



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **090938081**
 PROJECT: **BR 2018(295)**
 CONTRACT: **03193022**
 AWARD AMOUNT: **\$1,340,676.70**
 PROJECTED AMOUNT: **\$1,350,676.70**
 ADJ. PROJECTED AMOUNT: **\$1,350,676.70**
 CONTRACTOR: **ELLIS-MCGINNIS CONSTRUCTION CO.**

HIGHWAY: **CR**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Jason Duncan, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2020** to **02/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.78**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/08/2019**
 WORK BEGIN DATE: **04/25/2019**
 ACCEPTED DATE: **12/20/2019**
 PHYSICAL WORK COMPLETION DATE: **12/20/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,311,618.12	\$1,303,275.72	\$8,342.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,311,618.12	\$1,303,275.72	\$8,342.40
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
PAID TO CONTRACTOR	\$1,311,618.12	\$1,303,275.72	\$8,342.40

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: 04/25/2019
TIME CHARGES BEGIN: 04/25/2019
BID DAYS: 225
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 225
DAYS CHARGED TO DATE: 139
PHYSICAL WORK COMPLETE: 12/20/2019

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/21/2019		1	Final Estimate
02/11/2020		1	System error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(295) CONTROL 090938081

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
0110	04006005	000	CEM STABIL BKFL	CY	210.000	-0.600	-\$126.00	25.00	25.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	770.000	7.000	\$5,390.00	15.00	15.00

PROJECT BR 2018(298) CONTROL 090938084

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
0540	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	85.000	90.500	\$7,692.50	403.00	384.90
0575	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	56.000	\$78.40	744.00	882.00

PROJECT BR 2018(299) CONTROL 090938085

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
0875	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	85.000	-90.500	-\$7,692.50	116.00	116.00
0895	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00	0.39	0.39

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,342.40

CONTRACT LINE ITEMS

PROJECT BR 2018(295) CONTROL 090938081
 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	1,000.000	4.500	0.000	4.50	4,500.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	41.000	0.000	41.00	574.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	14.000	149.000	0.000	149.00	2,086.00
0070	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	356.000	0.000	356.00	6,408.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	480.000	0.000	1,500.82	1,500.82
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.200	960.000	0.000	1,500.82	1,800.98
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	530.000	0.000	530.68	1,061.36
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	52.000	190.000	0.000	190.00	9,880.00
0105	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	3.000	490.000	0.000	491.10	1,473.30
0110	04006005	000	CEM STABIL BKFL	CY	210.000	25.000	0.000	25.00	5,250.00
0115	04166002	000	DRILL SHAFT (24 IN)	LF	150.000	576.000	0.000	576.00	86,400.00
0120	04206013	000	CL C CONC (ABUT)	CY	960.000	19.600	0.000	19.60	18,816.00
0125	04206029	000	CL C CONC (CAP)	CY	970.000	13.200	0.000	13.20	12,804.00
0130	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	9.800	0.000	9.80	9,800.00
0135	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	13.000	2,860.000	0.000	2,860.00	37,180.00
0140	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	150.000	542.500	0.000	542.50	81,375.00
0145	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	85.000	363.000	0.000	310.58	26,399.30
0150	04506006	000	RAIL (TY T223)	LF	120.000	244.000	0.000	244.00	29,280.00
0155	04546004	000	ARMOR JOINT (SEALED)	LF	85.000	44.000	0.000	44.00	3,740.00
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0165	05006001	000	MOBILIZATION	LS	100,000.000	0.330	0.000	0.33	33,000.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	770.000	15.000	0.000	15.00	11,550.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	900.000	0.000	851.50	2,639.65
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	900.000	0.000	851.50	1,192.10
0195	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.300	112.500	0.000	112.50	2,396.25
0200	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	890.000	2.000	0.000	2.00	1,780.00
0205	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	2.000	0.000	2.00	1,800.00
0210	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	445.000	2.000	0.000	2.00	890.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	2.000	0.000	2.00	4,950.00
0220	05526003	001	WIRE FENCE (TY C)	LF	8.300	285.000	0.000	322.00	2,672.60
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	4.000	0.000	4.00	84.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	4.000	0.000	4.00	144.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	28.000	0.000	30.00	1,950.00

Category Subtotal \$417,377.36

PROJECT BR 2018(298) CONTROL 090938084
 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 \$
0450	01006002	000	PREPARING ROW	STA	1,000.000	3.500	0.000	3.50	3,500.00
0455	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	73.000	0.000	73.00	1,022.00
0460	01106002	000	EXCAVATION (CHANNEL)	CY	14.000	73.000	0.000	73.00	1,022.00

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 \$
0465	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	134.000	0.000	134.00	2,412.00
0470	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	130.000	0.000	670.78	670.78
0480	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.200	260.000	0.000	670.78	804.93
0490	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	146.000	0.000	215.78	431.56
0495	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	52.000	152.000	0.000	152.00	7,904.00
0500	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	3.000	400.000	0.000	427.78	1,283.34
0505	04006005	000	CEM STABIL BKFL	CY	210.000	25.000	0.000	26.40	5,544.00
0510	04166002	000	DRILL SHAFT (24 IN)	LF	150.000	705.000	0.000	705.00	105,750.00
0515	04206013	000	CL C CONC (ABUT)	CY	960.000	19.600	0.000	19.60	18,816.00
0520	04206029	000	CL C CONC (CAP)	CY	970.000	13.200	0.000	13.20	12,804.00
0525	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	6.700	0.000	6.70	6,700.00
0530	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	13.000	1,950.000	0.000	1,950.00	25,350.00
0535	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	150.000	367.500	0.000	367.50	55,125.00
0540	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	85.000	403.000	0.000	384.90	32,716.50
0545	04506006	000	RAIL (TY T223)	LF	120.000	174.000	0.000	174.00	20,880.00
0550	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0555	05006001	000	MOBILIZATION	LS	100,000.000	0.280	0.000	0.28	28,000.00
0570	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	744.000	0.000	882.00	2,734.20
0575	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	744.000	0.000	882.00	1,234.80
0580	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.300	87.500	0.000	87.50	1,863.75
0585	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	890.000	2.000	0.000	2.00	1,780.00
0590	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	2.000	0.000	2.00	1,800.00
0595	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	445.000	2.000	0.000	2.00	890.00
0600	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	2.000	0.000	2.00	4,950.00
0615	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	2.000	0.000	2.00	42.00
0620	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	4.000	0.000	4.00	144.00
0625	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	28.000	0.000	28.00	1,820.00
								Category Subtotal	\$359,994.86

PROJECT BR 2018(299) CONTROL 090938085

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 \$
0780	01006002	000	PREPARING ROW	STA	1,000.000	4.500	0.000	4.50	4,500.00
0785	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	100.000	0.000	100.00	1,400.00
0790	01106002	000	EXCAVATION (CHANNEL)	CY	14.000	295.000	0.000	295.00	4,130.00
0795	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	73.000	0.000	73.00	1,314.00
0800	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	60.000	0.000	1,833.41	1,833.41
0810	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.200	120.000	0.000	1,833.41	2,200.09
0820	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	90.000	0.000	266.70	533.40
0825	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	52.000	156.000	0.000	156.00	8,112.00
0830	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	3.000	490.000	0.000	494.00	1,482.00
0835	04006005	000	CEM STABIL BKFL	CY	210.000	54.000	0.000	54.00	11,340.00
0845	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	468.000	0.000	459.00	114,750.00
0850	04206013	000	CL C CONC (ABUT)	CY	960.000	33.200	0.000	33.20	31,872.00
0855	04206029	000	CL C CONC (CAP)	CY	970.000	22.000	0.000	22.00	21,340.00
0860	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	33.200	0.000	20.80	20,800.00

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 \$
0865	04226001	000	REINF CONC SLAB	SF	17.800	4,030.000	0.000	4,030.00	71,734.00
0870	04256035	000	PRESTR CONC GIRDER (TX28)	LF	155.000	614.000	0.000	614.00	95,170.00
0875	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	85.000	116.000	0.000	116.00	9,860.00
0880	04506006	000	RAIL (TY T223)	LF	120.000	342.000	0.000	342.00	41,040.00
0885	04546004	000	ARMOR JOINT (SEALED)	LF	85.000	88.000	0.000	88.00	7,480.00
0890	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	28,500.000	1.000	0.000	1.00	28,500.00
0895	05006001	000	MOBILIZATION	LS	100,000.000	0.390	0.000	0.39	39,000.00
0910	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	796.000	0.000	797.00	2,470.70
0915	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	796.000	0.000	797.00	1,115.80
0920	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.300	125.000	0.000	125.00	2,662.50
0925	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	890.000	2.000	0.000	2.00	1,780.00
0930	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	2.000	0.000	2.00	1,800.00
0935	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	445.000	2.000	0.000	2.00	890.00
0940	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	2.000	0.000	2.00	4,950.00
0945	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	2.000	0.000	2.00	42.00
0950	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	4.000	0.000	4.00	144.00

Category Subtotal \$534,245.90

PROJECT BR 2018(295) CONTROL 090938081

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 (\$)
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	480.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1.600	16.000	0.000	0.000	0.00
0175	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	80.000	0.000	0.000	0.00
0180	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	2.000	0.000	0.000	0.00
0266	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0268	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 (\$)
0269	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0270	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(298) CONTROL 090938084

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 (\$)
0475	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	130.000	0.000	0.000	0.00
0485	01686001	000	VEGETATIVE WATERING	MG	1.600	4.000	0.000	0.000	0.00
0560	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	80.000	0.000	0.000	0.00
0565	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0605	05526003	001	WIRE FENCE (TY C)	LF	8.300	45.000	0.000	0.000	0.00
0610	06446076	000	REMOVE SM RD SN SUP&AM	EA	20.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2018(299) CONTROL 090938085

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 (\$)
0805	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	60.000	0.000	0.000	0.00
0815	01686001	000	VEGETATIVE WATERING	MG	1.600	2.000	0.000	0.000	0.00
0840	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	2.000	480.000	0.000	0.000	0.00
0900	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	48.000	0.000	0.000	0.00
0905	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	48.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,311,618.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	12.50	12.500	12,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	214.00	214.000	2,996.00
01106002	000	EXCAVATION (CHANNEL)	CY	14.000	517.00	517.000	7,238.00
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	563.00	563.000	10,134.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	670.00	4,005.010	4,005.01
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.200	1,340.00	4,005.010	4,806.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	766.00	1,013.160	2,026.32
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	52.000	498.00	498.000	25,896.00
02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	3.000	1,380.00	1,412.880	4,238.64
04006005	000	CEM STABIL BKFL	CY	210.000	104.00	105.400	22,134.00
04166002	000	DRILL SHAFT (24 IN)	LF	150.000	1,281.00	1,281.000	192,150.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	468.00	459.000	114,750.00
04206013	000	CL C CONC (ABUT)	CY	960.000	72.40	72.400	69,504.00
04206029	000	CL C CONC (CAP)	CY	970.000	48.40	48.400	46,948.00
04206037	000	CL C CONC (COLUMN)	CY	1,000.000	49.70	37.300	37,300.00
04226001	000	REINF CONC SLAB	SF	17.800	4,030.00	4,030.000	71,734.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	13.000	4,810.00	4,810.000	62,530.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	150.000	910.00	910.000	136,500.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	155.000	614.00	614.000	95,170.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	85.000	882.00	811.480	68,975.80
04506006	000	RAIL (TY T223)	LF	120.000	760.00	760.000	91,200.00
04546004	000	ARMOR JOINT (SEALED)	LF	85.000	132.00	132.000	11,220.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	2.00	2.000	24,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	28,500.000	1.00	1.000	28,500.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	770.000	15.00	15.000	11,550.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	2,440.00	2,530.500	7,844.55
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	2,440.00	2,530.500	3,542.70
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.300	325.00	325.000	6,922.50
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	890.000	6.00	6.000	5,340.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	6.00	6.000	5,400.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	445.000	6.00	6.000	2,670.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	6.00	6.000	14,850.00
05526003	001	WIRE FENCE (TY C)	LF	8.300	285.00	322.000	2,672.60
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	8.00	8.000	168.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	12.00	12.000	432.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	56.00	58.000	3,770.00

TOTAL ITEM EARNINGS TO DATE

\$1,311,618.12