



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **091128051**
 PROJECT: **BR 2B20(127)**
 CONTRACT: **07213226**
 AWARD AMOUNT: **\$1,191,638.80**
 PROJECTED AMOUNT: **\$1,194,638.80**
 ADJ. PROJECTED AMOUNT: **\$1,194,638.80**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **123.42**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **11/16/2021**
 ACCEPTED DATE: **10/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,178,887.55	\$1,170,187.55	\$8,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,178,887.55	\$1,170,187.55	\$8,700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,810.00)	(\$26,715.00)	\$8,905.00
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	\$1,161,077.55	\$1,143,472.55	\$17,605.00

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

<u>WORK BEGIN DATE:</u>	11/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	26
<u>TIME CHARGES BEGIN:</u>	11/16/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	111	<u>LIQUIDATED DAMAGES:</u>	26
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	111	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	137	<u>TOTAL:</u>	\$17,810.00
<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>
12/01/2022		1	AWAITING FINAL DOCUMENTATION
12/02/2022		1	AWAITING FINAL DOCUMENTATION
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	AWAITING FINAL DOCUMENTATION
12/06/2022		1	AWAITING FINAL DOCUMENTATION
12/07/2022		1	AWAITING FINAL DOCUMENTATION
12/08/2022		1	Final Documentation Sent to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
		5
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2B20(127) CONTROL 091128051

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
0120	05006001	000	MOBILIZATION	LS	87,000.000	0.034	\$2,958.00	0.33	0.33

PROJECT BR 2B20(114) CONTROL 091128052

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
0630	05006001	000	MOBILIZATION	LS	87,000.000	0.033	\$2,871.00	0.33	0.33

PROJECT BR 2B20(110) CONTROL 091128055

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
1020	05006001	000	MOBILIZATION	LS	87,000.000	0.033	\$2,871.00	0.33	0.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,700.00

CONTRACT LINE ITEMS

PROJECT BR 2B20(127) CONTROL 091128051
 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	01006002	000	PREPARING ROW	STA	2,400.000	3.400	0.000	3.40	8,160.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	445.000	0.000	445.00	11,125.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	204.000	0.000	204.00	3,060.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	720.000	0.000	600.00	2,400.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.100	720.000	0.000	678.00	745.80
0110	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	30.000	676.000	0.000	676.00	20,280.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0120	05006001	000	MOBILIZATION	LS	87,000.000	0.334	0.000	0.33	29,058.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.000	0.000	10.00	50,000.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	702.000	0.000	440.00	1,584.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	702.000	0.000	440.00	440.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	35.000	0.000	50.00	2,000.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0165	05526003	000	WIRE FENCE (TY C)	LF	13.000	424.000	0.000	536.00	6,968.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	400.000	2.000	0.000	2.00	800.00
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	6.000	0.000	6.00	120.00
0180	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	270.000	2.000	0.000	2.00	540.00

Category Subtotal \$158,480.80

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 \$
0260	04006005	000	CEM STABIL BKFL	CY	350.000	65.300	0.000	65.30	22,855.00
0265	04166003	000	DRILL SHAFT (30 IN)	LF	220.000	210.000	0.000	210.00	46,200.00
0270	04206013	000	CL C CONC (ABUT)	CY	1,500.000	31.400	0.000	31.40	47,100.00
0275	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	24.000	1,962.000	0.000	1,962.00	47,088.00
0280	04226023	000	SHEAR KEY	CY	450.000	20.000	0.000	20.00	9,000.00
0285	04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	250.000	298.000	0.000	298.00	74,500.00
0290	04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	310.000	149.000	0.000	149.00	46,190.00
0295	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	332.000	0.000	332.00	38,180.00
0300	04506019	000	RAIL (TY T631LS)	LF	65.000	190.000	0.000	200.00	13,000.00

Category Subtotal \$344,113.00

PROJECT BR 2B20(114) CONTROL 091128052
 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 \$
0570	01006002	000	PREPARING ROW	STA	2,400.000	3.300	0.000	3.30	7,920.00
0575	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	324.000	0.000	324.00	8,100.00
0580	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	104.000	0.000	104.00	1,560.00
0585	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	938.000	0.000	700.00	2,800.00

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 \$
0595	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.100	938.000	0.000	595.00	654.50
0620	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	30.000	719.000	0.000	719.00	21,570.00
0625	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0630	05006001	000	MOBILIZATION	LS	87,000.000	0.333	0.000	0.33	28,971.00
0645	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.000	672.000	0.000	504.00	2,016.00
0650	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	672.000	0.000	504.00	1,814.40
0655	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	672.000	0.000	504.00	504.00
0660	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	138.500	0.000	138.50	5,540.00
0665	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0675	05526003	000	WIRE FENCE (TY C)	LF	13.000	308.000	0.000	290.00	3,770.00
0680	06446076	000	REMOVE SM RD SN SUP&AM	EA	400.000	2.000	0.000	2.00	800.00
0685	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	6.000	0.000	6.00	120.00
0690	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	270.000	2.000	0.000	2.00	540.00

Category Subtotal \$107,879.90

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 \$
0770	04006005	000	CEM STABIL BKFL	CY	350.000	38.500	0.000	38.50	13,475.00
0775	04166002	000	DRILL SHAFT (24 IN)	LF	150.000	240.000	0.000	240.00	36,000.00
0780	04206013	000	CL C CONC (ABUT)	CY	1,500.000	20.400	0.000	20.40	30,600.00
0785	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	31.000	1,300.000	0.000	1,300.00	40,300.00
0790	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	250.000	247.500	0.000	247.50	61,875.00
0795	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	231.000	0.000	284.27	32,691.05
0800	04506019	000	RAIL (TY T631LS)	LF	65.000	124.000	0.000	124.00	8,060.00

Category Subtotal \$223,001.05

PROJECT BR 2B20(110) CONTROL 091128055

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 \$
0960	01006002	000	PREPARING ROW	STA	2,400.000	3.100	0.000	3.10	7,440.00
0965	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	366.000	0.000	366.00	9,150.00
0970	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	249.000	0.000	249.00	3,735.00
0975	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	1,608.000	0.000	1,520.00	6,080.00
0985	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.100	1,608.000	0.000	3,208.00	3,528.80
1010	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	30.000	631.000	0.000	631.00	18,930.00
1015	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,000.000	1.000	0.000	1.00	13,000.00
1020	05006001	000	MOBILIZATION	LS	87,000.000	0.333	0.000	0.33	28,971.00
1035	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.000	71.000	0.000	71.00	284.00
1040	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	787.000	0.000	590.00	2,124.00
1045	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	787.000	0.000	590.00	590.00
1050	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	28.500	0.000	28.50	1,140.00
1055	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
1060	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	2.000	0.000	2.00	5,600.00

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 \$
1065	06446076	000	REMOVE SM RD SN SUP&AM	EA	400.000	2.000	0.000	2.00	800.00
1070	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	6.000	0.000	6.00	120.00
1075	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	270.000	2.000	0.000	2.00	540.00
Category Subtotal									\$104,632.80

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 \$
1155	04006005	000	CEM STABIL BKFL	CY	350.000	39.100	0.000	39.10	13,685.00
1160	04166002	000	DRILL SHAFT (24 IN)	LF	150.000	240.000	0.000	240.00	36,000.00
1165	04206013	000	CL C CONC (ABUT)	CY	1,500.000	20.400	0.000	20.40	30,600.00
1170	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	31.000	1,430.000	0.000	1,430.00	44,330.00
1175	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	250.000	272.500	0.000	272.50	68,125.00
1180	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	342.000	0.000	342.00	39,330.00
1185	04506019	000	RAIL (TY T631LS)	LF	65.000	134.000	0.000	134.00	8,710.00
Category Subtotal									\$240,780.00

PROJECT BR 2B20(127) CONTROL 091128051

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 (\$)
0080	01626002	000	BLOCK SODDING	SY	7.000	150.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.100	360.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.100	360.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	31.800	0.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	250.000	0.000	0.000	0.00
0130	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	20.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	20.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
1205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2B20(114) CONTROL 091128052

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 (\$)
0590	01626002	000	BLOCK SODDING	SY	7.000	150.000	0.000	0.000	0.00
0600	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.100	469.000	0.000	0.000	0.00
0605	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.100	469.000	0.000	0.000	0.00
0610	01686001	000	VEGETATIVE WATERING	MG	25.000	40.600	0.000	0.000	0.00
0615	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	260.000	0.000	0.000	0.00
0635	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	10.000	0.000	0.000	0.00
0640	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2B20(110) CONTROL 091128055

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 (\$)
0980	01626002	000	BLOCK SODDING	SY	7.000	150.000	0.000	0.000	0.00
0990	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.100	804.000	0.000	0.000	0.00
0995	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.100	804.000	0.000	0.000	0.00
1000	01686001	000	VEGETATIVE WATERING	MG	25.000	67.400	0.000	0.000	0.00
1005	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	569.000	0.000	0.000	0.00
1025	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.000	0.000	0.000	0.00
1030	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,178,887.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,400.000	9.80	9.800	23,520.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,135.00	1,135.000	28,375.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	557.00	557.000	8,355.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	3,266.00	2,820.000	11,280.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.100	3,266.00	4,481.000	4,929.10
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	30.000	2,026.00	2,026.000	60,780.00
04006005	000	CEM STABIL BKFL	CY	350.000	142.90	142.900	50,015.00
04166002	000	DRILL SHAFT (24 IN)	LF	150.000	480.00	480.000	72,000.00
04166003	000	DRILL SHAFT (30 IN)	LF	220.000	210.00	210.000	46,200.00
04206013	000	CL C CONC (ABUT)	CY	1,500.000	72.20	72.200	108,300.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	24.000	1,962.00	1,962.000	47,088.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	31.000	2,730.00	2,730.000	84,630.00
04226023	000	SHEAR KEY	CY	450.000	20.00	20.000	9,000.00
04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	250.000	298.00	298.000	74,500.00
04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	310.000	149.00	149.000	46,190.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	250.000	520.00	520.000	130,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	905.00	958.270	110,201.05
04506019	000	RAIL (TY T631LS)	LF	65.000	448.00	458.000	29,770.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,000.000	3.00	3.000	39,000.00
05006001	000	MOBILIZATION	LS	87,000.000	1.00	1.000	87,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.00	10.000	50,000.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.000	743.00	575.000	2,300.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	2,161.00	1,534.000	5,522.40
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,161.00	1,534.000	1,534.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	202.00	217.000	8,680.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	6.00	6.000	7,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	6.00	6.000	16,800.00
05526003	000	WIRE FENCE (TY C)	LF	13.000	732.00	826.000	10,738.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	400.000	6.00	6.000	2,400.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	18.00	18.000	360.00
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	270.000	6.00	6.000	1,620.00

TOTAL ITEM EARNINGS TO DATE

\$1,178,887.55