



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **053506046**
 PROJECT: **BR 2022(011)**
 CONTRACT: **09213016**
 AWARD AMOUNT: **\$1,588,806.60**
 PROJECTED AMOUNT: **\$1,620,309.60**
 ADJ. PROJECTED AMOUNT: **\$1,632,602.92**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.97**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **02/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,778,489.20	\$1,751,234.98	\$27,254.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,778,489.20	\$1,751,234.98	\$27,254.22
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
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PAID TO CONTRACTOR	\$1,778,489.20	\$1,751,234.98	\$27,254.22

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>	02/21/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/20/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	158	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	158	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	139	<u>TOTAL:</u>	\$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>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION
09/18/2024		1	AWAITING FINAL DOCUMENTATION
09/19/2024		1	AWAITING FINAL DOCUMENTATION
09/20/2024		1	AWAITING FINAL DOCUMENTATION
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING FINAL DOCUMENTATION
09/24/2024		1	AWAITING FINAL DOCUMENTATION
09/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
AWAITING FINAL DOCU		17
HOLIDAY		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(011) CONTROL 053506046
 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
0145	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	1.000	\$1,500.00	2.00	3.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	\$750.00	2.00	12.00
0155	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	1.000	\$7,800.00	2.00	12.00

CATEGORY 004 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
0556	04546007		HEADER TYPE EXPANSION JOINT	LF	146.349	22.000	\$3,219.68	22.00	22.00
			SUPP DESCR CO#2 - Compensation for Header Joints						

CATEGORY 005 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
0659	04546007		HEADER TYPE EXPANSION JOINT	LF	146.349	62.000	\$9,073.64	62.00	62.00
			SUPP DESCR CO#2 - Compensation for Header Joints						

CATEGORY 006 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0669	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,910.900	\$4,910.90	1,000.00	4,910.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,254.22

CONTRACT LINE ITEMS

PROJECT BR 2022(011) CONTROL 053506046
 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	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	104.000	0.000	110.00	16,500.00
0065	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	4,595.000	0.000	4,470.00	17,880.00
0070	03406136	003	D-GR HMA(SQ) TY-D SAC-B PG76-22	TON	120.000	1,486.000	0.000	1,525.11	183,013.20
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	13,515.000	0.000	13,653.10	20,479.65
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	94.000	0.000	123.00	58,425.00
0085	05006001	000	MOBILIZATION	LS	157,000.000	1.000	0.000	0.97	152,290.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	11.000	0.000	11.00	126,500.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	400.000	0.000	400.00	1,000.00
0105	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	76.700	4,320.000	0.000	4,770.00	365,859.00
0110	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	6.500	4,200.000	0.000	4,200.00	27,300.00
0115	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	8.000	4,320.000	0.000	4,770.00	38,160.00
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	15,204.000	0.000	14,377.00	2,875.40
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	1,150.000	0.000	1,150.00	27,025.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	8.000	0.000	8.00	15,600.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,162.500	0.000	1,162.50	2,325.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.000	0.000	8.00	21,600.00
0145	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.000	0.000	3.00	4,500.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	12.00	9,000.00
0155	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	2.000	0.000	12.00	93,600.00
0160	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0165	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.750	4,322.000	0.000	4,344.00	3,258.00
0170	60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.750	1,901.000	0.000	1,990.00	1,492.50
0175	60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.750	7,602.000	0.000	8,537.00	6,402.75
0180	60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.750	7,602.000	0.000	6,459.00	4,844.25
0185	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	24.00	6,000.00
0195	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.000	18.000	0.000	18.00	324.00
0200	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.000	18.000	0.000	18.00	324.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.000	24.000	0.000	24.00	528.00
0210	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	22.000	24.000	0.000	24.00	528.00
0215	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.000	2,787.000	0.000	1,250.00	5,000.00
0220	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	11,149.000	0.000	17,443.00	13,082.25
0225	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	11,149.000	0.000	14,425.00	10,818.75
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	95.000	0.000	100.00	425.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	2,787.000	0.000	4,192.00	1,676.80
0240	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	20,000.000	2.000	0.000	2.00	40,000.00
0245	07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	2.000	0.000	2.00	20,000.00
0664	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	29,635.93	29,635.93

Category Subtotal \$1,348,272.48

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 \$
0320	04016001	000	FLOWABLE BACKFILL	CY	400.000	5.000	0.000	1.00	400.00

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 \$
0325	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	285.000	20.000	0.000	42.50	12,112.50
0335	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	11,928.000	1.000	0.000	1.00	11,928.00
0340	04516024	000	RETROFIT RAIL (TY SSTR)	LF	105.000	346.000	0.000	346.00	36,330.00

Category Subtotal \$60,770.50

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04016001	000	FLOWABLE BACKFILL	CY	400.000	10.000	0.000	8.00	3,200.00
0420	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,500.000	33.000	0.000	33.00	49,500.00
0425	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	275.000	20.000	0.000	31.50	8,662.50
0430	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	5.000	0.000	23.50	2,937.50
0440	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	11,928.000	1.000	0.000	1.00	11,928.00
0445	04516024	000	RETROFIT RAIL (TY SSTR)	LF	105.000	506.000	0.000	506.00	53,130.00

Category Subtotal \$129,358.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	04016001	000	FLOWABLE BACKFILL	CY	400.000	3.000	0.000	1.00	400.00
0525	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,500.000	20.000	0.000	20.25	30,375.00
0530	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	10.000	0.000	11.80	1,475.00
0535	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	285.000	10.000	0.000	42.50	12,112.50
0545	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	32.000	84.000	0.000	22.00	704.00
0550	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	11,928.000	1.000	0.000	1.00	11,928.00
0555	04516024	000	RETROFIT RAIL (TY SSTR)	LF	105.000	346.000	0.000	346.00	36,330.00
0556	04546007		HEADER TYPE EXPANSION JOINT	LF	146.349	0.000	22.000	22.00	3,219.68

CO#2 - Compensation for Header Joints

Category Subtotal \$96,544.18

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,500.000	33.000	0.000	33.00	49,500.00
0635	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	275.000	20.000	0.000	43.70	12,017.50
0640	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	30.000	0.000	8.00	1,000.00
0650	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	32.000	84.000	0.000	62.00	1,984.00
0655	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	11,928.000	1.000	0.000	1.00	11,928.00
0659	04546007		HEADER TYPE EXPANSION JOINT	LF	146.349	0.000	62.000	62.00	9,073.64

CO#2 - Compensation for Header Joints

0660	04516024	000	RETROFIT RAIL (TY SSTR)	LF	105.000	506.000	0.000	506.00	53,130.00
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Category Subtotal \$138,633.14

CATEGORY 006 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 006 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 \$
0669	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,910.90	4,910.90
Category Subtotal									\$4,910.90

PROJECT BR 2022(011) CONTROL 053506046

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 (\$)
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	400.000	0.000	0.000	0.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	15.000	0.000	0.000	0.00
0661	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0662	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0663	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0666	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0667	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0673	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 -- Compensation for Additional Signs	DOL	4,910.900	0.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0330	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	16.000	211.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0435	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	16.000	295.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	16.000	211.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0645	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	16.000	295.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 006 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 (\$)
0668	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0671	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0672	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 \$1,778,489.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	104.00	110.000	16,500.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	4,595.00	4,470.000	17,880.00
03406136	003	D-GR HMA(SQ) TY-D SAC-B PG76-22	TON	120.000	1,486.00	1,525.110	183,013.20
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	13,515.00	13,653.100	20,479.65
04016001	000	FLOWABLE BACKFILL	CY	400.000	18.00	10.000	4,000.00
04206070	000	CL C CONC (PILE ENCASUREMENT)	CY	1,500.000	86.00	86.250	129,375.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	275.000	40.00	75.200	20,680.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	45.00	43.300	5,412.50
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	285.000	30.00	85.000	24,225.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	94.00	123.000	58,425.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	32.000	168.00	84.000	2,688.00
04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	11,928.000	4.00	4.000	47,712.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	105.000	1,704.00	1,704.000	178,920.00
04546007		HEADER TYPE EXPANSION JOINT	LF	146.350	0.00	84.000	12,293.32
		CO#2 - Compensation for Header Joints					
05006001	000	MOBILIZATION	LS	157,000.000	1.00	0.970	152,290.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	11.00	11.000	126,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	400.00	400.000	1,000.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	76.700	4,320.00	4,770.000	365,859.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	6.500	4,200.00	4,200.000	27,300.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	8.000	4,320.00	4,770.000	38,160.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	15,204.00	14,377.000	2,875.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	1,150.00	1,150.000	27,025.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	8.00	8.000	15,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,162.50	1,162.500	2,325.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.00	8.000	21,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.00	3.000	4,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	12.000	9,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	2.00	12.000	93,600.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.000	18.00	18.000	324.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.000	18.00	18.000	324.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.000	24.00	24.000	528.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	22.000	24.00	24.000	528.00
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.000	2,787.00	1,250.000	5,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	11,149.00	17,443.000	13,082.25
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	11,149.00	14,425.000	10,818.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	95.00	100.000	425.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	2,787.00	4,192.000	1,676.80
07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	2.00	2.000	20,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.750	4,322.00	4,344.000	3,258.00
60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.750	1,901.00	1,990.000	1,492.50
60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.750	7,602.00	8,537.000	6,402.75

60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.750	7,602.00	6,459.000	4,844.25
61856002	002	TMA (STATIONARY)	DAY	250.000	20.00	24.000	6,000.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	20,000.000	2.00	2.000	40,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	29,635.925	29,635.93
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,910.900	4,910.90

TOTAL ITEM EARNINGS TO DATE

\$1,778,489.20