



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **024003036**
 PROJECT: **STP 1702(486)HES**
 CONTRACT: **07173042**
 AWARD AMOUNT: **\$1,947,826.26**
 PROJECTED AMOUNT: **\$1,949,329.26**
 ADJ. PROJECTED AMOUNT: **\$2,520,397.00**
 CONTRACTOR: **SB CONTRACTORS LLC**

HIGHWAY: **SH 60**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.57**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/08/2017**
 WORK BEGIN DATE: **11/13/2017**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,712,964.11	\$2,712,964.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,712,964.11	\$2,712,964.11	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$2,712,964.11	\$2,712,964.11	\$0.00

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>	11/13/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/06/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	179	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	53	DAYS AT	
<u>CURRENT DAYS:</u>	232	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	231	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/26/2021		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/27/2021		1	AWAITING FINAL DOCUMENTATION			
04/28/2021		1	AWAITING FINAL DOCUMENTATION			
04/29/2021		1	AWAITING FINAL DOCUMENTATION			
04/30/2021		1	AWAITING FINAL DOCUMENTATION			
05/01/2021		1	SATURDAY			
05/02/2021		1	SUNDAY			
05/03/2021		1	AWAITING FINAL DOCUMENTATION			
05/04/2021		1	AWAITING FINAL DOCUMENTATION			
05/05/2021		1	AWAITING FINAL DOCUMENTATION			
05/06/2021		1	AWAITING FINAL DOCUMENTATION			
05/07/2021		1	AWAITING FINAL DOCUMENTATION			
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021		1	AWAITING FINAL DOCUMENTATION			
05/11/2021		1	AWAITING FINAL DOCUMENTATION			
05/12/2021		1	AWAITING FINAL DOCUMENTATION			
05/13/2021		1	AWAITING FINAL DOCUMENTATION			
05/14/2021		1	AWAITING FINAL DOCUMENTATION			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021		1	AWAITING FINAL DOCUMENTATION			
05/18/2021		1	AWAITING FINAL DOCUMENTATION			
05/19/2021		1	AWAITING FINAL DOCUMENTATION			
05/20/2021		1	AWAITING FINAL DOCUMENTATION			
05/21/2021		1	AWAITING FINAL DOCUMENTATION			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	AWAITING FINAL DOCUMENTATION			
05/25/2021		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 1702(486)HES CONTROL 024003036
 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 \$
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	2,086.000	0.000	3,122.00	93,660.00
0070	01506002	000	BLADING	HR	75.000	60.000	0.000	6.00	450.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	46,154.000	0.000	2,349.36	469.87
0085	04006005	000	CEM STABIL BKFL	CY	110.000	72.000	0.000	54.00	5,940.00
0090	04006006	000	CUT & RESTORING PAV	SY	125.000	74.000	0.000	115.66	14,457.50
0095	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	100.000	0.000	88.00	704.00
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	62.900	0.000	67.01	26,804.00
0110	04516004	000	RETROFIT RAIL (TY T131RC)	LF	152.000	1,433.000	0.000	1,433.00	217,816.00
0120	04606002	000	CMP (GAL STL 18 IN)	LF	100.000	45.000	36.000	89.00	8,900.00
0125	04606003	000	CMP (GAL STL 24 IN)	LF	80.000	41.000	60.000	133.00	10,640.00
0126	04606004		CMP (GAL STL 30 IN)	LF	107.430	0.000	86.000	86.00	9,238.98
			Added by Change Order #2						
0130	04606005	000	CMP (GAL STL 36 IN)	LF	100.000	15.000	15.000	30.00	3,000.00
0135	04606007	000	CMP (GAL STL 48 IN)	LF	130.000	43.000	29.000	80.00	10,400.00
0136	04606008		CMP (GAL STL 60 IN)	LF	281.080	0.000	8.000	8.00	2,248.64
			Added by Change Order #1						
0140	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	1,300.000	7.000	0.000	7.00	9,100.00
0145	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	41.000	0.000	53.00	21,200.00
0150	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	1,800.000	7.000	0.000	7.00	12,600.00
0155	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	800.000	28.000	0.000	28.00	22,400.00
0160	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	1,600.000	12.000	0.000	12.00	19,200.00
0165	04626155	000	CONC BOX CULV (3 FT X 2.5 FT)	LF	375.000	175.000	0.000	174.60	65,475.00
0170	04626156	000	CONC BOX CULV (6 FT X 2.5 FT)	LF	1,600.000	8.000	0.000	26.50	42,400.00
0175	04646005	000	RC PIPE (CL III)(24 IN)	LF	125.000	52.000	21.000	75.00	9,375.00
0180	04646007	000	RC PIPE (CL III)(30 IN)	LF	150.000	40.000	0.000	40.00	6,000.00
0185	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	7,000.000	1.000	0.000	2.00	14,000.00
0190	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0195	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,000.000	9.000	0.000	10.00	80,000.00
0200	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0205	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0210	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	2,600.000	16.000	0.000	16.00	41,600.00
0220	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0225	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	2,500.000	5.000	0.000	1.00	2,500.00
0230	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0235	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0240	04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	5,000.000	2.000	0.000	1.00	5,000.00
0245	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	4,000.000	17.000	0.000	15.00	60,000.00
0250	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	5,000.000	4.000	0.000	6.00	30,000.00
0255	04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0260	04676273	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(6:1) (P)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0270	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	950.000	6.000	-4.000	2.00	1,900.00
0275	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	850.000	84.000	-5.000	79.00	67,150.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	42.000	-5.000	37.00	37,000.00

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,000.000	125.000	41.000	182.00	182,000.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	115.000	6.000	115.00	138,000.00
0295	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,400.000	28.000	15.000	43.00	60,200.00
0300	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	24.000	6.000	32.00	73,600.00
0305	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	2,300.000	16.000	6.000	21.00	48,300.00
0310	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,000.000	6.000	2.000	6.00	18,000.00
0315	04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	4,000.000	4.000	-2.000	6.00	24,000.00
0316	04676480		SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,699.450	0.000	2.000	2.00	19,398.90
			Added by Change Order #1						
0318	04676484		SET (TY II) (54 IN) (CMP) (6: 1) (P)	EA	9,316.160	0.000	2.000	2.00	18,632.32
			Added by Change Order #1						
0320	04676494	000	SET (TY II) (60 IN) (CMP) (6: 1) (P)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0325	04966042	000	REMOV STR (SMALL)	EA	2,500.000	4.001	9.000	15.00	37,500.00
0330	05006001	000	MOBILIZATION	LS	194,984.460	1.000	0.000	0.90	175,486.01
0335	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	10.000	0.000	10.00	25,000.00
0350	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	4,990.000	0.000	950.00	6,650.00
0355	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	4,990.000	0.000	950.00	1,187.50
0360	05306009	000	TURNOUTS (SURF TREAT)	SY	30.000	1,980.000	0.000	2,994.96	89,848.80
0365	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	2,275.000	0.000	2,275.00	40,950.00
0370	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,390.000	4.000	0.000	4.00	5,560.00
0375	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.000	200.000	0.000	200.00	3,800.00
0380	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	42.000	125.000	0.000	125.00	5,250.00
0385	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	920.000	0.000	920.00	1,380.00
0390	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	4.000	0.000	4.00	480.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,890.000	20.000	0.000	20.00	37,800.00
0400	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	55.000	50.000	0.000	10.00	550.00
0405	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	80.000	0.000	83.00	1,826.00
0406	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	85,649.15	85,649.15
0417	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	32,939.880	0.000	1.000	1.00	32,939.88
			Added by Change Order #3 (LS replaced by DOL)						
0418	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	67,312.120	0.000	1.000	1.00	67,312.12
			Added by Change Order #3 (LS replaced by DOL)						
0420	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	58,822.400	0.000	1.000	1.00	58,822.40
			Extended Wet Conditions and Added Pumping Delays						
0422	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	25,982.650	0.000	1.000	1.00	25,982.65
			Material Cost Escalation for Extended Project Duration						
								Category Subtotal	\$2,388,734.72

CATEGORY		002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0413	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	43,883.88	43,883.88
0414	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	44,945.46	44,945.46
0419	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	181,506.200	0.000	1.000	1.00	181,506.20
			Overhead Compensation for Extended Project Time						

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 \$
0421	96086005		UNIQUE CHANGE ORDER ITEM 5 Oct, Nov, Dec Pipe Runner Modifications	DOL	42,101.610	0.000	1.000	1.00	42,101.61
0424	96086008		UNIQUE CHANGE ORDER ITEM 8 STA 175+76 LT & STA 176+30 LT Modifications	DOL	11,792.240	0.000	1.000	1.00	11,792.24
Category Subtotal									\$324,229.39

PROJECT STP 1702(486)HES CONTROL 024003036

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	01686001	000	VEGETATIVE WATERING	MG	40.000	390.000	0.000	0.000	0.00
0100	04036001	000	TEMPORARY SPL SHORING	SF	30.000	200.000	0.000	0.000	0.00
0115	04606001	000	CMP (GAL STL 12 IN)	LF	75.000	16.000	-16.000	0.000	0.00
0215	04676134	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P)	EA	2,500.000	4.000	-4.000	0.000	0.00
0265	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	950.000	28.000	-28.000	0.000	0.00
0340	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.000	100.000	0.000	0.000	0.00
0345	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	14.900	100.000	0.000	0.000	0.00
0407	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0408	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0409	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0411	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0423	96086007		UNIQUE CHANGE ORDER ITEM 7 Additional T131 Bridge Rail Posts	DOL	18,346.800	0.000	1.000	0.000	0.00
0426	96086009		UNIQUE CHANGE ORDER ITEM 9 Stock Account Purchase of Remaining Materials	DOL	76,042.780	0.000	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 (\$)
0412	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0416	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,712,964.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	2,086.00	3,122.000	93,660.00
01506002	000	BLADING	HR	75.000	60.00	6.000	450.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	46,154.00	2,349.360	469.87
04006005	000	CEM STABIL BKFL	CY	110.000	72.00	54.000	5,940.00
04006006	000	CUT & RESTORING PAV	SY	125.000	74.00	115.660	14,457.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	100.00	88.000	704.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	62.90	67.010	26,804.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	152.000	1,433.00	1,433.000	217,816.00
04606002	000	CMP (GAL STL 18 IN)	LF	100.000	45.00	89.000	8,900.00
04606003	000	CMP (GAL STL 24 IN)	LF	80.000	41.00	133.000	10,640.00
04606004	000	CMP (GAL STL 30 IN)	LF	107.430	0.00	86.000	9,238.98
		Added by Change Order #2					
04606005	000	CMP (GAL STL 36 IN)	LF	100.000	15.00	30.000	3,000.00
04606007	000	CMP (GAL STL 48 IN)	LF	130.000	43.00	80.000	10,400.00
04606008	000	CMP (GAL STL 60 IN)	LF	281.080	0.00	8.000	2,248.64
		Added by Change Order #1					
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	1,300.000	7.00	7.000	9,100.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	41.00	53.000	21,200.00
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	1,800.000	7.00	7.000	12,600.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	800.000	28.00	28.000	22,400.00
04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	1,600.000	12.00	12.000	19,200.00
04626155	000	CONC BOX CULV (3 FT X 2.5 FT)	LF	375.000	175.00	174.600	65,475.00
04626156	000	CONC BOX CULV (6 FT X 2.5 FT)	LF	1,600.000	8.00	26.500	42,400.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	125.000	52.00	75.000	9,375.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	150.000	40.00	40.000	6,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	7,000.000	1.00	2.000	14,000.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	8,000.000	2.00	2.000	16,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,000.000	9.00	10.000	80,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,000.000	2.00	2.000	16,000.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	3,000.000	8.00	8.000	24,000.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	2,600.000	16.00	16.000	41,600.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,500.000	4.00	4.000	14,000.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	2,500.000	5.00	1.000	2,500.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	5,500.000	4.00	4.000	22,000.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,500.000	2.00	2.000	13,000.00
04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	5,000.000	2.00	1.000	5,000.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	4,000.000	17.00	15.000	60,000.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	5,000.000	4.00	6.000	30,000.00
04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	8,000.000	2.00	2.000	16,000.00
04676273	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(6:1) (P)	EA	5,000.000	4.00	4.000	20,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	950.000	6.00	2.000	1,900.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	850.000	84.00	79.000	67,150.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	42.00	37.000	37,000.00

04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,000.000	125.00	182.000	182,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	115.00	115.000	138,000.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,400.000	28.00	43.000	60,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	24.00	32.000	73,600.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	2,300.000	16.00	21.000	48,300.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,000.000	6.00	6.000	18,000.00
04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	4,000.000	4.00	6.000	24,000.00
04676480		SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,699.450	0.00	2.000	19,398.90
		Added by Change Order #1					
04676484		SET (TY II) (54 IN) (CMP) (6: 1) (P)	EA	9,316.160	0.00	2.000	18,632.32
		Added by Change Order #1					
04676494	000	SET (TY II) (60 IN) (CMP) (6: 1) (P)	EA	5,000.000	2.00	2.000	10,000.00
04966042	000	REMOV STR (SMALL)	EA	2,500.000	4.00	15.000	37,500.00
05006001	000	MOBILIZATION	LS	194,984.460	1.00	0.900	175,486.01
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	10.00	10.000	25,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	4,990.00	950.000	6,650.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	4,990.00	950.000	1,187.50
05306009	000	TURNOUTS (SURF TREAT)	SY	30.000	1,980.00	2,994.960	89,848.80
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	2,275.00	2,275.000	40,950.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,390.000	4.00	4.000	5,560.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.000	200.00	200.000	3,800.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	42.000	125.00	125.000	5,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	920.00	920.000	1,380.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	4.00	4.000	480.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,890.000	20.00	20.000	37,800.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	55.000	50.00	10.000	550.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	80.00	83.000	1,826.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	85,649.150	85,649.15
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	44,945.460	44,945.46
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	43,883.880	43,883.88
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	67,312.120	0.00	1.000	67,312.12
		Added by Change Order #3 (LS replaced by DOL)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	32,939.880	0.00	1.000	32,939.88
		Added by Change Order #3 (LS replaced by DOL)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	181,506.200	0.00	1.000	181,506.20
		Overhead Compensation for Extended Project Time					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	58,822.400	0.00	1.000	58,822.40
		Extended Wet Conditions and Added Pumping Delays					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	42,101.610	0.00	1.000	42,101.61
		Oct, Nov, Dec Pipe Runner Modifications					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	25,982.650	0.00	1.000	25,982.65
		Material Cost Escalation for Extended Project Duration					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	11,792.240	0.00	1.000	11,792.24
		STA 175+76 LT & STA 176+30 LT Modifications					

TOTAL ITEM EARNINGS TO DATE **\$2,712,964.11**