



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **026903035**  
 PROJECT: **STP 2018(605)HES**  
 CONTRACT: **03183207**  
 AWARD AMOUNT: **\$2,082,955.47**  
 PROJECTED AMOUNT: **\$2,084,458.47**  
 ADJ. PROJECTED AMOUNT: **\$2,099,073.51**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 77A**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **LAVACA**  
 AREA ENGINEER: **Clayton Harris, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0055**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.60**  
 % TIME USED: **131.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **04/18/2018**  
 WORK BEGIN DATE: **08/22/2018**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,964,644.13	\$1,964,644.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,964,644.13	\$1,964,644.13	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$81,640.00)	(\$81,640.00)	\$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>\$1,883,004.13</b>	<b>\$1,883,004.13</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>08/22/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>104</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/17/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>330</b>	<u>LIQUIDATED DAMAGES:</u>	<b>104</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>330</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>434</b>	<b>TOTAL:</b>	<b>\$81,640.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	AWAITING FINAL DOCUMENTATION
11/29/2022		1	AWAITING FINAL DOCUMENTATION
11/30/2022		1	AWAITING FINAL DOCUMENTATION
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	AWAITING FINAL DOCUMENTATION
12/09/2022		1	AWAITING FINAL DOCUMENTATION
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	AWAITING FINAL DOCUMENTATION
12/13/2022		1	AWAITING FINAL DOCUMENTATION
12/14/2022		1	AWAITING FINAL DOCUMENTATION
12/15/2022		1	AWAITING FINAL DOCUMENTATION
12/16/2022		1	AWAITING FINAL DOCUMENTATION
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	AWAITING FINAL DOCUMENTATION
12/20/2022		1	AWAITING FINAL DOCUMENTATION
12/21/2022		1	AWAITING FINAL DOCUMENTATION
12/22/2022		1	AWAITING FINAL DOCUMENTATION
12/23/2022		1	AWAITING FINAL DOCUMENTATION
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		20
		1
		5
		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2018(605)HES CONTROL 026903035  
 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 \$
0075	01006002	000	PREPARING ROW	STA	3,000.000	4.000	0.000	4.00	12,000.00
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	2,737.000	0.000	335.00	4,020.00
0105	02476466	000	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	75.000	175.000	0.000	72.00	5,400.00
0110	04006005	000	CEM STABIL BKFL	CY	150.000	165.000	0.000	147.00	22,050.00
0115	04006006	000	CUT & RESTORING PAV	SY	85.000	169.000	0.000	169.00	14,365.00
0120	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	50.000	91.000	0.000	63.80	3,190.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	20.000	3,340.000	0.000	2,317.00	46,340.00
0135	04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	66.000	0.000	66.00	7,920.00
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	46.000	0.000	45.70	18,280.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	385.000	299.000	0.000	297.60	114,576.00
0150	04516017	000	RETROFIT RAIL (TY T552)	LF	175.000	2,112.000	0.000	2,136.00	373,800.00
0155	04606002	000	CMP (GAL STL 18 IN)	LF	44.850	124.000	0.000	108.00	4,843.80
0160	04606003	000	CMP (GAL STL 24 IN)	LF	54.990	32.000	0.000	32.00	1,759.68
0165	04606004	000	CMP (GAL STL 30 IN)	LF	82.680	12.000	0.000	12.00	992.16
0170	04606009	000	CMP AR (GAL STL DES 2)	LF	55.710	116.000	0.000	132.00	7,353.72
0175	04606010	000	CMP AR (GAL STL DES 3)	LF	60.850	60.000	0.000	52.00	3,164.20
0180	04606023	000	CMP (GAL STL 15 IN)	LF	59.540	16.000	0.000	16.00	952.64
0185	04606038	000	CMP AR (GAL STL DES 1)	LF	60.940	16.000	0.000	8.00	487.52
0190	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	858.000	8.000	0.000	8.00	6,864.00
0195	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	468.000	63.000	0.000	48.00	22,464.00
0200	04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	923.000	4.000	0.000	4.00	3,692.00
0205	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	923.000	8.000	0.000	8.00	7,384.00
0210	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	923.000	8.000	0.000	8.00	7,384.00
0215	04626155	000	CONC BOX CULV (3 FT X 2.5 FT)	LF	1,170.000	4.000	0.000	4.00	4,680.00
0220	04626162	000	CONC BOX CULV (6FT X 3.5FT)	LF	786.500	32.000	0.000	32.00	25,168.00
0225	04646001	000	RC PIPE (CL III)(12 IN)	LF	59.540	16.000	0.000	16.00	952.64
0230	04646002	000	RC PIPE (CL III)(15 IN)	LF	59.540	84.000	0.000	84.00	5,001.36
0235	04646003	000	RC PIPE (CL III)(18 IN)	LF	59.540	334.000	0.000	342.00	20,362.68
0240	04646005	000	RC PIPE (CL III)(24 IN)	LF	72.020	188.000	0.000	196.00	14,115.92
0245	04646007	000	RC PIPE (CL III)(30 IN)	LF	95.160	34.000	0.000	34.00	3,235.44
0250	04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	40.000	0.000	40.00	5,200.00
0255	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,927.700	5.000	0.000	5.00	19,638.50
0260	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	3,950.700	4.000	0.000	5.00	19,753.50
0265	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	4,732.000	2.000	0.000	2.00	9,464.00
0275	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	4,340.700	2.000	0.000	2.00	8,681.40
0280	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,031.000	2.000	0.000	2.00	10,062.00
0285	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	5,070.000	1.000	0.000	1.00	5,070.00
0290	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	7,984.600	2.000	0.000	2.00	15,969.20
0295	04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	5,031.000	1.000	0.000	1.00	5,031.00
0300	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	5,157.100	2.000	0.000	2.00	10,314.20
0305	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	5,333.900	2.000	0.000	2.00	10,667.80
0310	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	6,565.000	8.000	0.000	8.00	52,520.00
0315	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	6,743.100	1.000	0.000	1.00	6,743.10
0320	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	15,988.700	1.000	0.000	1.00	15,988.70

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 \$
0325	04676231	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(3:1) (C)	EA	17,543.500	1.000	0.000	1.00	17,543.50
0330	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	6,295.900	2.000	0.000	2.00	12,591.80
0335	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	7,546.500	2.000	0.000	2.00	15,093.00
0340	04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	6,903.000	1.000	0.000	1.00	6,903.00
0345	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	7,137.000	1.000	0.000	1.00	7,137.00
0350	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,118.000	4.000	0.000	4.00	4,472.00
0355	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,176.500	4.000	0.000	4.00	4,706.00
0360	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,209.000	8.000	0.000	16.00	19,344.00
0365	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,085.500	46.000	0.000	40.00	43,420.00
0370	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,137.500	47.000	0.000	41.00	46,637.50
0375	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,209.000	8.000	0.000	8.00	9,672.00
0380	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,241.500	28.000	0.000	24.00	29,796.00
0385	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,378.000	2.000	0.000	2.00	2,756.00
0390	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,332.500	2.000	0.000	2.00	2,665.00
0395	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,365.000	4.000	0.000	4.00	5,460.00
0400	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	1,969.500	1.000	0.000	1.00	1,969.50
0405	04676512	000	SET (TY II) (DES 1) (CMP) (6: 1) (P)	EA	1,144.000	2.000	0.000	2.00	2,288.00
0410	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,085.500	32.000	0.000	36.00	39,078.00
0415	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,300.000	16.000	0.000	16.00	20,800.00
0420	04966042	000	REMOV STR (SMALL)	EA	750.000	20.000	0.000	18.00	13,500.00
0425	05006001	000	MOBILIZATION	LS	190,000.000	1.000	0.000	0.90	171,000.00
0430	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	19.000	0.000	19.00	66,500.00
0445	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.740	2,340.000	0.000	855.00	2,342.70
0450	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.180	2,340.000	0.000	855.00	153.90
0455	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	990.000	0.000	990.00	17,820.00
0460	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	8,430.000	0.000	8,430.00	84,300.00
0465	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	990.000	0.000	990.00	11,880.00
0470	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.880	4,144.000	0.000	4,131.60	82,136.20
0475	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,558.750	39.000	0.000	39.00	60,791.25
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.880	4,795.000	0.000	4,795.00	9,014.60
0485	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	161.250	36.000	0.000	36.00	5,805.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,138.250	35.000	-8.000	27.00	57,732.75
0492	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,665.130	0.000	8.000	8.00	21,321.04
CO#2 - Price Adjustment for MASH Compliant SGT									
0495	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	30.000	0.000	30.00	27,000.00
0500	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	2.00	1,500.00
0507	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,900.000	0.000	1.000	1.00	27,900.00
CO#2 - Price Adjustment for MASH Compliant Crash Cushion									
0510	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0515	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.120	130.000	0.000	40.00	644.80
0520	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	59.130	37.000	0.000	31.00	1,833.03
0525	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.500	84.000	0.000	84.00	1,806.00
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,500.000	2.000	0.000	2.00	31,000.00
0531	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	3,888.40	3,888.40

Category Subtotal \$1,964,104.13

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0538	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	540.00	540.00
<b>Category Subtotal</b>									540.00

PROJECT STP 2018(605)HES CONTROL 026903035

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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	18.000	0.000	0.000	0.00
0090	01506002	000	BLADING	HR	85.000	70.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.290	33,940.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	286.000	0.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	110.000	0.000	0.000	0.00
0152	04516024		RETROFIT RAIL (TY SSTR) CO #1 - Addition of SSTR Item	LF	165.560	0.000	0.000	0.000	0.00
0270	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	3,932.500	1.000	0.000	0.000	0.00
0435	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	29.290	400.000	0.000	0.000	0.00
0440	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	15.050	400.000	0.000	0.000	0.00
0505	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	17,500.000	1.000	-1.000	0.000	0.00
0532	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0533	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0534	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0536	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0537	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0539	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0541	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,964,644.13**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	4.00	4.000	12,000.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	2,737.00	335.000	4,020.00
02476466	000	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	75.000	175.00	72.000	5,400.00
04006005	000	CEM STABIL BKFL	CY	150.000	165.00	147.000	22,050.00
04006006	000	CUT & RESTORING PAV	SY	85.000	169.00	169.000	14,365.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	50.000	91.00	63.800	3,190.00
04036001	000	TEMPORARY SPL SHORING	SF	20.000	3,340.00	2,317.000	46,340.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	66.00	66.000	7,920.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	46.00	45.700	18,280.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	385.000	299.00	297.600	114,576.00
04516017	000	RETROFIT RAIL (TY T552)	LF	175.000	2,112.00	2,136.000	373,800.00
04606002	000	CMP (GAL STL 18 IN)	LF	44.850	124.00	108.000	4,843.80
04606003	000	CMP (GAL STL 24 IN)	LF	54.990	32.00	32.000	1,759.68
04606004	000	CMP (GAL STL 30 IN)	LF	82.680	12.00	12.000	992.16
04606009	000	CMP AR (GAL STL DES 2)	LF	55.710	116.00	132.000	7,353.72
04606010	000	CMP AR (GAL STL DES 3)	LF	60.850	60.00	52.000	3,164.20
04606023	000	CMP (GAL STL 15 IN)	LF	59.540	16.00	16.000	952.64
04606038	000	CMP AR (GAL STL DES 1)	LF	60.940	16.00	8.000	487.52
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	858.000	8.00	8.000	6,864.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	468.000	63.00	48.000	22,464.00
04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	923.000	4.00	4.000	3,692.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	923.000	8.00	8.000	7,384.00
04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	923.000	8.00	8.000	7,384.00
04626155	000	CONC BOX CULV (3 FT X 2.5 FT)	LF	1,170.000	4.00	4.000	4,680.00
04626162	000	CONC BOX CULV (6FT X 3.5FT)	LF	786.500	32.00	32.000	25,168.00
04646001	000	RC PIPE (CL III)(12 IN)	LF	59.540	16.00	16.000	952.64
04646002	000	RC PIPE (CL III)(15 IN)	LF	59.540	84.00	84.000	5,001.36
04646003	000	RC PIPE (CL III)(18 IN)	LF	59.540	334.00	342.000	20,362.68
04646005	000	RC PIPE (CL III)(24 IN)	LF	72.020	188.00	196.000	14,115.92
04646007	000	RC PIPE (CL III)(30 IN)	LF	95.160	34.00	34.000	3,235.44
04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	40.00	40.000	5,200.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,927.700	5.00	5.000	19,638.50
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	3,950.700	4.00	5.000	19,753.50
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	4,732.000	2.00	2.000	9,464.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	4,340.700	2.00	2.000	8,681.40
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,031.000	2.00	2.000	10,062.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	5,070.000	1.00	1.000	5,070.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	7,984.600	2.00	2.000	15,969.20
04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	5,031.000	1.00	1.000	5,031.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	5,157.100	2.00	2.000	10,314.20
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	5,333.900	2.00	2.000	10,667.80
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	6,565.000	8.00	8.000	52,520.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	6,743.100	1.00	1.000	6,743.10

04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	15,988.700	1.00	1.000	15,988.70
04676231	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(3:1) (C)	EA	17,543.500	1.00	1.000	17,543.50
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	6,295.900	2.00	2.000	12,591.80
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	7,546.500	2.00	2.000	15,093.00
04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	6,903.000	1.00	1.000	6,903.00
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	7,137.000	1.00	1.000	7,137.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,118.000	4.00	4.000	4,472.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,176.500	4.00	4.000	4,706.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,209.000	8.00	16.000	19,344.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,085.500	46.00	40.000	43,420.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,137.500	47.00	41.000	46,637.50
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,209.000	8.00	8.000	9,672.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,241.500	28.00	24.000	29,796.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,378.000	2.00	2.000	2,756.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,332.500	2.00	2.000	2,665.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,365.000	4.00	4.000	5,460.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	1,969.500	1.00	1.000	1,969.50
04676512	000	SET (TY II) (DES 1) (CMP) (6: 1) (P)	EA	1,144.000	2.00	2.000	2,288.00
04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	1,085.500	32.00	36.000	39,078.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,300.000	16.00	16.000	20,800.00
04966042	000	REMOV STR (SMALL)	EA	750.000	20.00	18.000	13,500.00
05006001	000	MOBILIZATION	LS	190,000.000	1.00	0.900	171,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	19.00	19.000	66,500.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.740	2,340.00	855.000	2,342.70
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.180	2,340.00	855.000	153.90
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	990.00	990.000	17,820.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	8,430.00	8,430.000	84,300.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	990.00	990.000	11,880.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.880	4,144.00	4,131.600	82,136.20
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,558.750	39.00	39.000	60,791.25
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.880	4,795.00	4,795.000	9,014.60
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	161.250	36.00	36.000	5,805.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,138.250	35.00	27.000	57,732.75
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,665.130	35.00	8.000	21,321.04
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	30.00	30.000	27,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	2.000	1,500.00
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,900.000	0.00	1.000	27,900.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	2.00	2.000	14,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.120	130.00	40.000	644.80
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	59.130	37.00	31.000	1,833.03
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.500	84.00	84.000	1,806.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,500.000	2.00	2.000	31,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	3,888.400	3,888.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	540.000	540.00

TOTAL ITEM EARNINGS TO DATE

**\$1,964,644.13**