



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **014308098**
 PROJECT: **BR 2023(007)**
 CONTRACT: **08223258**
 AWARD AMOUNT: **\$6,692,309.00**
 PROJECTED AMOUNT: **\$6,718,413.00**
 ADJ. PROJECTED AMOUNT: **\$6,694,945.00**
 CONTRACTOR: **CEKRA INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.31**
 % TIME USED: **90.40**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **03/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,447,736.05	\$6,136,175.83	\$311,560.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,447,736.05	\$6,136,175.83	\$311,560.22
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	\$6,447,736.05	\$6,136,175.83	\$311,560.22

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>	03/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/14/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	125	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	125	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	113	<u>TOTAL:</u>	\$0.00
<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>
09/26/2023		1	AWAITING SUITABLE WEATHER.
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	17	13
		<hr/>
		OTHER - SEE RMRKS
		RAIN
		SATURDAY
		SUNDAY
		1
		4
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(007) CONTROL 014308098
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	750.000	100.480	\$75,360.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00
0506	96016001		MATERIAL ON HAND	DOL	1.000	-681,098.000	-\$681,098.00
0507	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	16,642.155	\$16,642.16

Total Bid Quantity	QTY Paid To Date
91.60	100.48
9.00	8.00
1.00	204,404.00
1,000.00	171,659.81

CATEGORY 002 DESCRIPTION BRIDGE: 130620014308037 [US 87 @ GUADALUPE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0365	04466031	005	CLEAN AND PAINT EXIST STR (REF NO.3)	LS	831,280.290	0.200	\$166,256.06
0370	04506029	001	RAIL (TY C1W)	LF	200.000	2,088.000	\$417,600.00

Total Bid Quantity	QTY Paid To Date
1.00	0.80
2,580.00	2,088.00

CATEGORY 003 DESCRIPTION BRIDGE: 130620014308038 [US 87 @ GUADALUPE RI RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	04506029	001	RAIL (TY C1W)	LF	200.000	1,564.000	\$312,800.00

Total Bid Quantity	QTY Paid To Date
1,560.00	1,564.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$311,560.22

CONTRACT LINE ITEMS

PROJECT BR 2023(007) CONTROL 014308098
 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 \$
0070	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	750.000	91.600	0.000	100.48	75,360.00
0085	04966103	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 1)	EA	265,000.000	1.000	0.000	1.00	265,000.00
0090	05006001	000	MOBILIZATION	LS	665,000.000	1.000	0.000	0.90	598,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.000	0.000	8.00	32,000.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	600.000	0.000	1,756.00	8,780.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	2.00	600.00
0506	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	204,404.00	204,404.00
0507	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	171,659.81	171,659.81

Category Subtotal \$1,356,303.81

CATEGORY 002 DESCRIPTION BRIDGE: 130620014308037 [US 87 @ GUADALUPE RIVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04226041	000	REINF CONC SLAB (LIGHTWEIGHT)	SF	80.000	6,304.000	0.000	6,304.18	504,334.00
0350	04426010	001	STR STEEL (SHEAR CONNECTOR)	LB	12.000	3,556.000	3,555.000	7,111.00	85,332.00
0355	04426019	001	STR STEEL (SHEAR ANCHOR)	LB	8.000	12,951.000	-4,723.000	8,228.00	65,824.00
0360	04466029	005	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	360,000.000	1.000	0.000	1.00	360,000.00
0365	04466031	005	CLEAN AND PAINT EXIST STR (REF NO.3)	LS	831,280.290	1.000	0.000	0.80	665,024.24
0370	04506029	001	RAIL (TY C1W)	LF	200.000	2,580.000	0.000	2,088.00	417,600.00
0385	07846019	000	REP STL BRIDGE MEMBER (BATTEN PLATES)	EA	700.000	72.000	0.000	147.00	102,900.00
0390	07846022	000	REP STL BRIDGE MEMBER (FLOORBEAM)	EA	35,000.000	5.000	0.000	11.00	385,000.00
0395	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	8,000.000	31.000	0.000	31.00	248,000.00
0400	07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	125.000	4,010.000	0.000	9,582.00	1,197,750.00
0405	07846133	000	REPR STL BRG MEMB(GUSSET PLATES)(TY I)	EA	5,500.000	16.000	0.000	22.00	121,000.00
0410	07846134	000	REPR STL BRG MEMB(GUSSET PLATES)(TY II)	EA	6,500.000	14.000	0.000	21.00	136,500.00
0415	07846135	000	REPR STL BRG MEMB(GUSSET PLATES)(TY III)	EA	10,000.000	3.000	0.000	15.00	150,000.00
0420	07846136	000	REPR STL BRG MEMB(GUSSET PLATES)(TY IV)	EA	10,000.000	2.000	0.000	2.00	20,000.00

Category Subtotal \$4,459,264.24

CATEGORY 003 DESCRIPTION BRIDGE: 130620014308038 [US 87 @ GUADALUPE RI R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	04426019	001	STR STEEL (SHEAR ANCHOR)	LB	8.000	9,714.000	-3,543.000	6,171.00	49,368.00
0495	04466030	005	CLEAN AND PAINT EXIST STR (REF NO.2)	LS	270,000.000	1.000	0.000	1.00	270,000.00
0500	04506029	001	RAIL (TY C1W)	LF	200.000	1,560.000	0.000	1,564.00	312,800.00

Category Subtotal \$632,168.00

PROJECT BR 2023(007) CONTROL 014308098

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	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	8.000	2,095.000	0.000	0.000	0.00
0063	03546188		PLANE ASPH CONC PAV(MICRO-MLLING)(1") CONO 4	SY	8.819	0.000	0.000	0.000	0.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	16.000	0.000	0.000	0.00
0075	04506029	001	RAIL (TY C1W)	LF	200.000	608.000	0.000	0.000	0.00
0080	04966099	000	REMOVE STR (RAIL)	LF	1.000	150.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	100.000	0.000	0.000	0.00
0110	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	1,000.000	0.000	0.000	0.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	2.500	1,000.000	0.000	0.000	0.00
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.500	1,000.000	0.000	0.000	0.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	1,175.000	0.000	0.000	0.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,700.000	4.000	0.000	0.000	0.00
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.000	0.000	0.000	0.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0155	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	263.250	0.000	0.000	0.00
0160	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	4.000	0.000	0.000	0.00
0165	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	1,766.960	0.000	0.000	0.00
0170	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.000	16.000	0.000	0.000	0.00
0175	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	4.000	0.000	0.000	0.00
0180	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.000	130.000	0.000	0.000	0.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	120.000	0.000	0.000	0.00
0190	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	30.000	8.000	0.000	0.000	0.00
0195	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	1,000.000	0.000	0.000	0.00
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	910.000	0.000	0.000	0.00
0205	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	6.740	440.000	0.000	0.000	0.00
0210	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,533.650	2.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.730	50.000	0.000	0.000	0.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	33,800.000	0.000	0.000	0.00
0225	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.920	500.000	0.000	0.000	0.00
0230	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	100.000	2.000	0.000	0.000	0.00
0235	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	125.000	1,250.000	0.000	0.000	0.00
0240	30766066	000	TACK COAT	GAL	3.640	750.000	0.000	0.000	0.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	3.000	0.000	0.000	0.00
0250	61856002	002	TMA (STATIONARY)	DAY	850.000	10.000	0.000	0.000	0.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	1,250.000	10.000	0.000	0.000	0.00
0260	64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	1.000	1,250.000	0.000	0.000	0.00
0265	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	1.000	4,820.000	0.000	0.000	0.00
0270	64396010	000	HPPM-RIB W/RET REQ TYI(Y)4"(BRK)100MIL	LF	1.000	14,070.000	0.000	0.000	0.00
0275	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	1.000	15,070.000	0.000	0.000	0.00
0508	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0509	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,800.000	0.000	0.000	0.00
0511	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,800.000	0.000	0.000	0.00
0512	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	4,800.000	0.000	0.000	0.00
0513	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	100.000	0.000	0.000	0.00
0514	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	100.000	0.000	0.000	0.00
0516	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

0517	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0518	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130620014308037 [US 87 @ GUADALUPE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	500.000	82.000	0.000	0.000	0.00
0335	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	72.000	0.000	0.000	0.00
0340	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	4.000	0.000	0.000	0.00
0345	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	450.000	0.000	0.000	0.00
0366	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CONO 6, Paint Existing Rail, LS	DOL	79,248.150	0.000	0.000	0.000	0.00
0375	04546004	000	ARMOR JOINT (SEALED)	LF	175.000	25.000	0.000	0.000	0.00
0380	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	25.000	0.000	0.000	0.00
0382	04836013		SHOT BLASTING CONO 4	SY	8.516	0.000	0.000	0.000	0.00
0383	07846001		REP STL BRIDGE MEMBERS Added by CONO 7, Filler Plates (28 EA)	LS	36,205.120	0.000	0.000	0.000	0.00
0384	07846018		REP STL BRIDGE MEMBER (COVER PLATES) Added by CONO 7	EA	1,297.400	0.000	0.000	0.000	0.00
0391	07846022		REP STL BRIDGE MEMBER (FLOORBEAM) CONO 2 Reduced Price for Quantity over 125%	EA	29,650.010	0.000	0.000	0.000	0.00
0401	07846038		REP STL BRIDGE MEMBER(REPL RIVET/BOLT) CONO 2 Reduced Price for Quantity over 125%	EA	109.240	0.000	0.000	0.000	0.00
0425	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	167.000	2,465.000	0.000	0.000	0.00
0426	96086001		UNIQUE CHANGE ORDER ITEM 1 Added By CONO 003, Cauliking by the Tube	DOL	70.250	0.000	0.000	0.000	0.00
0427	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CONO 5, Jack & Shore Pier 1 Cap Conc Repair, LS	DOL	89,004.440	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 130620014308038 [US 87 @ GUADALUPE RI RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0475	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	36.000	0.000	0.000	0.00
0480	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	12.000	0.000	0.000	0.00
0485	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	360.000	0.000	0.000	0.00
0496	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CONO 6, Paint Existing Rail, LS	DOL	79,248.150	0.000	0.000	0.000	0.00
0502	04836013		SHOT BLASTING CONO 4	SY	8.516	0.000	0.000	0.000	0.00
0505	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	167.000	1,854.000	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 (\$)
0519	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0521	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0522	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0523	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0524	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,447,736.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	750.000	91.60	100.480	75,360.00
04226041	000	REINF CONC SLAB (LIGHTWEIGHT)	SF	80.000	6,304.00	6,304.175	504,334.00
04426010	001	STR STEEL (SHEAR CONNECTOR)	LB	12.000	3,556.00	7,111.000	85,332.00
04426019	001	STR STEEL (SHEAR ANCHOR)	LB	8.000	22,665.00	14,399.000	115,192.00
04466029	005	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	360,000.000	1.00	1.000	360,000.00
04466030	005	CLEAN AND PAINT EXIST STR (REF NO.2)	LS	270,000.000	1.00	1.000	270,000.00
04466031	005	CLEAN AND PAINT EXIST STR (REF NO.3)	LS	831,280.290	1.00	0.800	665,024.24
04506029	001	RAIL (TY C1W)	LF	200.000	4,140.00	3,652.000	730,400.00
04966103	000	REMOVE STRUCTURE (BRIDGE SLAB)(REF 1)	EA	265,000.000	1.00	1.000	265,000.00
05006001	000	MOBILIZATION	LS	665,000.000	1.00	0.900	598,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.00	8.000	32,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	600.00	1,756.000	8,780.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.00	2.000	600.00
07846019	000	REP STL BRIDGE MEMBER (BATTEN PLATES)	EA	700.000	72.00	147.000	102,900.00
07846022	000	REP STL BRIDGE MEMBER (FLOORBEAM)	EA	35,000.000	5.00	11.000	385,000.00
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	8,000.000	31.00	31.000	248,000.00
07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	125.000	4,010.00	9,582.000	1,197,750.00
07846133	000	REPR STL BRG MEMB(GUSSET PLATES)(TY I)	EA	5,500.000	16.00	22.000	121,000.00
07846134	000	REPR STL BRG MEMB(GUSSET PLATES)(TY II)	EA	6,500.000	14.00	21.000	136,500.00
07846135	000	REPR STL BRG MEMB(GUSSET PLATES)(TYIII)	EA	10,000.000	3.00	15.000	150,000.00
07846136	000	REPR STL BRG MEMB(GUSSET PLATES)(TY IV)	EA	10,000.000	2.00	2.000	20,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	204,404.000	204,404.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	171,659.805	171,659.81

TOTAL ITEM EARNINGS TO DATE

\$6,447,736.05