



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **083404024**
 PROJECT: **STP 2017(896)HES**
 CONTRACT: **02183213**
 AWARD AMOUNT: **\$1,258,844.00**
 PROJECTED AMOUNT: **\$1,271,844.00**
 ADJ. PROJECTED AMOUNT: **\$1,272,851.48**
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **FM 308**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/17/2019** to **12/23/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **115.42**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **07/16/2018**
 ACCEPTED DATE: **12/16/2019**
 PHYSICAL WORK COMPLETION DATE: **12/16/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,319,329.08	\$1,317,079.08	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,319,329.08	\$1,317,079.08	\$2,250.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,975.00)	(\$23,975.00)	\$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	\$1,295,354.08	\$1,293,104.08	\$2,250.00

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>	07/16/2018	<u>ASSESSED LIQ DAMAGES:</u>	35	
<u>TIME CHARGES BEGIN:</u>	07/11/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	192	<u>LIQUIDATED DAMAGES:</u>	35	
<u>C. O. ADJUSTED DAYS:</u>	35		DAYS AT	
<u>CURRENT DAYS:</u>	227		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	262	<u>TOTAL:</u>	\$23,975.00	
<u>PHYSICAL WORK COMPLETE:</u>	12/16/2019			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/17/2019		1	AWAITING FINAL DOCUMENTATION
12/18/2019		1	AWAITING FINAL DOCUMENTATION
12/19/2019		1	AWAITING FINAL DOCUMENTATION
12/20/2019		1	AWAITING FINAL DOCUMENTATION
12/21/2019		1	AWAITING FINAL DOCUMENTATION
12/22/2019		1	AWAITING FINAL DOCUMENTATION
12/23/2019		1	PAY FINAL MOB

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
		6
		1

AWAITING FINAL DOC
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(896)HES CONTROL 083404024
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0355	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,250.00

CONTRACT LINE ITEMS

PROJECT STP 2017(896)HES CONTROL 083404024
 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 \$
0055	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	260.000	0.000	274.82	4,397.12
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.250	917.000	0.000	1,128.00	29,610.00
0070	01506001	000	BLADING	STA	425.000	79.000	0.000	139.00	59,075.00
0075	01626008	000	ROLL SODDING	SY	4.000	11,475.000	0.000	4,556.59	18,226.36
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	182.400	0.000	246.00	2,460.00
0085	04006006	000	CUT & RESTORING PAV	SY	370.000	35.000	0.000	40.00	14,800.00
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	67.000	0.000	91.00	273.00
0095	04036001	000	TEMPORARY SPL SHORING	SF	10.000	800.000	0.000	3,059.00	30,590.00
0105	04206009	000	CL A CONC (COLLAR)	EA	2,100.000	3.000	0.000	1.00	2,100.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	78.000	0.000	69.00	26,220.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	385.000	26.600	0.000	61.56	23,700.60
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	324.500	517.200	0.000	538.98	174,899.01
0125	04516019	000	RETROFIT RAIL (TY T631)	LF	60.000	646.000	0.000	700.00	42,000.00
0135	04606002	000	CMP (GAL STL 18 IN)	LF	46.500	163.000	0.000	138.00	6,417.00
0140	04606003	000	CMP (GAL STL 24 IN)	LF	64.500	70.000	0.000	57.00	3,676.50
0145	04606009	000	CMP AR (GAL STL DES 2)	LF	50.000	84.000	0.000	126.00	6,300.00
0150	04606010	000	CMP AR (GAL STL DES 3)	LF	66.500	4.000	0.000	8.00	532.00
0160	04606023	000	CMP (GAL STL 15 IN)	LF	57.000	90.000	0.000	17.00	969.00
0165	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,155.000	15.000	0.000	15.00	17,325.00
0170	04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,550.000	6.000	0.000	6.00	9,300.00
0175	04626144	000	CONC BOX CULV (6 FT X 3.5 FT)(EXTEND)	LF	2,460.000	3.000	0.000	3.00	7,380.00
0180	04626145	000	CONC BOX CULV (10 FT X 3.5 FT)(EXTEND)	LF	600.000	48.000	0.000	48.00	28,800.00
0185	04646002	000	RC PIPE (CL III)(15 IN)	LF	38.000	36.000	0.000	22.00	836.00
0190	04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	50.000	0.000	258.00	11,610.00
0195	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	52.000	0.000	28.00	1,680.00
0200	04646006	000	RC PIPE (CL III)(27 IN)	LF	80.000	8.000	0.000	10.00	800.00
0205	04646008	000	RC PIPE (CL III)(36 IN)	LF	115.000	156.000	0.000	156.00	17,940.00
0210	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0215	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	9,800.000	1.000	0.000	1.00	9,800.00
0220	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,700.000	2.000	0.000	2.00	23,400.00
0225	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0230	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0235	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	13,500.000	1.000	0.000	1.00	13,500.00
0240	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	16,800.000	1.000	0.000	1.00	16,800.00
0245	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	15,200.000	4.000	0.000	4.00	60,800.00
0250	04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0260	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	625.000	37.000	0.000	14.00	8,750.00
0265	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	560.000	30.000	0.000	29.00	16,240.00
0270	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	730.000	71.000	0.000	86.00	62,780.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	620.000	24.000	0.000	36.00	22,320.00
0290	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	940.000	34.000	0.000	32.00	30,080.00
0295	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	655.000	1.000	0.000	1.00	655.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	830.000	9.000	0.000	9.00	7,470.00

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 \$
0305	04676405	000	SET (TY II) (27 IN) (RCP) (6: 1) (P)	EA	1,490.000	2.000	0.000	2.00	2,980.00
0310	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,260.000	3.000	0.000	1.00	1,260.00
0315	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,525.000	4.000	0.000	4.00	6,100.00
0325	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	925.000	37.000	0.000	62.00	57,350.00
0330	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,725.000	2.000	0.000	7.00	12,075.00
0335	04806001	000	CLEAN EXIST CULVERTS	EA	1,125.000	12.000	0.000	3.00	3,375.00
0340	04966004	000	REMOV STR (SET)	EA	200.000	4.000	0.000	3.00	600.00
0345	04966007	000	REMOV STR (PIPE)	LF	15.000	72.000	0.000	311.00	4,665.00
0350	04966072	000	REMOVING ROCK RIPRAP	LF	12.500	100.000	0.000	100.00	1,250.00
0355	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0360	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	9.000	0.000	9.00	72,000.00
0365	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,160.000	0.000	4,570.00	12,567.50
0370	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,160.000	0.000	4,570.00	4,570.00
0380	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	3,409.000	0.000	3,625.00	72,500.00
0385	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,425.000	19.000	0.000	7.00	9,975.00
0390	05406014	000	SHORT RADIUS	LF	20.500	78.200	0.000	112.50	2,306.25
0395	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	740.000	2.000	0.000	2.00	1,480.00
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	1,867.000	0.000	2,725.00	3,406.26
0405	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	7.000	0.000	7.00	875.00
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,355.000	34.000	0.000	35.00	82,425.00
0415	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	20.000	0.000	29.00	3,625.00
0430	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	400.000	1.000	0.000	1.00	400.00
0435	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	575.000	1.000	0.000	1.00	575.00
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	1.00	300.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	65.000	0.000	65.00	1,950.00

Category Subtotal \$1,318,321.60

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 \$
0476	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS CO#1 added Railroad Flagging Force Account, by Invoice	DOL	1.000	0.000	1,007.480	1,007.48	1,007.48

Category Subtotal \$1,007.48

PROJECT STP 2017(896)HES CONTROL 083404024

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 (\$)
0100	04206002	000	CL A CONC (MISC)	CY	1,000.000	1.000	0.000	0.000	0.00
0130	04606001	000	CMP (GAL STL 12 IN)	LF	45.000	8.000	0.000	0.000	0.00
0155	04606019	000	CMP (GAL STL 21 IN)	LF	65.000	4.000	0.000	0.000	0.00
0255	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	600.000	4.000	0.000	0.000	0.00
0275	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	590.000	1.000	0.000	0.000	0.00
0285	04676369	000	SET (TY II) (21 IN) (CMP) (6: 1) (P)	EA	940.000	2.000	0.000	0.000	0.00

0320	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	880.000	4.000	0.000	0.000	0.00
0375	05306008	000	TURNOUTS (ACP)	SY	40.000	11.000	0.000	0.000	0.00
0420	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	3,200.000	1.000	0.000	0.000	0.00
0425	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	1.000	0.000	0.000	0.00
0471	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0472	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0473	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0474	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
0475	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,319,329.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	2,100.000	2.00	2.000	4,200.00
01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	260.00	274.820	4,397.12
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.250	917.00	1,128.000	29,610.00
01506001	000	BLADING	STA	425.000	79.00	139.000	59,075.00
01626008	000	ROLL SODDING	SY	4.000	11,475.00	4,556.590	18,226.36
01686001	000	VEGETATIVE WATERING	MG	10.000	182.40	246.000	2,460.00
04006006	000	CUT & RESTORING PAV	SY	370.000	35.00	40.000	14,800.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.000	67.00	91.000	273.00
04036001	000	TEMPORARY SPL SHORING	SF	10.000	800.00	3,059.000	30,590.00
04206009	000	CL A CONC (COLLAR)	EA	2,100.000	3.00	1.000	2,100.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	78.00	69.000	26,220.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	385.000	26.60	61.560	23,700.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	324.500	517.20	538.980	174,899.01
04516019	000	RETROFIT RAIL (TY T631)	LF	60.000	646.00	700.000	42,000.00
04606002	000	CMP (GAL STL 18 IN)	LF	46.500	163.00	138.000	6,417.00
04606003	000	CMP (GAL STL 24 IN)	LF	64.500	70.00	57.000	3,676.50
04606009	000	CMP AR (GAL STL DES 2)	LF	50.000	84.00	126.000	6,300.00
04606010	000	CMP AR (GAL STL DES 3)	LF	66.500	4.00	8.000	532.00
04606023	000	CMP (GAL STL 15 IN)	LF	57.000	90.00	17.000	969.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,155.000	15.00	15.000	17,325.00
04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,550.000	6.00	6.000	9,300.00
04626144	000	CONC BOX CULV (6 FT X 3.5 FT)(EXTEND)	LF	2,460.000	3.00	3.000	7,380.00
04626145	000	CONC BOX CULV (10 FT X 3.5 FT)(EXTEND)	LF	600.000	48.00	48.000	28,800.00
04646002	000	RC PIPE (CL III)(15 IN)	LF	38.000	36.00	22.000	836.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	50.00	258.000	11,610.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	52.00	28.000	1,680.00
04646006	000	RC PIPE (CL III)(27 IN)	LF	80.000	8.00	10.000	800.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	115.000	156.00	156.000	17,940.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,000.000	1.00	1.000	3,000.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	9,800.000	1.00	1.000	9,800.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,700.000	2.00	2.000	23,400.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	15,000.000	1.00	1.000	15,000.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	10,500.000	2.00	2.000	21,000.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	13,500.000	1.00	1.000	13,500.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	16,800.000	1.00	1.000	16,800.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	15,200.000	4.00	4.000	60,800.00
04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	13,500.000	2.00	2.000	27,000.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	625.000	37.00	14.000	8,750.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	560.000	30.00	29.000	16,240.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	730.000	71.00	86.000	62,780.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	620.000	24.00	36.000	22,320.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	940.000	34.00	32.000	30,080.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	655.000	1.00	1.000	655.00

04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	830.000	9.00	9.000	7,470.00
04676405	000	SET (TY II) (27 IN) (RCP) (6: 1) (P)	EA	1,490.000	2.00	2.000	2,980.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,260.000	3.00	1.000	1,260.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,525.000	4.00	4.000	6,100.00
04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	925.000	37.00	62.000	57,350.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,725.000	2.00	7.000	12,075.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,125.000	12.00	3.000	3,375.00
04966004	000	REMOV STR (SET)	EA	200.000	4.00	3.000	600.00
04966007	000	REMOV STR (PIPE)	LF	15.000	72.00	311.000	4,665.00
04966072	000	REMOVING ROCK RIPRAP	LF	12.500	100.00	100.000	1,250.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	9.00	9.000	72,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,160.00	4,570.000	12,567.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,160.00	4,570.000	4,570.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	3,409.00	3,625.000	72,500.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,425.000	19.00	7.000	9,975.00
05406014	000	SHORT RADIUS	LF	20.500	78.20	112.500	2,306.25
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	740.000	2.00	2.000	1,480.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	1,867.00	2,725.000	3,406.26
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	7.00	7.000	875.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,355.000	34.00	35.000	82,425.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	20.00	29.000	3,625.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	400.000	1.00	1.000	400.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	575.000	1.00	1.000	575.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.00	1.000	300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	65.00	65.000	1,950.00
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	1,007.480	1,007.48

CO#1 added Railroad Flagging Force Account, by Invoice

TOTAL ITEM EARNINGS TO DATE

\$1,319,329.08