



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **021403034**
PROJECT: **F 2022(029)**
CONTRACT: **03223011**
AWARD AMOUNT: **\$2,254,911.00**
PROJECTED AMOUNT: **\$2,254,911.00**
ADJ. PROJECTED AMOUNT: **\$2,265,230.24**
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 63**
DISTRICT NAME: **BEAUMONT**
COUNTY: **NEWTON**
AREA ENGINEER: **Bryce Broussard, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **56.65**
% TIME USED: **117.56**
% RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
AWARD DATE: **03/31/2022**
NOTICE TO PROCEED DATE: **04/21/2022**
WORK BEGIN DATE: **05/23/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0018

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,283,279.26	\$1,165,874.60	\$117,404.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,283,279.26	\$1,165,874.60	\$117,404.66
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$28,260.00)	(\$12,560.00)	(\$15,700.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,255,019.26</u>	<u>\$1,153,314.60</u>	<u>\$101,704.66</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$10,960.00)</u>
CURRENT BALANCE			\$90,744.66
PAID TO CONTRACTOR			\$90,744.66

Estimate Number 0017

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$1,600.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,600.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$9,420.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$7,820.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$3,140.00)</u>
CURRENT BALANCE		-\$10,960.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$3,140.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$3,140.00)

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

WORK BEGIN DATE: 05/23/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 199
C. O. ADJUSTED DAYS: 6
CURRENT DAYS: 205
DAYS CHARGED TO DATE: 241
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 36
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 36
 DAYS AT PER DAY \$785.00
TOTAL: \$28,260.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
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 TOO WET
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	
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	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		2
SATURDAY		3
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT F 2022(029) CONTROL 021403034

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
0144	03106008		PRIME COAT (EC-30)	GAL	4.000	350.000	\$1,400.00	350.00	350.00
0205	05086001	000	CONSTRUCTING DETOURS	SY	130.000	132.783	\$17,261.79	316.00	320.34
0220	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.750	840.000	\$9,870.00	840.00	840.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	250.000	\$7,500.00	500.00	250.00
0235	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,113.000	2.000	\$4,226.00	4.00	2.00
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.550	360.000	\$918.00	720.00	720.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,980.000	2.000	\$5,960.00	4.00	2.00
0250	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	253.000	2.000	\$506.00	4.00	4.00
0255	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,905.000	2.000	\$3,810.00	2.00	2.00
0265	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,900.000	2.000	\$19,800.00	4.00	5.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	1.000	\$600.00	8.00	3.00
0300	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.500	3.000	\$46.50	2.00	3.00
0305	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.500	6.000	\$225.00	10.00	6.00
0310	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.510	2,646.000	\$3,995.46	3,204.00	4,136.00
0315	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	26.150	28.000	\$732.20	88.00	64.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0475	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	181.000	119.910	\$21,703.71	374.00	151.00
0480	04506023	001	RAIL (TY SSTR)	LF	145.000	130.000	\$18,850.00	260.00	130.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$117,404.66

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT F 2022(029)

CONTROL 021403034

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	1.000	\$1,600.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,600.00

Total Bid Quantity	QTY Paid To Date
14.00	14.00

CONTRACT LINE ITEMS

PROJECT F 2022(029) CONTROL 021403034
 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	4,545.000	11.000	0.000	11.00	49,995.00
0063	01046054		REMOVING CONCRETE(MOW STRIP)	LF	9.570	0.000	932.000	466.00	4,459.62
			Added with CO 01						
0065	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	25.000	94.000	0.000	93.78	2,344.50
0070	01056063	000	REMOVE STAB BASE AND ASPH PAV (1"-3")	SY	4.950	2,878.000	0.000	788.61	3,903.63
0075	01106001	000	EXCAVATION (ROADWAY)	CY	33.500	430.000	0.000	226.86	7,599.81
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	30.000	4,729.000	0.000	2,470.00	74,099.85
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.520	1,739.000	0.000	11,163.22	5,804.87
0115	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	26.000	4,522.000	0.000	2,346.69	61,013.94
0120	02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	8.000	2,878.000	0.000	788.00	6,304.00
0125	02756001	000	CEMENT	TON	266.000	51.000	0.000	17.57	4,672.29
0130	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	7.600	4,522.000	0.000	1,557.74	11,838.82
0144	03106008		PRIME COAT (EC-30)	GAL	4.000	0.000	350.000	350.00	1,400.00
			ADDED WITH CHANGE ORDER 3						
0155	04036001	000	TEMPORARY SPL SHORING	SF	60.000	1,775.000	0.000	387.50	23,250.00
0160	04226015	000	APPROACH SLAB	CY	612.000	70.700	0.000	27.60	16,891.20
0170	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.000	0.000	0.40	16,000.00
0175	05006001	000	MOBILIZATION	LS	215,480.000	1.000	0.000	0.90	193,932.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	14.000	0.000	14.00	22,400.00
0185	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	53.000	60.000	0.000	63.00	3,339.00
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	2,060.000	0.000	1,976.00	6,422.00
0205	05086001	000	CONSTRUCTING DETOURS	SY	130.000	316.000	0.000	320.34	41,644.59
0210	05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,727.000	10.000	0.000	10.00	57,270.00
0215	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	66.000	1,020.000	0.000	1,020.00	67,320.00
0220	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.750	840.000	0.000	840.00	9,870.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	500.000	0.000	250.00	7,500.00
0235	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,113.000	4.000	0.000	2.00	4,226.00
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.550	720.000	0.000	720.00	1,836.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,980.000	4.000	0.000	2.00	5,960.00
0250	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	253.000	4.000	0.000	4.00	1,012.00
0255	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,905.000	2.000	0.000	2.00	3,810.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	925.000	4.000	0.000	1.00	925.00
0265	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,900.000	4.000	0.000	5.00	49,500.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,500.000	2.000	0.000	2.00	29,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	355.000	16.000	0.000	3.00	1,065.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	8.000	0.000	3.00	1,800.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	102.000	4.000	0.000	2.00	204.00
0300	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.500	2.000	0.000	3.00	46.50
0305	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.500	10.000	0.000	6.00	225.00
0310	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.510	3,204.000	0.000	4,136.00	6,245.36
0315	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	26.150	88.000	0.000	64.00	1,673.60
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.880	564.000	0.000	514.00	966.32
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	2,783.000	0.000	1,129.00	2,258.00

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 \$
0365	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	92,696.62	92,696.62

Category Subtotal \$902,724.52

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 \$
0440	04006005	000	CEM STABIL BKFL	CY	196.000	100.000	0.000	58.74	11,513.04
0445	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	135.000	1,120.000	0.000	448.00	60,480.00
0450	04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	202.000	432.000	0.000	216.00	43,632.00
0455	04206013	000	CL C CONC (ABUT)	CY	1,792.000	50.800	0.000	21.13	37,856.00
0460	04206029	000	CL C CONC (CAP)	CY	3,230.000	21.300	0.000	8.24	26,608.74
0465	04226001	000	REINF CONC SLAB	SF	42.000	5,062.000	0.000	1,897.50	79,695.00
0470	04256035	000	PRESTR CONC GIRDER (TX28)	LF	207.000	654.000	0.000	327.00	67,689.00
0475	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	181.000	374.000	0.000	151.00	27,331.36
0480	04506023	001	RAIL (TY SSTR)	LF	145.000	260.000	0.000	130.00	18,850.00
0485	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	91.000	0.000	34.50	6,899.60

Category Subtotal \$380,554.74

PROJECT F 2022(029) CONTROL 021403034

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	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	1,802.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.520	1,739.000	0.000	0.000	0.00
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.780	3,478.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	130.000	30.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	95.000	40.000	0.000	0.000	0.00
0135	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	187.000	366.000	0.000	0.000	0.00
0140	30766066	000	TACK COAT	GAL	12.000	266.000	0.000	0.000	0.00
0145	03166029	002	ASPH (RC-250)	GAL	7.000	887.000	0.000	0.000	0.00
0150	03166210	002	AGGR(TY-L GR-5 SAC-B)	CY	780.000	36.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	598.000	40.000	0.000	0.000	0.00
0190	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	16.000	60.000	0.000	0.000	0.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	2,060.000	0.000	0.000	0.00
0225	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.750	1,020.000	0.000	0.000	0.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	678.000	2.000	0.000	0.000	0.00
0290	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	778.000	2.000	0.000	0.000	0.00
0325	06666224	007	PAVEMENT SEALER 4"	LF	0.660	600.000	0.000	0.000	0.00
0330	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.670	2,845.000	0.000	0.000	0.00
0335	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.670	360.000	0.000	0.000	0.00
0340	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.670	697.000	0.000	0.000	0.00
0345	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	22.500	32.000	0.000	0.000	0.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.050	28.000	0.000	0.000	0.00
0360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.530	600.000	0.000	0.000	0.00

0370	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0380	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0451	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0452	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,283,279.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,545.000	11.00	11.000	49,995.00
01046054		REMOVING CONCRETE(MOW STRIP)	LF	9.570	0.00	466.000	4,459.62
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	25.000	94.00	93.780	2,344.50
01056063	000	REMOVE STAB BASE AND ASPH PAV (1"-3")	SY	4.950	2,878.00	788.612	3,903.63
01106001	000	EXCAVATION (ROADWAY)	CY	33.500	430.00	226.860	7,599.81
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	30.000	4,729.00	2,469.995	74,099.85
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.520	1,739.00	11,163.220	5,804.87
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	26.000	4,522.00	2,346.690	61,013.94
02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	8.000	2,878.00	788.000	6,304.00
02756001	000	CEMENT	TON	266.000	51.00	17.565	4,672.29
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	7.600	4,522.00	1,557.740	11,838.82
03106008		PRIME COAT (EC-30)	GAL	4.000	0.00	350.000	1,400.00
04006005	000	CEM STABIL BKFL	CY	196.000	100.00	58.740	11,513.04
04036001	000	TEMPORARY SPL SHORING	SF	60.000	1,775.00	387.500	23,250.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	135.000	1,120.00	448.000	60,480.00
04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	202.000	432.00	216.000	43,632.00
04206013	000	CL C CONC (ABUT)	CY	1,792.000	50.80	21.125	37,856.00
04206029	000	CL C CONC (CAP)	CY	3,230.000	21.30	8.238	26,608.74
04226001	000	REINF CONC SLAB	SF	42.000	5,062.00	1,897.500	79,695.00
04226015	000	APPROACH SLAB	CY	612.000	70.70	27.600	16,891.20
04256035	000	PRESTR CONC GIRDER (TX28)	LF	207.000	654.00	327.000	67,689.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	181.000	374.00	151.002	27,331.36
04506023	001	RAIL (TY SSTR)	LF	145.000	260.00	130.000	18,850.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	91.00	34.498	6,899.60
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,000.000	1.00	0.400	16,000.00
05006001	000	MOBILIZATION	LS	215,480.000	1.00	0.900	193,932.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	14.00	14.000	22,400.00
05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	53.000	60.00	63.000	3,339.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	2,060.00	1,976.000	6,422.00
05086001	000	CONSTRUCTING DETOURS	SY	130.000	316.00	320.343	41,644.59
05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,727.000	10.00	10.000	57,270.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	66.000	1,020.00	1,020.000	67,320.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.750	840.00	840.000	9,870.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	500.00	250.000	7,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,113.000	4.00	2.000	4,226.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.550	720.00	720.000	1,836.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,980.000	4.00	2.000	5,960.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	253.000	4.00	4.000	1,012.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,905.000	2.00	2.000	3,810.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	925.000	4.00	1.000	925.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,900.000	4.00	5.000	49,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	102.000	4.00	2.000	204.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.500	2.00	3.000	46.50

06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.500	10.00	6.000	225.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.510	3,204.00	4,136.000	6,245.36
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	26.150	88.00	64.000	1,673.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.880	564.00	514.000	966.32
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	2,783.00	1,129.000	2,258.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,500.000	2.00	2.000	29,000.00
61856002	002	TMA (STATIONARY)	DAY	355.000	16.00	3.000	1,065.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	8.00	3.000	1,800.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	92,696.620	92,696.62

TOTAL ITEM EARNINGS TO DATE \$1,283,279.26