



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **048008027**
 PROJECT: **BR 2020(346)**
 CONTRACT: **12193017**
 AWARD AMOUNT: **\$5,068,391.33**
 PROJECTED AMOUNT: **\$5,239,630.36**
 ADJ. PROJECTED AMOUNT: **\$5,231,794.79**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 45**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **SAN SABA**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.60**
 % TIME USED: **96.08**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/24/2020**
 WORK BEGIN DATE: **04/20/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,687,901.10	\$4,668,207.10	\$19,694.00
PARTICIPATING	\$3,750,320.86	\$3,734,565.66	\$15,755.20
NON-PARTICIPATING	\$937,580.24	\$933,641.44	\$3,938.80
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
	\$4,687,901.10	\$4,668,207.10	\$19,694.00
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: 04/20/2020
TIME CHARGES BEGIN: 03/24/2020
BID DAYS: 306
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 306
DAYS CHARGED TO DATE: 294
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	TIME SUSPENDED
12/05/2021		1	TIME SUSPENDED
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	TIME SUSPENDED
12/19/2021		1	TIME SUSPENDED
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	TIME SUSPENDED
12/26/2021		1	TIME SUSPENDED
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(346) CONTROL 048008027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	582.500	12.830	\$7,473.48
0090	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	562.450	3.800	\$2,137.31

Total Bid Quantity	QTY Paid To Date
12.72	18.88
6.31	3.80

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0590	04596013	000	GABION (1.5' X 3')(GALV)	CY	593.130	17.000	\$10,083.21

Total Bid Quantity	QTY Paid To Date
86.00	68.30

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,694.00

CONTRACT LINE ITEMS

PROJECT BR 2020(346) CONTROL 048008027
 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	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	42,878.000	0.000	43,145.00	345,160.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	19.550	15,500.000	0.000	15,449.30	302,033.82
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	29,793.000	0.000	30,060.00	150,300.00
0075	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	2.450	10,000.000	0.000	10,003.50	24,508.58
0080	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	582.500	12.720	0.000	18.88	10,997.61
0085	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	562.500	6.310	0.000	2.52	1,417.50
0090	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	562.450	6.310	0.000	3.80	2,137.31
0100	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.790	3,460.000	0.000	900.00	1,611.00
0105	02166001	000	PROOF ROLLING	HR	279.460	4.000	0.000	2.00	558.92
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	38.530	7,148.400	0.000	7,297.65	281,178.47
0115	03166017	002	ASPH (AC-20-5TR)	GAL	6.870	14,752.000	0.000	6,900.00	47,403.00
0120	03166029	002	ASPH (RC-250)	GAL	8.170	4,897.000	0.000	4,150.00	33,905.50
0130	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	414.420	150.800	0.000	159.00	65,892.78
0135	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	319.690	218.400	0.000	168.00	53,707.92
0145	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	116.630	1,255.000	0.000	1,227.05	143,110.85
0150	03406272	003	TACK COAT	GAL	3.790	278.000	0.000	75.00	284.25
0160	04206051	000	CL C CONC (CULV)	CY	1,090.900	51.800	0.000	51.80	56,508.63
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	448.720	29.400	0.000	9.40	4,217.98
0185	04606009	000	CMP AR (GAL STL DES 2)	LF	60.390	80.000	0.000	60.00	3,623.40
0190	04606010	000	CMP AR (GAL STL DES 3)	LF	58.320	194.000	0.000	72.00	4,199.04
0195	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	8,095.960	1.000	0.000	1.00	8,095.96
0200	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	9,402.960	2.000	0.000	2.00	18,805.92
0205	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	12,210.420	1.000	0.000	1.00	12,210.42
0210	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	549.750	8.000	0.000	6.00	3,298.50
0225	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	372.960	7.000	0.000	6.00	2,237.76
0230	04966001	000	REMOV STR (BOX CULVERT)	EA	1,312.640	2.000	0.000	2.00	2,625.28
0235	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	28,969.230	1.000	0.000	1.00	28,969.23
0245	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0250	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,184.740	18.000	0.000	18.00	21,325.32
0255	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.370	457.000	0.000	622.00	27,598.14
0260	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	123.070	25.000	0.000	30.00	3,692.10
0265	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	18.660	482.000	0.000	25.00	466.50
0270	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.690	4,130.000	0.000	7,500.00	20,175.00
0275	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.880	4,130.000	0.000	265.00	233.20
0280	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.870	210.000	0.000	200.00	1,774.00
0290	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,719.580	1.000	0.000	1.00	9,719.58
0305	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	1,125.000	0.000	1,075.00	24,187.50
0310	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,480.000	6.000	0.000	6.00	14,880.00
0320	05526003	000	WIRE FENCE (TY C)	LF	13.950	310.000	0.000	348.00	4,854.60
0325	05526008	000	WIRE FENCE (WATER GAP)	LF	99.000	40.000	0.000	140.00	13,860.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	0.000	6.00	600.00
0355	06586062	000	INSTL DEL ASSM (D-SW)S1 Z1(BRF)GF2(BI)	EA	30.000	23.000	0.000	23.00	690.00
0365	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	15,490.000	0.000	16,743.00	8,371.50

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 \$
0370	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	15,490.000	0.000	16,069.00	8,034.50
0375	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	20.000	96.000	0.000	154.00	3,080.00
0385	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	1,200.000	0.000	116.00	348.00
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.670	4,335.000	0.000	8,453.00	5,663.51
0425	61856002	002	TMA (STATIONARY)	DAY	80.610	173.000	0.000	15.00	1,209.15
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	377.950	8.000	0.000	5.00	1,889.75
0435	01006001	000	PREPARING ROW	AC	27,000.000	18.500	0.000	18.50	499,500.00
0451	96066058		SPECIAL DEDUCTION	DOL	1.000	0.000	-7,835.570	-7,835.57	-7,835.57

Contract Remedy due to Prime Self Performing DBE work Items

Category Subtotal \$2,729,716.41

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 \$
0520	04006005	000	CEM STABIL BKFL	CY	191.120	146.000	0.000	284.00	54,278.08
0525	04166001	000	DRILL SHAFT (18 IN)	LF	108.680	118.000	0.000	118.00	12,824.24
0530	04166004	000	DRILL SHAFT (36 IN)	LF	200.130	350.000	0.000	405.00	81,052.65
0535	04166006	000	DRILL SHAFT (48 IN)	LF	284.940	736.000	0.000	736.00	209,715.84
0538	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	26.000	0.000	6.00	1,200.00
0540	04206013	000	CL C CONC (ABUT)	CY	919.970	73.000	0.000	73.00	67,157.81
0545	04206029	000	CL C CONC (CAP)	CY	641.860	79.600	0.000	79.60	51,092.06
0550	04206037	000	CL C CONC (COLUMN)	CY	582.090	142.400	0.000	141.60	82,423.95
0555	04226001	000	REINF CONC SLAB	SF	16.000	27,600.000	0.000	27,600.00	441,600.00
0560	04226015	000	APPROACH SLAB	CY	493.280	70.600	0.000	79.00	38,969.12
0565	04256039	000	PRESTR CONC GIRDER (TX54)	LF	135.100	3,585.000	0.000	3,585.00	484,333.50
0570	04506006	000	RAIL (TY T223)	LF	75.780	1,272.000	0.000	1,272.00	96,392.16
0575	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	59.150	138.000	0.000	138.00	8,162.70
0580	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	58.470	3,055.000	0.000	2,805.00	164,008.35
0585	04596009	000	GABIONS (3' X 3')(GALV)	CY	382.650	282.000	0.000	273.00	104,463.45
0590	04596013	000	GABION (1.5' X 3')(GALV)	CY	593.130	86.000	0.000	68.30	40,510.78
0595	40216001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	4.000	0.000	4.00	20,000.00

Category Subtotal \$1,958,184.69

PROJECT BR 2020(346) CONTROL 048008027

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	32.860	2,764.000	0.000	0.000	0.00
0125	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	189.450	160.500	0.000	0.000	0.00
0140	03346030	000	HMCL ACP TY-B SAC-B AC-1.5	TON	142.090	15.000	0.000	0.000	0.00
0146	05856001	000	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	500.000	0.000	0.000	0.00
0155	04006005	000	CEM STABIL BKFL	CY	191.120	30.000	0.000	0.000	0.00
0170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	127.030	460.000	0.000	0.000	0.00
0175	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	58.470	39.000	0.000	0.000	0.00

0180	04596013	000	GABION (1.5' X 3')(GALV)	CY	593.130	13.800	0.000	0.000	0.00
0215	04676532	000	SET (TY II) (DES 3) (CMP) (3: 1) (C)	EA	1,013.520	1.000	0.000	0.000	0.00
0220	04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	1,086.610	1.000	0.000	0.000	0.00
0240	04966016	000	REMOV STR (PIPE)	EA	850.150	2.000	0.000	0.000	0.00
0285	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.140	210.000	0.000	0.000	0.00
0295	05306006	000	DRIVEWAYS (SURF TREAT)	SY	12.980	869.000	0.000	0.000	0.00
0300	05306009	000	TURNOUTS (SURF TREAT)	SY	12.970	94.000	0.000	0.000	0.00
0330	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	225.000	2.000	0.000	0.000	0.00
0335	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	2.000	0.000	0.000	0.00
0340	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	525.000	4.000	0.000	0.000	0.00
0350	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	90.000	4.000	0.000	0.000	0.00
0360	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	105.000	3.000	0.000	0.000	0.00
0380	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,200.000	0.000	0.000	0.00
0390	06666224	007	PAVEMENT SEALER 4"	LF	0.500	2,400.000	0.000	0.000	0.00
0395	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.630	12,000.000	0.000	0.000	0.00
0400	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.630	12,000.000	0.000	0.000	0.00
0405	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	8.000	300.000	0.000	0.000	0.00
0415	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	2,400.000	0.000	0.000	0.00
0420	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	20.000	0.000	0.000	0.00
0440	41626001	000	DEWATERING BAGS	EA	200.000	2.000	0.000	0.000	0.00
0445	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0526	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (18 in)	DOL	124.980	10.000	0.000	0.000	0.00
0527	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (18 in)	DOL	135.850	5.000	0.000	0.000	0.00
0531	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (36 in)	DOL	230.150	10.000	0.000	0.000	0.00
0532	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (36 in)	DOL	250.160	5.000	0.000	0.000	0.00
0536	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (48 in)	DOL	327.680	10.000	0.000	0.000	0.00
0537	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (48 in)	DOL	356.180	5.000	0.000	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 (\$)
0700	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0705	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,687,901.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	27,000.000	18.50	18.500	499,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	42,878.00	43,145.000	345,160.00
01106003	000	EXCAVATION (SPECIAL)	CY	19.550	15,500.00	15,449.300	302,033.82
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	29,793.00	30,060.000	150,300.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	2.450	10,000.00	10,003.500	24,508.58
01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	582.500	12.72	18.880	10,997.61
01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	562.500	6.31	2.520	1,417.50
01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	562.450	6.31	3.800	2,137.31
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.790	3,460.00	900.000	1,611.00
02166001	000	PROOF ROLLING	HR	279.460	4.00	2.000	558.92
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	38.530	7,148.40	7,297.650	281,178.47
03166017	002	ASPH (AC-20-5TR)	GAL	6.870	14,752.00	6,900.000	47,403.00
03166029	002	ASPH (RC-250)	GAL	8.170	4,897.00	4,150.000	33,905.50
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	414.420	150.80	159.000	65,892.78
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	319.690	218.40	168.000	53,707.92
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	116.630	1,255.00	1,227.050	143,110.85
03406272	003	TACK COAT	GAL	3.790	278.00	75.000	284.25
04006005	000	CEM STABIL BKFL	CY	191.120	146.00	284.000	54,278.08
04166001	000	DRILL SHAFT (18 IN)	LF	108.680	118.00	118.000	12,824.24
04166004	000	DRILL SHAFT (36 IN)	LF	200.130	350.00	405.000	81,052.65
04166006	000	DRILL SHAFT (48 IN)	LF	284.940	736.00	736.000	209,715.84
04206013	000	CL C CONC (ABUT)	CY	919.970	73.00	73.000	67,157.81
04206029	000	CL C CONC (CAP)	CY	641.860	79.60	79.600	51,092.06
04206037	000	CL C CONC (COLUMN)	CY	582.090	142.40	141.600	82,423.95
04206051	000	CL C CONC (CULV)	CY	1,090.900	51.80	51.800	56,508.63
04226001	000	REINF CONC SLAB	SF	16.000	27,600.00	27,600.000	441,600.00
04226015	000	APPROACH SLAB	CY	493.280	70.60	79.000	38,969.12
04256039	000	PRESTR CONC GIRDER (TX54)	LF	135.100	3,585.00	3,585.000	484,333.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	448.720	29.40	9.400	4,217.98
04506006	000	RAIL (TY T223)	LF	75.780	1,272.00	1,272.000	96,392.16
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	59.150	138.00	138.000	8,162.70
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	58.470	3,055.00	2,805.000	164,008.35
04596009	000	GABIONS (3' X 3')(GALV)	CY	382.650	282.00	273.000	104,463.45
04596013	000	GABION (1.5' X 3')(GALV)	CY	593.130	86.00	68.300	40,510.78
04606009	000	CMP AR (GAL STL DES 2)	LF	60.390	80.00	60.000	3,623.40
04606010	000	CMP AR (GAL STL DES 3)	LF	58.320	194.00	72.000	4,199.04
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	8,095.960	1.00	1.000	8,095.96
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	9,402.960	2.00	2.000	18,805.92
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	12,210.420	1.00	1.000	12,210.42
04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	549.750	8.00	6.000	3,298.50
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	372.960	7.00	6.000	2,237.76
04966001	000	REMOV STR (BOX CULVERT)	EA	1,312.640	2.00	2.000	2,625.28
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	28,969.230	1.00	1.000	28,969.23

05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,184.740	18.00	18.000	21,325.32
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.370	457.00	622.000	27,598.14
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	123.070	25.00	30.000	3,692.10
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	18.660	482.00	25.000	466.50
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.690	4,130.00	7,500.000	20,175.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.880	4,130.00	265.000	233.20
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.870	210.00	200.000	1,774.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,719.580	1.00	1.000	9,719.58
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	1,125.00	1,075.000	24,187.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,480.000	6.00	6.000	14,880.00
05526003	000	WIRE FENCE (TY C)	LF	13.950	310.00	348.000	4,854.60
05526008	000	WIRE FENCE (WATER GAP)	LF	99.000	40.00	140.000	13,860.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.00	6.000	600.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	23.00	23.000	690.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	15,490.00	16,743.000	8,371.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	15,490.00	16,069.000	8,034.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	20.000	96.00	154.000	3,080.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	1,200.00	116.000	348.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.670	4,335.00	8,453.000	5,663.51
40216001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	4.00	4.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	80.610	173.00	15.000	1,209.15
61856005	002	TMA (MOBILE OPERATION)	DAY	377.950	8.00	5.000	1,889.75
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	26.00	6.000	1,200.00
96066058		SPECIAL DEDUCTION	DOL	1.000	0.00	-7,835.570	-7,835.57

Contract Remedy due to Prime Self Performing DBE work Items

TOTAL ITEM EARNINGS TO DATE

\$4,687,901.10