



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **031509011**
 PROJECT: **STP 2020(116)HES**
 CONTRACT: **10193220**
 AWARD AMOUNT: **\$1,284,265.00**
 PROJECTED AMOUNT: **\$1,285,769.00**
 ADJ. PROJECTED AMOUNT: **\$1,280,044.00**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **FM 2502**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **135.24**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/20/2019**
 WORK BEGIN DATE: **01/16/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,368,161.75	\$1,368,161.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,368,161.75	\$1,368,161.75	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,345.00)	(\$25,345.00)	\$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	\$1,342,816.75	\$1,342,816.75	\$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>	01/16/2020	<u>ASSESSED LIQ DAMAGES:</u>	37		
<u>TIME CHARGES BEGIN:</u>	02/18/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00		
<u>BID DAYS:</u>	105	<u>LIQUIDATED DAMAGES:</u>	37		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	105			PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	142	<u>TOTAL:</u>	\$25,345.00		
<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>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
						<hr/>
						22
						4
						4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(116)HES CONTROL 031509011
 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	01006002	000	PREPARING ROW	STA	2,500.000	40.400	0.000	40.40	101,000.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	200.000	70.000	0.000	233.00	46,600.00
0085	04006005	000	CEM STABIL BKFL	CY	125.000	21.000	0.000	21.00	2,625.00
0090	04006008	000	CUT & RESTORE ASPH PAVING	SY	145.000	20.000	0.000	20.00	2,900.00
0095	04036001	000	TEMPORARY SPL SHORING	SF	50.000	882.000	0.000	882.00	44,100.00
0100	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	5.000	0.000	4.10	3,075.00
0105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	250.000	30.000	3.000	43.70	10,925.00
0110	04606002	000	CMP (GAL STL 18 IN)	LF	100.000	16.000	0.000	16.00	1,600.00
0115	04606003	000	CMP (GAL STL 24 IN)	LF	150.000	4.000	0.000	4.00	600.00
0120	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	925.000	34.000	-7.000	27.00	24,975.00
0125	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	925.000	8.000	0.000	8.00	7,400.00
0130	04626065	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,350.000	13.000	0.000	13.00	17,550.00
0135	04626075	000	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	2,200.000	14.000	0.000	14.00	30,800.00
0140	04626098	000	CONC BOX CULV (8 FT X 2 FT)	LF	1,200.000	11.000	0.000	11.00	13,200.00
0145	04626124	000	CONC BOX CULVERT (10 FT X 2.5 FT)	LF	1,500.000	8.000	0.000	8.00	12,000.00
0150	04646003	000	RC PIPE (CL III)(18 IN)	LF	175.000	98.000	0.000	106.00	18,550.00
0160	04646007	000	RC PIPE (CL III)(30 IN)	LF	215.000	16.000	0.000	16.00	3,440.00
0165	04656010	000	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0170	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0175	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0180	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0185	04676046	000	SET (TY I)(S=10 FT)(HW=3FT)(3:1)(C)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0190	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	9,000.000	3.000	0.000	3.00	27,000.00
0195	04676266	000	SET (TY I)(S= 8 FT)(HW= 3 FT)(3:1) (C)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0200	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,100.000	4.000	0.000	2.00	2,200.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	6.000	0.000	10.00	11,000.00
0210	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,350.000	2.000	0.000	2.00	2,700.00
0220	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0225	04966042	000	REMOV STR (SMALL)	EA	1,250.000	1.000	0.000	1.00	1,250.00
0230	05006001	000	MOBILIZATION	LS	92,450.000	1.000	0.000	0.97	89,676.50
0235	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0250	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	300.000	0.000	435.00	1,413.75
0255	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	435.00	435.00
0260	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	10.000	0.000	10.00	1,000.00
0265	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	40.000	0.000	90.00	1,350.00

Category Subtotal \$653,365.25

PROJECT STP 2020(116)HES CONTROL 234901008
 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 \$
0535	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	5,150.000	4.000	0.000	3.00	15,450.00

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 \$
0540	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	200.000	163.000	0.000	171.50	34,300.00
0550	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	900.000	0.000	6,301.00	12,602.00
0560	04006005	000	CEM STABIL BKFL	CY	125.000	221.000	0.000	221.00	27,625.00
0565	04006008	000	CUT & RESTORE ASPH PAVING	SY	145.000	130.000	0.000	130.00	18,850.00
0570	04016001	000	FLOWABLE BACKFILL	CY	415.000	8.000	0.000	8.00	3,320.00
0575	04036001	000	TEMPORARY SPL SHORING	SF	50.000	446.000	0.000	446.00	22,300.00
0580	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	14.000	0.000	21.56	16,170.00
0585	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	250.000	23.000	0.000	133.43	33,357.50
0590	04606002	000	CMP (GAL STL 18 IN)	LF	100.000	132.000	0.000	153.00	15,300.00
0595	04606003	000	CMP (GAL STL 24 IN)	LF	150.000	16.000	0.000	16.00	2,400.00
0605	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	700.000	79.000	0.000	114.67	80,269.00
0610	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	700.000	28.000	0.000	28.00	19,600.00
0615	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	750.000	23.000	0.000	27.25	20,437.50
0620	04626093	000	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	750.000	6.000	0.000	6.00	4,500.00
0625	04646002	000	RC PIPE (CL III)(15 IN)	LF	125.000	28.000	0.000	28.00	3,500.00
0630	04646003	000	RC PIPE (CL III)(18 IN)	LF	175.000	88.000	0.000	70.00	12,250.00
0640	04646005	000	RC PIPE (CL III)(24 IN)	LF	175.000	222.000	0.000	236.00	41,300.00
0645	04646007	000	RC PIPE (CL III)(30 IN)	LF	215.000	60.000	0.000	60.00	12,900.00
0650	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0655	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,000.000	2.000	0.000	1.00	8,000.00
0660	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0665	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0670	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0680	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	975.000	6.000	0.000	6.00	5,850.00
0685	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,100.000	47.000	0.000	56.00	61,600.00
0690	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	975.000	1.000	0.000	1.00	975.00
0695	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	21.000	0.000	18.00	19,800.00
0705	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,350.000	6.000	0.000	6.00	8,100.00
0710	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0715	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0720	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.000	0.000	10.00	15,000.00
0725	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	6.000	0.000	6.00	21,000.00
0730	04966042	000	REMOV STR (SMALL)	EA	1,250.000	5.000	0.000	6.00	7,500.00
0735	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0740	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	50.000	0.000	50.00	1,500.00
0745	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	50.00	500.00
0750	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	640.000	0.000	846.00	2,749.50
0755	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	640.000	0.000	846.00	846.00
0760	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	16.000	0.000	16.00	1,600.00
0765	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	103.000	0.000	103.00	1,545.00
0770	61856001	000	TMA (STATIONARY)	EA	20,000.000	2.000	0.000	2.00	40,000.00

Category Subtotal \$714,796.50

PROJECT STP 2020(116)HES CONTROL 031509011

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	01506002	000	BLADING	HR	150.000	16.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	570.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	250.000	4.700	0.000	0.000	0.00
0155	04646005	000	RC PIPE (CL III)(24 IN)	LF	175.000	8.000	0.000	0.000	0.00
0215	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	0.000	0.00
0240	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	25.000	0.000	0.000	0.00
0245	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	25.000	0.000	0.000	0.00
0771	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0772	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0773	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0776	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0777	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0778	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0779	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0781	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(116)HES CONTROL 234901008

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 (\$)
0545	01506002	000	BLADING	HR	150.000	28.000	0.000	0.000	0.00
0555	01686001	000	VEGETATIVE WATERING	MG	250.000	7.500	0.000	0.000	0.00
0600	04606023	000	CMP (GAL STL 15 IN)	LF	100.000	8.000	0.000	0.000	0.00
0635	04646004	000	RC PIPE (CL III)(21 IN)	LF	350.000	8.000	0.000	0.000	0.00
0675	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	925.000	2.000	0.000	0.000	0.00
0700	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,368,161.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	40.40	40.400	101,000.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	5,150.000	4.00	3.000	15,450.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	200.000	233.00	404.500	80,900.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	900.00	6,301.000	12,602.00
04006005	000	CEM STABIL BKFL	CY	125.000	242.00	242.000	30,250.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	145.000	150.00	150.000	21,750.00
04016001	000	FLOWABLE BACKFILL	CY	415.000	8.00	8.000	3,320.00
04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,328.00	1,328.000	66,400.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	19.00	25.660	19,245.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	250.000	53.00	177.130	44,282.50
04606002	000	CMP (GAL STL 18 IN)	LF	100.000	148.00	169.000	16,900.00
04606003	000	CMP (GAL STL 24 IN)	LF	150.000	20.00	20.000	3,000.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	700.000	79.00	114.670	80,269.00
04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	925.000	34.00	27.000	24,975.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	925.000	8.00	8.000	7,400.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	700.000	28.00	28.000	19,600.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	750.000	23.00	27.250	20,437.50
04626065	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,350.000	13.00	13.000	17,550.00
04626075	000	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	2,200.000	14.00	14.000	30,800.00
04626093	000	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	750.000	6.00	6.000	4,500.00
04626098	000	CONC BOX CULV (8 FT X 2 FT)	LF	1,200.000	11.00	11.000	13,200.00
04626124	000	CONC BOX CULVERT (10 FT X 2.5 FT)	LF	1,500.000	8.00	8.000	12,000.00
04646002	000	RC PIPE (CL III)(15 IN)	LF	125.000	28.00	28.000	3,500.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	175.000	186.00	176.000	30,800.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	175.000	222.00	236.000	41,300.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	215.000	76.00	76.000	16,340.00
04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,000.000	1.00	1.000	5,000.00
04656010	000	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	8,000.000	1.00	1.000	8,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	20,000.000	2.00	2.000	40,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,000.000	1.00	1.000	30,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	35,000.000	1.00	1.000	35,000.00
04676046	000	SET (TY I)(S=10 FT)(HW=3FT)(3:1)(C)	EA	14,000.000	1.00	1.000	14,000.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	9,000.000	3.00	3.000	27,000.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,000.000	2.00	1.000	8,000.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	8,000.000	4.00	4.000	32,000.00
04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	9,000.000	2.00	2.000	18,000.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	9,500.000	2.00	2.000	19,000.00
04676266	000	SET (TY I)(S= 8 FT)(HW= 3 FT)(3:1) (C)	EA	10,000.000	1.00	1.000	10,000.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	975.000	6.00	6.000	5,850.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,100.000	51.00	58.000	63,800.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	975.000	1.00	1.000	975.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	27.00	28.000	30,800.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,350.000	8.00	8.000	10,800.00

04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	4.00	4.000	4,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,000.000	3.00	3.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.00	10.000	15,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	8.00	8.000	28,000.00
04966042	000	REMOV STR (SMALL)	EA	1,250.000	6.00	7.000	8,750.00
05006001	000	MOBILIZATION	LS	92,450.000	1.00	0.970	89,676.50
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.00	7.000	70,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	50.00	50.000	1,500.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.00	50.000	500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	940.00	1,281.000	4,163.25
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	940.00	1,281.000	1,281.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	26.00	26.000	2,600.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	143.00	193.000	2,895.00
61856001	000	TMA (STATIONARY)	EA	20,000.000	2.00	2.000	40,000.00

TOTAL ITEM EARNINGS TO DATE \$1,368,161.75