



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **090600185**
PROJECT: **STP 2019(197)**
CONTRACT: **11183024**
AWARD AMOUNT: **\$1,239,673.05**
PROJECTED AMOUNT: **\$1,269,223.05**
ADJ. PROJECTED AMOUNT: **\$1,269,223.05**
CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **VA**
DISTRICT NAME: **ODESSA**
COUNTY: **ECTOR**
AREA ENGINEER: **Arthur Bryan Lutz, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/31/2019** to **10/31/2019**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **127.27**
% RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
AWARD DATE: **11/15/2018**
NOTICE TO PROCEED DATE: **12/17/2018**
WORK BEGIN DATE: **02/25/2019**
ACCEPTED DATE: **10/30/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,342,971.75	\$1,338,471.75	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,342,971.75	\$1,338,471.75	\$4,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,440.00)	(\$16,440.00)	\$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	<u>\$1,326,531.75</u>	<u>\$1,322,031.75</u>	<u>\$4,500.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$38.50)</u>
CURRENT BALANCE			\$4,461.50
PAID TO CONTRACTOR			\$4,461.50

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$21,467.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$21,467.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$21,467.50</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$21,506.00)</u>
CURRENT BALANCE		-\$38.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$21,506.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$21,506.00)
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		(\$21,506.00)

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

WORK BEGIN DATE: 02/25/2019
 TIME CHARGES BEGIN: 02/15/2019
 BID DAYS: 88
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 88
 DAYS CHARGED TO DATE: 112
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 24
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 24
 DAYS AT PER DAY \$685.00
 TOTAL: \$16,440.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/31/2019		1	Work Completed and Accepted on 10-30-19

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT STP 2019(197) CONTROL 090600185

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
0080	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00	1.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE #1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0320	04296019	000	CONC STR REPR (REMOVE AND REPL CULVERT)	CY	2,000.000	-40.000	-\$80,000.00	45.00	45.00
0325	04506018	000	RAIL (TY T631)	LF	150.000	207.200	\$31,080.00	207.20	207.20

CATEGORY 003 DESCRIPTION BRIDGE #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0390	04296019	000	CONC STR REPR (REMOVE AND REPL CULVERT)	CY	2,000.000	40.000	\$80,000.00	40.00	40.00
0395	04506018	000	RAIL (TY T631)	LF	150.000	-207.200	-\$31,080.00	224.30	224.30

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,500.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 2019(197) CONTROL 090600185

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	150,000.000	0.144	\$21,600.00
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	-530.000	-\$132.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,467.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
21,275.00	21,275.00

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 2019(197) CONTROL 090600185

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
0125	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	-392.000	-\$9,800.00	2,567.00	2,567.00
0130	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.000	\$2,000.00	8.00	8.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	-1,622.000	-\$4,866.00	2,592.00	2,592.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	245.000	-4.000	-\$980.00	8.00	8.00
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.000	\$1,200.00	8.00	8.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	-4.000	-\$10,000.00	16.00	16.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	-4.000	-\$1,200.00	8.00	8.00
0190	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	60.000	30.000	\$1,800.00	30.00	30.00
0195	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	34.000	\$340.00	34.00	34.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-21,506.00		

CONTRACT LINE ITEMS

PROJECT STP 2019(197) CONTROL 090600185
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	200.000	0.000	200.00	4,000.00
0065	03166017	000	ASPH (AC-20-5TR)	GAL	3.000	16,395.000	0.000	14,050.00	42,150.00
0070	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	100.000	362.000	0.000	348.00	34,800.00
0075	03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	100.000	34.000	0.000	34.00	3,400.00
0080	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	2,540.000	0.000	1,820.00	1,820.00
0100	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	4.000	0.000	4.00	12,000.00
0105	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	34.000	1,850.000	0.000	1,850.00	62,900.00
0110	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.000	8,507.000	0.000	8,507.00	51,042.00
0115	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	3,883.000	0.000	3,883.00	38,830.00
0120	05306004	000	DRIVEWAYS (CONC)	SY	70.000	320.000	0.000	320.00	22,400.00
0125	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	2,567.000	0.000	2,567.00	64,175.00
0130	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0135	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,592.000	0.000	2,592.00	7,776.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	245.000	8.000	0.000	8.00	1,960.00
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	8.000	0.000	8.00	2,400.00
0155	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	4.000	0.000	4.00	800.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	16.000	0.000	16.00	40,000.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	8.000	0.000	8.00	2,400.00
0170	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0175	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	16.000	0.000	16.00	32,000.00
0180	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0185	05526004	000	WIRE FENCE (TY D)	LF	10.000	220.000	0.000	220.00	2,200.00
0190	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	60.000	30.000	0.000	30.00	1,800.00
0195	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	34.000	0.000	34.00	340.00
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	21,275.000	0.000	21,275.00	5,318.75
0235	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	10,638.000	0.000	2,420.00	605.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	133.000	0.000	140.00	350.00
0255	61856001	000	TMA (STATIONARY)	EA	4,000.000	4.000	0.000	7.00	28,000.00

Category Subtotal \$739,466.75

CATEGORY 002 DESCRIPTION BRIDGE #1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	20.000	0.000	40.00	5,600.00
0320	04296019	000	CONC STR REPR (REMOVE AND REPL CULVERT)	CY	2,000.000	45.000	0.000	45.00	90,000.00
0325	04506018	000	RAIL (TY T631)	LF	150.000	207.200	0.000	207.20	31,080.00
0330	04806001	000	CLEAN EXIST CULVERTS	EA	1,300.000	1.000	0.000	5.00	6,500.00

Category Subtotal \$133,180.00

CATEGORY 003 DESCRIPTION BRIDGE #2

CATEGORY 003			DESCRIPTION	BRIDGE #2						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0390	04296019	000	CONC STR REPR (REMOVE AND REPL CULVERT)	CY	2,000.000	40.000	0.000	40.00	80,000.00	
0395	04506018	000	RAIL (TY T631)	LF	150.000	224.300	0.000	224.30	33,645.00	
Category Subtotal									\$113,645.00	

CATEGORY 004			DESCRIPTION	BRIDGE #3						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0455	04206136	000	CL C CONC (RAC-R)	CY	1,000.000	32.400	0.000	27.05	27,050.00	
0465	04516007	000	RETROFIT RAIL (TY T223)	LF	200.000	424.100	0.000	424.10	84,820.00	
Category Subtotal									\$111,870.00	

CATEGORY 005			DESCRIPTION	BRIDGE #4						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0525	04206136	000	CL C CONC (RAC-R)	CY	1,000.000	27.400	0.000	139.50	139,500.00	
0530	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	80.000	0.000	300.00	42,000.00	
0535	04516007	000	RETROFIT RAIL (TY T223)	LF	200.000	263.200	0.000	263.20	52,640.00	
Category Subtotal									\$234,140.00	

CATEGORY 006			DESCRIPTION	BRIDGE #5						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0595	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	120.000	41.000	0.000	41.00	4,920.00	
0605	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	170.000	5.000	0.000	5.00	850.00	
0610	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	100.000	49.000	0.000	49.00	4,900.00	
Category Subtotal									\$10,670.00	

PROJECT STP 2019(197) CONTROL 090600185

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 (\$)	
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,540.000	0.000	0.000	0.00	
0200	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	4,740.000	0.000	0.000	0.00	
0205	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	24.000	0.000	0.000	0.00	
0210	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	21,570.000	0.000	0.000	0.00	
0215	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.500	540.000	0.000	0.000	0.00	
0220	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	1,064.000	0.000	0.000	0.00	
0225	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	798.000	0.000	0.000	0.00	
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	31,914.000	0.000	0.000	0.00	
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00	
0260	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	64.000	0.000	0.000	0.00	
0261	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0262	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	

0263	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0264	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0265	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
0266	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	20.000	0.000	0.000	0.00
0400	04806001	000	CLEAN EXIST CULVERTS	EA	1,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE #3

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	15.000	0.000	0.000	0.00
0470	04806001	000	CLEAN EXIST CULVERTS	EA	1,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE #4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	04806001	000	CLEAN EXIST CULVERTS	EA	1,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE #5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	04806001	000	CLEAN EXIST CULVERTS	EA	1,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,342,971.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	200.00	200.000	4,000.00
03166017	000	ASPH (AC-20-5TR)	GAL	3.000	16,395.00	14,050.000	42,150.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	100.000	362.00	348.000	34,800.00
03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	100.000	34.00	34.000	3,400.00
04206136	000	CL C CONC (RAC-R)	CY	1,000.000	59.80	166.550	166,550.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	120.000	41.00	41.000	4,920.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	100.00	340.000	47,600.00
04296019	000	CONC STR REPR (REMOVE AND REPL CULVERT)	CY	2,000.000	85.00	85.000	170,000.00
04506018	000	RAIL (TY T631)	LF	150.000	431.50	431.500	64,725.00
04516007	000	RETROFIT RAIL (TY T223)	LF	200.000	687.30	687.300	137,460.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,300.000	1.00	5.000	6,500.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	2,540.00	1,820.000	1,820.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	4.00	4.000	12,000.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	34.000	1,850.00	1,850.000	62,900.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.000	8,507.00	8,507.000	51,042.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	3,883.00	3,883.000	38,830.00
05306004	000	DRIVEWAYS (CONC)	SY	70.000	320.00	320.000	22,400.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	2,567.00	2,567.000	64,175.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.00	8.000	16,000.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	4.00	4.000	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,592.00	2,592.000	7,776.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	245.000	8.00	8.000	1,960.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	8.00	8.000	2,400.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	4.00	4.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	16.00	16.000	40,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	8.00	8.000	2,400.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	4.00	4.000	40,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	16.00	16.000	32,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.00	4.000	4,000.00
05526004	000	WIRE FENCE (TY D)	LF	10.000	220.00	220.000	2,200.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	60.000	30.00	30.000	1,800.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	34.00	34.000	340.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	21,275.00	21,275.000	5,318.75
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	10,638.00	2,420.000	605.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	133.00	140.000	350.00
07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	170.000	5.00	5.000	850.00
07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	100.000	49.00	49.000	4,900.00
61856001	000	TMA (STATIONARY)	EA	4,000.000	4.00	7.000	28,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,342,971.75