



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/18**

CONTRACT ID: **090922167**  
 PROJECT: **BR 2015(489)**  
 CONTRACT: **01173024**  
 AWARD AMOUNT: **\$697,709.55**  
 PROJECTED AMOUNT: **\$705,209.55**  
 ADJ. PROJECTED AMOUNT: **\$705,209.55**  
 CONTRACTOR: **ELLIS-MCGINNIS CONSTRUCTION CO.**

HIGHWAY: **CR**  
 DISTRICT NAME: **Waco**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Charles Smith, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/24/2017** to **10/24/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **66.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/27/2017**  
 WORK BEGIN DATE: **03/13/2017**  
 ACCEPTED DATE: **10/23/2017**  
 PHYSICAL WORK COMPLETION DATE: **10/23/2017**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$700,232.73	\$695,889.93	\$4,342.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$700,232.73	\$695,889.93	\$4,342.80
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
<b>PAID TO CONTRACTOR</b>	<b>\$700,232.73</b>	<b>\$695,889.93</b>	<b>\$4,342.80</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: 03/13/2017  
 TIME CHARGES BEGIN: 03/13/2017  
 BID DAYS: 234  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 234  
 DAYS CHARGED TO DATE: 155  
 PHYSICAL WORK COMPLETE: 10/23/2017

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/24/2017	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2015(489) CONTROL 090922167

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05006001	000	MOBILIZATION	LS	60,000.000	0.012	\$720.00
0195	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	660.000	4.000	\$2,640.00

Total Bid Quantity	QTY Paid To Date
0.40	0.40
11.00	11.00

PROJECT BR 2015(543) CONTROL 090922168

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0640	05006001	000	MOBILIZATION	LS	60,000.000	0.018	\$1,080.00
0660	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.800	-54.000	-\$97.20

Total Bid Quantity	QTY Paid To Date
0.60	0.60
1,006.00	1,006.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,342.80**

CONTRACT LINE ITEMS

PROJECT BR 2015(489) CONTROL 090922167  
 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	01006002	000	PREPARING ROW	STA	1,700.000	3.500	0.000	3.50	5,950.00
0060	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.500	700.000	0.000	700.00	2,450.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	92.000	0.000	92.00	1,104.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	123.000	0.000	123.00	1,476.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	259.000	0.000	259.00	3,626.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.200	669.000	0.000	670.00	1,474.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.600	669.000	0.000	670.00	402.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.100	596.000	0.000	597.80	1,255.38
0110	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.000	73.000	0.000	73.00	219.00
0115	02476056	000	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	68.000	157.000	0.000	157.00	10,676.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.300	189.000	0.000	212.00	1,759.60
0125	03166022	000	ASPH (CRS-2)	GAL	5.000	850.000	0.000	740.00	3,700.00
0130	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	775.000	15.000	0.000	20.00	15,500.00
0135	04006005	000	CEM STABIL BKFL	CY	180.000	36.600	0.000	36.60	6,588.00
0140	04166002	000	DRILL SHAFT (24 IN)	LF	275.000	72.000	0.000	72.00	19,800.00
0145	04206013	000	CL C CONC (ABUT)	CY	700.000	21.000	0.000	21.00	14,700.00
0150	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.000	1,300.000	0.000	1,300.00	18,200.00
0155	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	145.000	247.410	0.000	247.41	35,874.45
0160	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	190.800	0.000	202.10	19,199.50
0165	04506006	000	RAIL (TY T223)	LF	95.000	124.000	0.000	124.00	11,780.00
0170	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	34.000	0.000	34.00	2,040.00
0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	2.000	0.000	2.00	1,300.00
0180	04966007	000	REMOV STR (PIPE)	LF	20.000	12.000	0.000	12.00	240.00
0185	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0190	05006001	000	MOBILIZATION	LS	60,000.000	0.400	0.000	0.40	24,000.00
0195	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	660.000	11.000	0.000	11.00	7,260.00
0210	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	735.000	0.000	735.00	2,499.00
0215	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.800	735.000	0.000	735.00	1,323.00
0220	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	92.000	0.000	89.00	2,670.00
0225	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	68.750	0.000	68.75	1,581.25
0230	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	825.000	2.000	0.000	2.00	1,650.00
0235	05406014	000	SHORT RADIUS	LF	23.000	18.750	0.000	18.75	431.25
0240	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	575.000	1.000	0.000	1.00	575.00
0245	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,025.000	2.000	0.000	2.00	2,050.00
0250	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	575.000	2.000	0.000	2.00	1,150.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	1.000	0.000	1.00	2,550.00
0260	05526003	000	WIRE FENCE (TY C)	LF	8.000	490.000	0.000	580.00	4,640.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	28.000	2.000	0.000	2.00	56.00
0270	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.000	0.000	4.00	80.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	4.000	0.000	4.00	80.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	28.000	0.000	28.00	3,080.00

Category Subtotal \$245,989.43

PROJECT BR 2015(543) CONTROL 090922168

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 \$
0490	01006002	000	PREPARING ROW	STA	1,700.000	4.200	0.000	4.20	7,140.00
0495	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.500	824.000	0.000	824.00	2,884.00
0500	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	568.000	0.000	568.00	6,816.00
0505	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	499.000	0.000	499.00	5,988.00
0510	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	47.000	0.000	47.00	658.00
0515	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.200	1,070.000	0.000	1,070.00	2,354.00
0520	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.600	1,070.000	0.000	1,071.00	642.60
0540	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.100	746.000	0.000	965.00	2,026.50
0545	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.000	324.000	0.000	105.00	315.00
0550	02476056	000	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	68.000	172.000	0.000	172.00	11,696.00
0555	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.300	206.000	0.000	265.00	2,199.50
0560	03166022	000	ASPH (CRS-2)	GAL	5.000	929.000	0.000	841.00	4,205.00
0565	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	775.000	17.000	0.000	16.00	12,400.00
0570	04006005	000	CEM STABIL BKFL	CY	180.000	44.000	0.000	44.00	7,920.00
0575	04166002	000	DRILL SHAFT (24 IN)	LF	275.000	258.000	0.000	258.00	70,950.00
0580	04206013	000	CL C CONC (ABUT)	CY	700.000	19.600	0.000	19.60	13,720.00
0585	04206029	000	CL C CONC (CAP)	CY	755.000	13.200	0.000	13.20	9,966.00
0590	04206037	000	CL C CONC (COLUMN)	CY	755.000	6.300	0.000	8.40	6,342.00
0595	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.000	3,120.000	0.000	3,120.00	43,680.00
0600	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	135.000	592.500	0.000	592.50	79,987.50
0605	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	554.200	0.000	583.70	55,451.50
0610	04506006	000	RAIL (TY T223)	LF	95.000	264.000	0.000	264.00	25,080.00
0615	04546004	000	ARMOR JOINT (SEALED)	LF	96.000	44.000	0.000	44.00	4,224.00
0620	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	56.000	0.000	56.00	3,360.00
0625	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	550.000	1.000	0.000	1.00	550.00
0630	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	1.000	0.000	1.00	650.00
0635	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0640	05006001	000	MOBILIZATION	LS	60,000.000	0.600	0.000	0.60	36,000.00
0655	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	1,006.000	0.000	1,006.00	3,420.40
0660	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.800	1,006.000	0.000	1,006.00	1,810.80
0665	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	66.000	0.000	69.00	2,070.00
0670	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	93.750	0.000	93.75	2,156.25
0675	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	825.000	4.000	0.000	4.00	3,300.00
0680	05406014	000	SHORT RADIUS	LF	23.000	18.750	0.000	18.75	431.25
0685	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	575.000	1.000	0.000	1.00	575.00
0690	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	3.000	0.000	3.00	7,650.00
0695	05526003	000	WIRE FENCE (TY C)	LF	8.000	546.000	0.000	546.00	4,368.00
0705	06446076	000	REMOVE SM RD SN SUP&AM	EA	28.000	2.000	0.000	2.00	56.00
0710	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
0715	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	4.000	0.000	4.00	80.00

Category Subtotal \$454,243.30

PROJECT BR 2015(489) CONTROL 090922167

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	335.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.600	335.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	40.000	11.000	0.000	0.000	0.00
0200	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	40.000	0.000	0.000	0.00
0205	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0741	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0742	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0743	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0744	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0745	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2015(543) CONTROL 090922168

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 (\$)
0525	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	535.000	0.000	0.000	0.00
0530	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.600	535.000	0.000	0.000	0.00
0535	01686001	000	VEGETATIVE WATERING	MG	40.000	18.000	0.000	0.000	0.00
0645	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	40.000	0.000	0.000	0.00
0650	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0700	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	455.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$700,232.73

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,700.000	7.70	7.700	13,090.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.500	1,524.00	1,524.000	5,334.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	660.00	660.000	7,920.00
01106002	000	EXCAVATION (CHANNEL)	CY	12.000	622.00	622.000	7,464.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	306.00	306.000	4,284.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.200	1,739.00	1,740.000	3,828.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.600	1,739.00	1,741.000	1,044.60
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.100	1,342.00	1,562.800	3,281.88
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.000	397.00	178.000	534.00
02476056	000	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	68.000	329.00	329.000	22,372.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.300	395.00	477.000	3,959.10
03166022	000	ASPH (CRS-2)	GAL	5.000	1,779.00	1,581.000	7,905.00
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	775.000	32.00	36.000	27,900.00
04006005	000	CEM STABIL BKFL	CY	180.000	80.60	80.600	14,508.00
04166002	000	DRILL SHAFT (24 IN)	LF	275.000	330.00	330.000	90,750.00
04206013	000	CL C CONC (ABUT)	CY	700.000	40.60	40.600	28,420.00
04206029	000	CL C CONC (CAP)	CY	755.000	13.20	13.200	9,966.00
04206037	000	CL C CONC (COLUMN)	CY	755.000	6.30	8.400	6,342.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.000	4,420.00	4,420.000	61,880.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	135.000	592.50	592.500	79,987.50
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	145.000	247.41	247.410	35,874.45
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	745.00	785.800	74,651.00
04506006	000	RAIL (TY T223)	LF	95.000	388.00	388.000	36,860.00
04546004	000	ARMOR JOINT (SEALED)	LF	96.000	44.00	44.000	4,224.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	90.00	90.000	5,400.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	550.000	1.00	1.000	550.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	3.00	3.000	1,950.00
04966007	000	REMOV STR (PIPE)	LF	20.000	12.00	12.000	240.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	11,000.000	2.00	2.000	22,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	660.000	11.00	11.000	7,260.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	1,741.00	1,741.000	5,919.40
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.800	1,741.00	1,741.000	3,133.80
05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	158.00	158.000	4,740.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	162.50	162.500	3,737.50
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	825.000	6.00	6.000	4,950.00
05406014	000	SHORT RADIUS	LF	23.000	37.50	37.500	862.50
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	575.000	2.00	2.000	1,150.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,025.000	2.00	2.000	2,050.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	575.000	2.00	2.000	1,150.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	4.00	4.000	10,200.00
05526003	000	WIRE FENCE (TY C)	LF	8.000	1,036.00	1,126.000	9,008.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	28.000	4.00	4.000	112.00

06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	10.00	10.000	200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	8.00	8.000	160.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	28.00	28.000	3,080.00

TOTAL ITEM EARNINGS TO DATE

**\$700,232.73**