



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **034606050**  
 PROJECT: **BR 2024(575)**  
 CONTRACT: **04243008**  
 AWARD AMOUNT: **\$10,787,173.18**  
 PROJECTED AMOUNT: **\$10,975,678.18**  
 ADJ. PROJECTED AMOUNT: **\$10,975,678.18**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **SH 111**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **LAVACA**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.42**  
 % TIME USED: **11.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/08/2024**  
 WORK BEGIN DATE: **09/16/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,022,091.62	\$700,714.81	\$1,321,376.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,022,091.62	\$700,714.81	\$1,321,376.81
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>\$2,022,091.62</b>	<b>\$700,714.81</b>	<b>\$1,321,376.81</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: 09/16/2024  
TIME CHARGES BEGIN: 08/06/2024  
BID DAYS: 311  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 311  
DAYS CHARGED TO DATE: 35  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(575) CONTROL 034606050  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	10,000.000	9.000	\$90,000.00	19.00	19.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	3,024.000	\$57,456.00	16,231.00	3,024.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	2,988.500	\$53,793.00	4,810.00	2,988.50
0170	04036001	000	TEMPORARY SPL SHORING	SF	67.000	2,440.000	\$163,480.00	2,440.00	2,440.00
0195	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	38,000.000	0.100	\$3,800.00	1.00	0.10
0200	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	120,000.000	0.100	\$12,000.00	1.00	0.10
0205	05006001	008	MOBILIZATION	LS	1,000,000.000	0.400	\$400,000.00	1.00	0.90
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	18.00	2.00
0215	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	49.000	280.000	\$13,720.00	280.00	280.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	3,633.000	\$7,266.00	4,731.00	3,633.00
0390	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.000	6,860.000	\$20,580.00	12,405.00	11,960.00
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,483.000	2.000	\$26,966.00	2.00	2.00
0481	96016001		MATERIAL ON HAND	DOL	1.000	23,876.810	\$23,876.81	1.00	107,291.62

CATEGORY 003 DESCRIPTION BRIDGE: 131430034606118 [SH 111 @ LAVACA RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0570	04166004	000	DRILL SHAFT (36 IN)	LF	175.000	340.000	\$59,500.00	850.00	340.00
0575	04166005	000	DRILL SHAFT (42 IN)	LF	300.000	1,156.330	\$346,899.00	2,840.00	1,156.33
0590	04206037	001	CL C CONC (COLUMN)	CY	1,400.000	28.600	\$40,040.00	114.50	28.60

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,321,376.81**

CONTRACT LINE ITEMS

PROJECT BR 2024(575) CONTROL 034606050  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	10,000.000	19.000	0.000	19.00	190,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	16,231.000	0.000	3,024.00	57,456.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	4,810.000	0.000	2,988.50	53,793.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	67.000	2,440.000	0.000	2,440.00	163,480.00
0195	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	38,000.000	1.000	0.000	0.10	3,800.00
0200	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	120,000.000	1.000	0.000	0.10	12,000.00
0205	05006001	008	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.000	0.000	2.00	4,000.00
0215	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	49.000	280.000	0.000	280.00	13,720.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	4,731.000	0.000	3,633.00	7,266.00
0390	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.000	12,405.000	0.000	11,960.00	35,880.00
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,483.000	2.000	0.000	2.00	26,966.00
0481	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	107,291.62	107,291.62

Category Subtotal \$1,575,652.62

CATEGORY 003 DESCRIPTION BRIDGE: 131430034606118 [SH 111 @ LAVACA RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	04166004	000	DRILL SHAFT (36 IN)	LF	175.000	850.000	0.000	340.00	59,500.00
0575	04166005	000	DRILL SHAFT (42 IN)	LF	300.000	2,840.000	0.000	1,156.33	346,899.00
0590	04206037	001	CL C CONC (COLUMN)	CY	1,400.000	114.500	0.000	28.60	40,040.00

Category Subtotal \$446,439.00

PROJECT BR 2024(575) CONTROL 034606050  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	21.000	35,006.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	60.000	90.000	0.000	0.000	0.00
0085	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	15.000	2,108.800	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	56,663.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	14,166.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	14,166.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	79.000	480.000	0.000	0.000	0.00
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	1,400.000	0.000	0.000	0.00
0115	02476057	005	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	114.000	4,873.000	0.000	0.000	0.00
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	400.000	179.200	0.000	0.000	0.00
0125	02606027	000	LIME TRT (EXST MATL)(8")	SY	6.000	11,315.000	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	300.000	108.200	0.000	0.000	0.00
0135	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.000	11,315.000	0.000	0.000	0.00

0140	03106009	000	PRIME COAT (MC-30)	GAL	5.000	4,254.000	0.000	0.000	0.00
0145	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	175.000	250.900	0.000	0.000	0.00
0150	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	300.000	32.000	0.000	0.000	0.00
0155	03166542	002	ASPH (AC 20-5TR OR AC-20XP OR CRS-2P)	GAL	5.000	9,909.000	0.000	0.000	0.00
0160	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	100.000	0.000	0.000	0.00
0165	04016001	000	FLOWABLE BACKFILL	CY	500.000	12.000	0.000	0.000	0.00
0175	04206010	001	CL A CONC (PLUG)	EA	660.000	2.000	0.000	0.000	0.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	127.000	142.000	0.000	0.000	0.00
0185	04656167	001	INLET (COMPL)(TY AD)	EA	7,051.000	2.000	0.000	0.000	0.00
0190	04796006	000	ADJUSTING INLET (CAP)	EA	574.000	2.000	0.000	0.000	0.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.000	280.000	0.000	0.000	0.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,731.000	0.000	0.000	0.00
0235	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	59.000	1,740.000	0.000	0.000	0.00
0240	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	13.000	600.000	0.000	0.000	0.00
0245	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.000	1,740.000	0.000	0.000	0.00
0250	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	835.000	0.000	0.000	0.00
0255	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	12,820.000	0.000	0.000	0.00
0260	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	6,410.000	0.000	0.000	0.00
0265	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	900.000	0.000	0.000	0.00
0270	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,377.000	8.000	0.000	0.000	0.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.000	0.000	0.000	0.00
0280	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	289.000	8.000	0.000	0.000	0.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,504.000	8.000	0.000	0.000	0.00
0290	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	520.000	4.000	0.000	0.000	0.00
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	116.000	8.000	0.000	0.000	0.00
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	578.000	4.000	0.000	0.000	0.00
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	434.000	8.000	0.000	0.000	0.00
0310	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,972.000	8.000	0.000	0.000	0.00
0315	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	344.000	2.000	0.000	0.000	0.00
0320	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	344.000	2.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.000	0.000	0.000	0.00
0330	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	13.000	142.000	0.000	0.000	0.00
0335	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	8.000	0.000	0.000	0.00
0340	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	60.000	0.000	0.000	0.00
0345	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.000	22,964.000	0.000	0.000	0.00
0350	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.000	24,518.000	0.000	0.000	0.00
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	1,400.000	0.000	0.000	0.00
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	80.000	0.000	0.000	0.00
0365	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.000	11,300.000	0.000	0.000	0.00
0370	30766006	000	D-GR HMA TY-B PG70-22	TON	148.000	3,465.700	0.000	0.000	0.00
0375	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	175.000	1,964.300	0.000	0.000	0.00
0380	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	175.000	2,501.500	0.000	0.000	0.00
0385	30766066	000	TACK COAT	GAL	4.000	4,576.000	0.000	0.000	0.00
0395	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	12,405.000	0.000	0.000	0.00
0405	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,000.000	2.000	0.000	0.000	0.00
0410	61856002	002	TMA (STATIONARY)	DAY	350.000	20.000	0.000	0.000	0.00
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	731.000	20.000	0.000	0.000	0.00
0420	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	1.000	12,820.000	0.000	0.000	0.00
0425	64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	2.000	1,610.000	0.000	0.000	0.00
0430	64396018	000	PAVEMENT SEALER 6"	LF	1.000	1,890.000	0.000	0.000	0.00
0482	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0483	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

0484	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	39,000.000	0.000	0.000	0.00
0486	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	39,000.000	0.000	0.000	0.00
0487	05856001	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	39,000.000	0.000	0.000	0.00
0488	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	35,000.000	0.000	0.000	0.00
0489	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	35,000.000	0.000	0.000	0.00
0491	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0492	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 131430034606117 [SH 111 @ LAVACA RIVER RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04006005	000	CEM STABIL BKFL	CY	300.000	171.000	0.000	0.000	0.00
0485	04166004	000	DRILL SHAFT (36 IN)	LF	175.000	920.000	0.000	0.000	0.00
0490	04206013	001	CL C CONC (ABUT)	CY	1,800.000	68.000	0.000	0.000	0.00
0495	04226001	000	REINF CONC SLAB	SF	26.500	5,704.000	0.000	0.000	0.00
0500	04256039	001	PRESTR CONC GIRDER (TX54)	LF	250.000	741.000	0.000	0.000	0.00
0505	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	244.000	990.000	0.000	0.000	0.00
0510	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	80.000	296.000	0.000	0.000	0.00
0515	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	90.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 131430034606118 [SH 111 @ LAVACA RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0565	04006005	000	CEM STABIL BKFL	CY	300.000	168.000	0.000	0.000	0.00
0580	04206013	001	CL C CONC (ABUT)	CY	1,800.000	67.600	0.000	0.000	0.00
0585	04206029	001	CL C CONC (CAP)	CY	1,750.000	122.400	0.000	0.000	0.00
0595	04226001	000	REINF CONC SLAB	SF	26.500	32,890.000	0.000	0.000	0.00
0600	04256039	001	PRESTR CONC GIRDER (TX54)	LF	250.000	4,269.000	0.000	0.000	0.00
0605	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	244.000	2,330.000	0.000	0.000	0.00
0610	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	80.000	1,478.000	0.000	0.000	0.00
0615	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	180.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0493	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0494	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0496	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0497	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0498	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0499	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,022,091.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	19.00	19.000	190,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	16,231.00	3,024.000	57,456.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	4,810.00	2,988.500	53,793.00
04036001	000	TEMPORARY SPL SHORING	SF	67.000	2,440.00	2,440.000	163,480.00
04166004	000	DRILL SHAFT (36 IN)	LF	175.000	850.00	340.000	59,500.00
04166005	000	DRILL SHAFT (42 IN)	LF	300.000	2,840.00	1,156.330	346,899.00
04206037	001	CL C CONC (COLUMN)	CY	1,400.000	114.50	28.600	40,040.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	38,000.000	1.00	0.100	3,800.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	120,000.000	1.00	0.100	12,000.00
05006001	008	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.00	2.000	4,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	49.000	280.00	280.000	13,720.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	4,731.00	3,633.000	7,266.00
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.000	12,405.00	11,960.000	35,880.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,483.000	2.00	2.000	26,966.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	107,291.620	107,291.62

TOTAL ITEM EARNINGS TO DATE

**\$2,022,091.62**