GR 5)	CY	342.000	30.00	26.000	8,892.00
04006005	000	CEM STABIL BKFL	CY	225.000	274.00	281.000	63,225.00
04166001	000	DRILL SHAFT (18 IN)	LF	149.500	182.00	182.000	27,209.00
04166004	000	DRILL SHAFT (36 IN)	LF	160.000	2,579.00	2,567.496	410,799.36
04206013	000	CL C CONC (ABUT)	CY	800.000	67.60	67.600	54,080.00
04206029	000	CL C CONC (CAP)	CY	850.000	286.00	286.000	243,100.00
04206037	000	CL C CONC (COLUMN)	CY	1,050.000	63.80	66.150	69,457.50
04226001	000	REINF CONC SLAB	SF	14.000	55,680.00	55,680.000	779,520.00
04226015	000	APPROACH SLAB	CY	400.000	89.90	89.900	35,960.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	145.000	6,678.42	6,678.420	968,370.90
04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	71.00	49.920	17,472.00
04506006	000	RAIL (TY T223)	LF	82.000	1,972.00	1,972.000	161,704.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	95.000	290.00	290.000	27,550.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	40.00	40.000	3,400.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	835.000	2.00	2.000	1,670.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	70,000.000	1.00	1.000	70,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	2.250	1,870.00	1,759.000	3,957.75
05006001	000	MOBILIZATION	LS	275,000.000	1.00	0.900	247,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	27.00	27.000	54,000.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	11.000	2,271.00	1,759.000	19,349.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,296.00	6,435.000	19,305.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,296.00	1,435.000	1,435.00
05086001	000	CONSTRUCTING DETOURS	SY	132.000	5,811.00	5,521.000	728,772.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	2,648.00	2,640.000	198,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	22.500	1,680.00	1,680.000	37,800.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.450	4,328.00	1,230.000	7,933.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	900.00	900.000	2,160.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	4.00	4.000	960.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,800.000	4.00	4.000	39,200.00
05526001	001	WIRE FENCE (TY A)	LF	10.250	3,570.00	1,759.000	18,029.75
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	6,541.00	6,608.000	2,643.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	3,439.00	7,626.000	3,050.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	89.00	180.000	1,350.00

30766001	000	D-GR HMA TY-B PG64-22	TON	140.000	666.20	385.940	54,031.60
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	200.000	202.80	248.830	49,766.00
30766066	000	TACK COAT	GAL	25.000	32.00	50.000	1,250.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.00	2.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	4.00	6.000	3,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	4.00	2.000	700.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	45,700.000	45,700.00
		H-piles vs Drilled Shafts					

**TOTAL ITEM EARNINGS TO DATE** \$4,938,516.40