



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026903036**
 PROJECT: **BR 2021(118)**
 CONTRACT: **11203014**
 AWARD AMOUNT: **\$3,098,286.49**
 PROJECTED AMOUNT: **\$3,117,789.49**
 ADJ. PROJECTED AMOUNT: **\$3,734,196.66**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **UA 77**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **LAVACA**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.81**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/15/2020**
 WORK BEGIN DATE: **11/16/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,838,863.35	\$3,733,402.80	\$105,460.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,838,863.35	\$3,733,402.80	\$105,460.55
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,940.00)	\$0.00	(\$1,940.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,836,923.35	\$3,733,402.80	\$103,520.55
PAID TO CONTRACTOR			

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: 11/16/2021
TIME CHARGES BEGIN: 03/15/2021
BID DAYS: 209
C. O. ADJUSTED DAYS: 39
CURRENT DAYS: 248
DAYS CHARGED TO DATE: 250
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 2
 DAYS AT PER DAY \$970.00
TOTAL: \$1,940.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	RAIN
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	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	RAIN
10/24/2023		1	RAIN
10/25/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(118) CONTROL 026903036
 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
0070	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	6.200	132.000	\$818.40	3,000.00	3,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.200	2,381.598	\$17,147.51	5,954.00	5,954.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.400	814.000	\$10,093.60	4,912.00	4,912.00
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	69.100	127.200	\$8,789.52	1,716.00	1,736.67
0195	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,410.000	1.000	\$7,410.00	2.00	2.00
0210	04966042	000	REMOV STR (SMALL)	EA	1,135.000	1.000	\$1,135.00	1.00	1.00
0536	96016001		MATERIAL ON HAND	DOL	1.000	-3,854.720	-\$3,854.72	1.00	117,868.60

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
0182	04206013		CL C CONC (ABUT)	CY	1,548.390	1.290	\$1,997.42	53.40	53.40
0525	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	131.400	403.120	\$52,969.97	937.00	1,011.31

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0546	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,953.850	\$8,953.85	1,000.00	166,890.78

TOTAL ITEM EARNINGS THIS ESTIMATE

\$105,460.55

CONTRACT LINE ITEMS

PROJECT BR 2021(118) CONTROL 026903036
 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	7,190.000	7.000	0.000	7.00	50,330.00
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	6.000	405.000	0.000	405.00	2,430.00
0070	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	6.200	3,000.000	0.000	3,000.00	18,600.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.200	5,954.000	0.000	5,954.00	42,868.80
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.400	4,912.000	0.000	4,912.00	60,908.80
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.060	5,676.000	0.000	2,754.40	5,674.06
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	3,174.000	0.000	4,681.99	561.84
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	69.100	1,716.000	0.000	1,736.67	120,003.97
0130	30766010	000	D-GR HMA TY-B PG76-22	TON	92.800	1,242.000	0.000	1,482.46	137,572.29
0135	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	101.100	1,001.000	0.000	954.81	96,531.29
0140	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	105.400	2,487.000	0.000	408.09	43,012.69
0145	30766066	000	TACK COAT	GAL	3.100	1,977.000	0.000	1,230.00	3,813.00
0150	03166029	002	ASPH (RC-250)	GAL	4.690	1,510.000	0.000	900.00	4,221.00
0155	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	277.000	54.000	0.000	40.00	11,080.00
0160	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	203.250	89.000	0.000	72.00	14,634.00
0165	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	330.750	42.000	0.000	42.00	13,891.50
0170	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.330	4,843.000	0.000	3,856.00	16,696.48
0175	04036001	000	TEMPORARY SPL SHORING	SF	24.850	1,106.000	0.000	975.85	24,249.87
0180	41226005	000	THERMO PIPE(24*)(HDPE)(TY S)(CSB)	LF	40.000	32.000	0.000	32.00	1,280.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	5.000	0.000	5.00	5,000.00
0190	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	735.000	16.000	0.000	16.00	11,760.00
0195	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,410.000	2.000	0.000	2.00	14,820.00
0200	04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	1,675.000	2.000	0.000	2.00	3,350.00
0205	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	64,230.000	1.000	0.000	1.00	64,230.00
0210	04966042	000	REMOV STR (SMALL)	EA	1,135.000	1.000	0.000	1.00	1,135.00
0215	05006001	000	MOBILIZATION	LS	307,200.000	1.000	0.000	0.90	276,480.00
0220	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,330.000	14.000	0.000	14.00	32,620.00
0235	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.050	1,909.000	0.000	2,139.00	8,662.95
0245	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	19.650	1,110.000	0.000	1,110.00	21,811.50
0250	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.100	390.000	0.000	390.00	1,209.00
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.400	475.000	0.000	325.00	6,630.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	6.000	0.000	4.00	8,800.00
0290	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.810	1,220.000	0.000	623.00	1,127.63
0300	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	4.000	0.000	2.00	410.00
0305	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,260.000	2.000	0.000	2.00	2,520.00
0315	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,200.000	2.000	0.000	2.00	16,400.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,600.000	2.000	0.000	2.00	29,200.00
0335	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	4.00	1,000.00
0360	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.700	35.000	0.000	11.00	249.70
0365	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	18.550	78.000	0.000	16.00	296.80
0375	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	7,880.000	0.000	9,310.00	6,051.50
0380	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	11,840.000	0.000	19,151.00	12,448.15
0385	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.070	594.000	0.000	434.00	1,332.38
0536	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	117,868.60	117,868.60

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 \$
0537	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	218,670.66	218,670.66
0541	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	9,000.000	0.000	782.80	782.80
Category Subtotal									\$1,533,226.26

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 \$
0172	04016001		FLOWABLE BACKFILL Added by Change Order #1	CY	1,410.360	0.000	21.800	14.53	20,492.53
0181	04166004		DRILL SHAFT (36 IN) Added by Change Order #1	LF	373.400	0.000	1,800.000	1,809.00	675,480.60
0182	04206013		CL C CONC (ABUT) Added by Change Order #1	CY	1,548.390	0.000	53.400	53.40	82,684.03
0183	04206029		CL C CONC (CAP) Added by Change Order #1	CY	1,316.300	0.000	112.500	112.50	148,083.75
0184	04206037		CL C CONC (COLUMN) Added by Change Order #1	CY	1,947.770	0.000	52.400	52.30	101,868.37
0485	04006005	000	CEM STABIL BKFL	CY	185.000	92.000	0.000	92.00	17,020.00
0490	04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	82.400	3,640.000	-3,529.000	111.00	9,146.40
0505	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	11.100	17,357.000	0.000	17,357.00	192,662.70
0510	04226023	000	SHEAR KEY	CY	323.000	170.100	0.000	170.10	54,942.30
0515	04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	169.250	1,488.000	0.000	1,488.00	251,844.00
0520	04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	169.250	2,232.000	0.000	2,232.00	377,766.00
0525	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	131.400	937.000	0.000	1,011.31	132,886.53
0530	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	73.250	790.000	0.000	790.00	57,867.50
0535	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	116.800	137.000	0.000	137.00	16,001.60
Category Subtotal									\$2,138,746.31

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 \$
0546	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	166,890.78	166,890.78
Category Subtotal									\$166,890.78

PROJECT BR 2021(118) CONTROL 026903036

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 (\$)
0085	01506002	000	BLADING	HR	46.400	55.000	0.000	0.000	0.00
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	12,693.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	3,174.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	27.400	198.000	0.000	0.000	0.00
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	154.750	125.000	0.000	0.000	0.00

0125	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.870	7,891.000	0.000	0.000	0.00
0225	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.350	30.000	0.000	0.000	0.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	28.250	30.000	0.000	0.000	0.00
0240	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,909.000	0.000	0.000	0.00
0255	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.300	1,110.000	0.000	0.000	0.00
0260	05306006	000	DRIVEWAYS (SURF TREAT)	SY	54.300	40.000	0.000	0.000	0.00
0265	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.950	4,706.000	0.000	0.000	0.00
0270	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.850	2,353.000	0.000	0.000	0.00
0285	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.100	50.000	0.000	0.000	0.00
0295	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	205.000	2.000	0.000	0.000	0.00
0310	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	480.000	2.000	0.000	0.000	0.00
0320	05526001	000	WIRE FENCE (TY A)	LF	18.500	596.000	0.000	0.000	0.00
0325	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	516.000	1.000	0.000	0.000	0.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	360.000	20.000	0.000	0.000	0.00
0345	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	670.000	4.000	0.000	0.000	0.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	4.000	0.000	0.000	0.00
0355	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	2.000	0.000	0.000	0.00
0370	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	155.000	2.000	0.000	0.000	0.00
0390	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.620	5,457.000	0.000	0.000	0.00
0395	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.030	432.000	0.000	0.000	0.00
0400	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.620	3,728.000	0.000	0.000	0.00
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.650	70.000	0.000	0.000	0.00
0538	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0539	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	9,000.000	0.000	0.000	0.00
0542	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0543	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0495	04206013	000	CL C CONC (ABUT)	CY	1,020.000	47.000	-47.000	0.000	0.00
0500	04206025	000	CL C CONC (BENT)	CY	1,060.000	76.000	-76.000	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 (\$)
0544	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0547	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0548	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 **\$3,838,863.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,190.000	7.00	7.000	50,330.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	6.000	405.00	405.000	2,430.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	6.200	3,000.00	3,000.000	18,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.200	5,954.00	5,954.000	42,868.80
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.400	4,912.00	4,912.000	60,908.80
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.060	5,676.00	2,754.400	5,674.06
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	3,174.00	4,681.990	561.84
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	69.100	1,716.00	1,736.671	120,003.97
03166029	002	ASPH (RC-250)	GAL	4.690	1,510.00	900.000	4,221.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	277.000	54.00	40.000	11,080.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	203.250	89.00	72.000	14,634.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	330.750	42.00	42.000	13,891.50
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.330	4,843.00	3,856.000	16,696.48
04006005	000	CEM STABIL BKFL	CY	185.000	92.00	92.000	17,020.00
04016001		FLOWABLE BACKFILL	CY	1,410.360	0.00	14.530	20,492.53
04036001	000	TEMPORARY SPL SHORING	SF	24.850	1,106.00	975.850	24,249.87
04096003	000	PRESTR CONC PIL (20 IN SQ)	LF	82.400	3,640.00	111.000	9,146.40
04166004		DRILL SHAFT (36 IN)	LF	373.400	0.00	1,809.000	675,480.60
04206013		CL C CONC (ABUT)	CY	1,548.390	0.00	53.400	82,684.03
04206029		CL C CONC (CAP)	CY	1,316.300	0.00	112.500	148,083.75
04206037		CL C CONC (COLUMN)	CY	1,947.770	0.00	52.300	101,868.37
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	11.100	17,357.00	17,357.000	192,662.70
04226023	000	SHEAR KEY	CY	323.000	170.10	170.100	54,942.30
04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	169.250	1,488.00	1,488.000	251,844.00
04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	169.250	2,232.00	2,232.000	377,766.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	5.00	5.000	5,000.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	131.400	937.00	1,011.313	132,886.53
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	73.250	790.00	790.000	57,867.50
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	116.800	137.00	137.000	16,001.60
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	735.000	16.00	16.000	11,760.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,410.000	2.00	2.000	14,820.00
04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	1,675.000	2.00	2.000	3,350.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	64,230.000	1.00	1.000	64,230.00
04966042	000	REMOV STR (SMALL)	EA	1,135.000	1.00	1.000	1,135.00
05006001	000	MOBILIZATION	LS	307,200.000	1.00	0.900	276,480.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,330.000	14.00	14.000	32,620.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.050	1,909.00	2,139.000	8,662.95
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	19.650	1,110.00	1,110.000	21,811.50
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.100	390.00	390.000	1,209.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.400	475.00	325.000	6,630.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	6.00	4.000	8,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.810	1,220.00	623.000	1,127.63
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	4.00	2.000	410.00

05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,260.000	2.00	2.000	2,520.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,200.000	2.00	2.000	16,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.700	35.00	11.000	249.70
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	18.550	78.00	16.000	296.80
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	7,880.00	9,310.000	6,051.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	11,840.00	19,151.000	12,448.15
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.070	594.00	434.000	1,332.38
30766010	000	D-GR HMA TY-B PG76-22	TON	92.800	1,242.00	1,482.460	137,572.29
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	101.100	1,001.00	954.810	96,531.29
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	105.400	2,487.00	408.090	43,012.69
30766066	000	TACK COAT	GAL	3.100	1,977.00	1,230.000	3,813.00
41226005	000	THERMO PIPE(24")(HDPE)(TY S)(CSB)	LF	40.000	32.00	32.000	1,280.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,600.000	2.00	2.000	29,200.00
61856002	002	TMA (STATIONARY)	DAY	250.000	20.00	4.000	1,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	117,868.600	117,868.60
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	218,670.660	218,670.66
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	9,000.00	782.800	782.80
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	166,890.780	166,890.78

TOTAL ITEM EARNINGS TO DATE

\$3,838,863.35