



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **063401012**
PROJECT: **STP 2017(363)HES**
CONTRACT: **01173012**
AWARD AMOUNT: **\$1,037,127.00**
PROJECTED AMOUNT: **\$1,041,126.00**
ADJ. PROJECTED AMOUNT: **\$1,019,194.72**
CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 22**
DISTRICT NAME: **Tyler**
COUNTY: **CHEROKEE**
AREA ENGINEER: **Paul Schneider, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0016**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/26/2018** to **05/26/2018**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **104.55**
% RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
AWARD DATE: **01/26/2017**
NOTICE TO PROCEED DATE: **03/01/2017**
WORK BEGIN DATE: **04/10/2017**
ACCEPTED DATE: **05/25/2018**
PHYSICAL WORK COMPLETION DATE: **05/25/2018**

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$909,545.38	\$897,078.93	\$12,466.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$909,545.38	\$897,078.93	\$12,466.45
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,425.00)	(\$3,425.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	\$906,120.38	\$893,653.93	\$12,466.45
PREVIOUS ACCOUNT BALANCE			(\$11,927.50)
CURRENT BALANCE			\$538.95
PAID TO CONTRACTOR			\$538.95

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$11,927.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,927.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$11,927.50)

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: 00/00/0000
BID DAYS: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 115
PHYSICAL WORK COMPLETE: 05/25/2018

ASSESSED LIQ DAMAGES: 5
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 5
 DAYS AT
 PER DAY \$685.00
TOTAL: \$3,425.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2018	1		Pay purposes only. Final PQ adjustments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT STP 2017(363)HES CONTROL 063401012

CATEGORY 001 DESCRIPTION ALL 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
0120	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	31.200	\$2,340.00	198.80	230.00
0125	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	45.000	1.210	\$54.45	325.00	325.00
0205	04646003	000	RC PIPE (CL III)(18 IN)	LF	35.000	18.000	\$630.00	1,132.00	1,132.00
0215	04646007	000	RC PIPE (CL III)(30 IN)	LF	57.000	6.000	\$342.00	130.00	130.00
0220	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	6.000	\$600.00	142.00	142.00
0290	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	-5.000	-\$7,500.00	5.00	5.00
0305	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00	1.00	1.00
0360	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	50.000	60.000	\$3,000.00	120.00	120.00
0370	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	25.000	120.000	\$3,000.00	60.00	120.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,466.45		

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT STP 2017(363)HES CONTROL 063401012
 CATEGORY 001 DESCRIPTION ALL 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
0080	01626002	000	BLOCK SODDING	SY	5.000	462.000	\$2,310.00	1,866.00	812.00
0340	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	-98.000	-\$98.00	3,420.00	1,612.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	-47,955.950	-\$47,955.95	1,000.00	0.00
0610	96086001		UNIQUE CHANGE ORDER ITEM 1 (SURPLUS MATL)	DOL	33,816.450	1.000	\$33,816.45	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-11,927.50		

CONTRACT LINE ITEMS

PROJECT STP 2017(363)HES CONTROL 063401012
 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 \$
0060	01006002	000	PREPARING ROW	STA	2,500.000	7.200	0.000	7.20	18,000.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	1,793.000	0.000	1,793.00	53,790.00
0070	01506001	000	BLADING	STA	500.000	70.300	0.000	70.30	35,150.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	7,123.000	0.000	6,744.00	33,720.00
0080	01626002	000	BLOCK SODDING	SY	5.000	1,866.000	0.000	812.00	4,060.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	7,123.000	0.000	29,072.66	29,072.66
0115	04006007	000	CUT & RESTORE CONC PAVING	SY	180.000	36.000	-2.470	33.53	6,035.40
0120	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	230.000	-31.200	230.00	17,250.00
0125	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	45.000	325.000	0.000	325.00	14,625.00
0130	04016001	000	FLOWABLE BACKFILL	CY	250.000	40.000	0.000	40.90	10,225.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,412.000	-1,196.000	216.00	11,880.00
0140	04206009	000	CL A CONC (COLLAR)	EA	1,500.000	26.000	0.000	26.00	39,000.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	39.000	0.000	42.60	25,560.00
0150	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	180.000	56.000	0.000	56.00	10,080.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	112.000	0.000	42.64	17,056.00
0160	04516004	000	RETROFIT RAIL (TY T131RC)	LF	80.000	591.000	0.000	180.00	14,400.00
0165	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	500.000	11.000	0.000	11.00	5,500.00
0170	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	500.000	8.000	0.000	8.00	4,000.00
0175	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	8.000	0.000	8.00	4,800.00
0180	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	700.000	12.000	0.000	12.00	8,400.00
0185	04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	750.000	32.000	0.000	32.00	24,000.00
0190	04626121	000	CONC BOX CULV (5 FT X 2.5 FT) (EXTEND)	LF	500.000	8.000	0.000	8.00	4,000.00
0195	04626139	000	CONC BOX CULV (4 FT X 7 FT) (EXTEND)	LF	800.000	6.000	0.000	6.00	4,800.00
0200	04626142	000	CONC BOX CULV (6 FT X 3.5 FT)(EXTEND)	LF	600.000	14.000	0.000	14.00	8,400.00
0205	04646003	000	RC PIPE (CL III)(18 IN)	LF	35.000	1,132.000	0.000	1,132.00	39,620.00
0210	04646005	000	RC PIPE (CL III)(24 IN)	LF	45.000	256.000	-30.000	226.00	10,170.00
0215	04646007	000	RC PIPE (CL III)(30 IN)	LF	57.000	130.000	0.000	130.00	7,410.00
0220	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	142.000	0.000	142.00	14,200.00
0225	04656009	000	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0230	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	4,500.000	4.000	-1.000	3.00	13,500.00
0235	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0240	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	7,000.000	2.000	1.000	3.00	21,000.00
0245	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0250	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	450.000	2.000	0.000	1.00	450.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	550.000	76.000	0.000	76.00	41,800.00
0260	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	600.000	16.000	0.000	16.00	9,600.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	6.000	0.000	4.00	3,200.00
0270	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	800.000	1.000	0.000	1.00	800.00
0275	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,175.000	3.000	0.000	3.00	3,525.00
0280	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	3.000	0.000	3.00	5,700.00
0285	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,126.000	10.000	0.000	10.00	21,260.00
0290	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	5.000	0.000	5.00	7,500.00
0295	04966007	000	REMOV STR (PIPE)	LF	30.000	155.000	0.000	150.00	4,500.00

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 \$
0297	04966099		REMOVE STR (RAIL) Remove T131RC Rail	LF	12.730	0.000	180.000	180.00	2,291.40
0300	04966016	000	REMOV STR (PIPE)	EA	250.000	44.000	0.000	47.00	11,750.00
0305	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0310	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.000	0.000	7.00	17,500.00
0315	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	210.000	0.000	142.00	3,550.00
0335	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,420.000	0.000	1,612.00	4,836.00
0340	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,420.000	0.000	1,612.00	1,612.00
0360	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	50.000	120.000	0.000	120.00	6,000.00
0365	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	50.000	60.000	0.000	120.00	6,000.00
0370	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	25.000	60.000	0.000	120.00	3,000.00
0375	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	450.000	0.000	175.00	3,500.00
0380	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	11.000	0.000	4.00	5,600.00
0385	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	350.000	0.000	350.00	1,050.00
0390	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	4.000	0.000	4.00	880.00
0395	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	4.000	0.000	4.00	600.00
0400	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	11.000	0.000	4.00	8,600.00
0405	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	15,900.000	2.000	0.000	2.00	31,800.00
0410	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0415	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	4.00	4,000.00
0420	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	18.000	-10.000	8.00	160.00
0425	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	42.000	0.000	42.00	1,890.00
0610	96086001		UNIQUE CHANGE ORDER ITEM 1 (SURPLUS MATL)	DOL	33,816.450	0.000	1.000	1.00	33,816.45

Category Subtotal \$891,974.91

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0382	05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,166.000	0.000	4.000	4.00	4,664.00
0383	05406010		MTL W-BEAM GD FEN ADJUSTMENT	LF	14.850	0.000	175.000	175.00	2,598.75
0384	05406019		MTL W-BEAM GD FEN (SPECIAL) Install MBGF on STR	LF	25.450	0.000	180.000	180.00	4,581.00
0403	05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,431.680	0.000	4.000	4.00	5,726.72

Category Subtotal \$17,570.47

PROJECT STP 2017(363)HES CONTROL 063401012

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	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.000	3,562.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.000	3,562.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	198.200	0.000	0.000	0.00
0105	02476001	000	FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	100.000	1.500	0.000	0.000	0.00

0110	04006006	000	CUT & RESTORING PAV	SY	150.000	47.000	-47.000	0.000	0.00
0320	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	210.000	0.000	0.000	0.00
0325	05066027	003	EXCAV (EROSN & SEDMT CONT, IN VEH)	CY	20.000	200.000	0.000	0.000	0.00
0330	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	50.000	0.000	0.000	0.00
0345	05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	420.000	0.000	0.000	0.00
0350	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	420.000	0.000	0.000	0.00
0355	05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	30.000	0.000	0.000	0.00
0430	06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	27.000	-27.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0602	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$909,545.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	7.20	7.200	18,000.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	1,793.00	1,793.000	53,790.00
01506001	000	BLADING	STA	500.000	70.30	70.300	35,150.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	7,123.00	6,744.000	33,720.00
01626002	000	BLOCK SODDING	SY	5.000	1,866.00	812.000	4,060.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	7,123.00	29,072.660	29,072.66
04006007	000	CUT & RESTORE CONC PAVING	SY	180.000	36.00	33.530	6,035.40
04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	230.00	230.000	17,250.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	45.000	325.00	325.000	14,625.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	40.00	40.900	10,225.00
04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,412.00	216.000	11,880.00
04206009	000	CL A CONC (COLLAR)	EA	1,500.000	26.00	26.000	39,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	39.00	42.600	25,560.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	180.000	56.00	56.000	10,080.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	112.00	42.640	17,056.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	80.000	591.00	180.000	14,400.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	500.000	11.00	11.000	5,500.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	500.000	8.00	8.000	4,000.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	8.00	8.000	4,800.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	700.000	12.00	12.000	8,400.00
04626061	000	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	750.000	32.00	32.000	24,000.00
04626121	000	CONC BOX CULV (5 FT X 2.5 FT) (EXTEND)	LF	500.000	8.00	8.000	4,000.00
04626139	000	CONC BOX CULV (4 FT X 7 FT) (EXTEND)	LF	800.000	6.00	6.000	4,800.00
04626142	000	CONC BOX CULV (6 FT X 3.5 FT)(EXTEND)	LF	600.000	14.00	14.000	8,400.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	35.000	1,132.00	1,132.000	39,620.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	45.000	256.00	226.000	10,170.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	57.000	130.00	130.000	7,410.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	142.00	142.000	14,200.00
04656009	000	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	5,000.000	1.00	1.000	5,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	4,500.000	4.00	3.000	13,500.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	6,000.000	3.00	3.000	18,000.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	7,000.000	2.00	3.000	21,000.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	7,500.000	1.00	1.000	7,500.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	450.000	2.00	1.000	450.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	550.000	76.00	76.000	41,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	600.000	16.00	16.000	9,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	6.00	4.000	3,200.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	800.000	1.00	1.000	800.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,175.000	3.00	3.000	3,525.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	3.00	3.000	5,700.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,126.000	10.00	10.000	21,260.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	5.00	5.000	7,500.00
04966007	000	REMOV STR (PIPE)	LF	30.000	155.00	150.000	4,500.00

04966016	000	REMOV STR (PIPE)	EA	250.000	44.00	47.000	11,750.00
04966099		REMOVE STR (RAIL)	LF	12.730	0.00	180.000	2,291.40
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.00	7.000	17,500.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	210.00	142.000	3,550.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,420.00	1,612.000	4,836.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,420.00	1,612.000	1,612.00
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	50.000	120.00	120.000	6,000.00
05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	50.000	60.00	120.000	6,000.00
05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	25.000	60.00	120.000	3,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	450.00	175.000	3,500.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	11.00	4.000	5,600.00
05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,166.000	0.00	4.000	4,664.00
05406010		MTL W-BEAM GD FEN ADJUSTMENT	LF	14.850	0.00	175.000	2,598.75
05406019		MTL W-BEAM GD FEN (SPECIAL)	LF	25.450	0.00	180.000	4,581.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	350.00	350.000	1,050.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	4.00	4.000	880.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	4.00	4.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	11.00	4.000	8,600.00
05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,431.680	0.00	4.000	5,726.72
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	15,900.000	2.00	2.000	31,800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.00	2.000	5,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.00	4.000	4,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	18.00	8.000	160.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	42.00	42.000	1,890.00
96086001		UNIQUE CHANGE ORDER ITEM 1 (SURPLUS MATL)	DOL	33,816.450	0.00	1.000	33,816.45

TOTAL ITEM EARNINGS TO DATE

\$909,545.38