



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **049410017**
 PROJECT: **F 2022(653)**
 CONTRACT: **06223004**
 AWARD AMOUNT: **\$29,854,259.38**
 PROJECTED AMOUNT: **\$30,734,550.68**
 ADJ. PROJECTED AMOUNT: **\$30,734,550.68**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 137**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAGAN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.97**
 % TIME USED: **14.19**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **09/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,835,490.52	\$1,515,728.06	\$319,762.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,835,490.52	\$1,515,728.06	\$319,762.46
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	\$1,835,490.52	\$1,515,728.06	\$319,762.46

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>	09/12/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/12/2022	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	430	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	430	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	61	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022		1	TOO WET
12/08/2022	1		
12/09/2022		1	WEATHER
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022		1	TOO COLD
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	HOLIDAY
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
		<hr/>
		HOLIDAY 1
		SATURDAY 4
		SUNDAY 4
		TIME SUSPENDED 3
		TOO COLD 1
		TOO WET 1
		WEATHER 1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(653) CONTROL 049410017
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01106001	000	EXCAVATION (ROADWAY)	CY	12.950	2,669.640	\$34,571.84	38,364.00	2,669.64
0115	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	17.470	12,210.010	\$213,308.87	110,164.00	12,210.01
0120	02476510	003	FL BS (CMP IN PLC)(TY A GR 5)(9")	SY	15.400	4,950.000	\$76,230.00	52,566.00	4,950.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	141.720	38.000	\$5,385.36	358.00	38.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,688.400	1.000	\$15,688.40	24.00	4.00
0275	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	4.200	3,300.000	\$13,860.00	45,457.00	8,340.00
0295	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,776.440	2.000	\$13,552.88	6.00	7.00
0565	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	74.120	60.000	\$4,447.20	870.00	194.00
0830	96016001		MATERIAL ON HAND	DOL	1.000	-57,282.090	-\$57,282.09	1,000.00	145,146.92
	SUPP DESCR		Material On Hand						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$319,762.46

CONTRACT LINE ITEMS

PROJECT F 2022(653) CONTROL 049410017
 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 \$
0075	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	1.990	40,364.000	0.000	3,700.00	7,363.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	12.950	38,364.000	0.000	2,669.64	34,571.84
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.240	80,100.000	0.000	3,475.80	56,446.99
0115	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	17.470	110,164.000	0.000	12,210.01	213,308.87
0120	02476510	003	FL BS (CMP IN PLC)(TY A GR 5)(9")	SY	15.400	52,566.000	0.000	4,950.00	76,230.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	22.650	20,281.000	0.000	3,685.00	83,465.25
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	141.720	358.000	0.000	38.00	5,385.36
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	211.610	924.000	0.000	111.00	23,488.71
0245	05006001	000	MOBILIZATION	LS	1,058,740.600	1.000	0.000	0.50	529,370.30
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,688.400	24.000	0.000	4.00	62,753.60
0255	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	56.740	1,563.000	0.000	38.00	2,156.12
0275	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.200	45,457.000	0.000	8,340.00	35,028.00
0285	05086001	000	CONSTRUCTING DETOURS	SY	47.620	5,506.000	0.000	3,684.00	175,432.08
0290	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	172.160	1,480.000	0.000	32.00	5,509.12
0295	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,776.440	6.000	0.000	7.00	47,435.08
0300	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	99.180	7,040.000	0.000	2,880.00	285,638.40
0305	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	134.630	40.000	0.000	80.00	10,770.40
0415	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	37,964.000	0.000	8,220.00	7,809.00
0420	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	21.000	75.000	0.000	92.00	1,932.00
0425	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.950	24,004.000	0.000	11,246.00	10,683.70
0520	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.100	1,486.000	0.000	565.00	1,186.50
0565	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	74.120	870.000	0.000	194.00	14,379.28
0830	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	145,146.92	145,146.92

Material On Hand

Category Subtotal \$1,835,490.52

PROJECT F 2022(653) CONTROL 049409019
 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 (\$)
0880	01006002	000	PREPARING ROW	STA	174.660	17.000	0.000	0.000	0.00
0885	01106001	000	EXCAVATION (ROADWAY)	CY	12.950	672.000	0.000	0.000	0.00
0890	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.240	635.000	0.000	0.000	0.00
0895	01346004	000	BACKFILL (TY A OR B)	STA	125.900	17.000	0.000	0.000	0.00
0900	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	2,878.000	0.000	0.000	0.00
0905	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.130	1,439.000	0.000	0.000	0.00
0910	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.130	1,439.000	0.000	0.000	0.00
0915	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	17.470	2,494.000	0.000	0.000	0.00
0920	03156004	001	FOG SEAL (CSS-1H)	GAL	7.060	499.000	0.000	0.000	0.00
0925	03166024	002	ASPH (CRS-2P)	GAL	4.250	1,247.000	0.000	0.000	0.00
0930	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	220.810	84.000	0.000	0.000	0.00

0220	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	24,864.000	2.000	0.000	0.000	0.00
0225	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,948.800	137.000	0.000	0.000	0.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,948.800	2.000	0.000	0.000	0.00
0235	04806001	000	CLEAN EXIST CULVERTS	EA	2,419.200	2.000	0.000	0.000	0.00
0240	04966016	000	REMOV STR (PIPE)	EA	1,048.320	4.000	0.000	0.000	0.00
0260	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	16.990	1,563.000	0.000	0.000	0.00
0265	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	110.000	0.000	0.000	0.00
0270	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	110.000	0.000	0.000	0.00
0280	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.870	45,457.000	0.000	0.000	0.00
0310	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	11.900	18,040.000	0.000	0.000	0.00
0315	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	38.740	520.000	0.000	0.000	0.00
0320	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	14.820	7,040.000	0.000	0.000	0.00
0325	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	41.800	40.000	0.000	0.000	0.00
0330	05306004	000	DRIVEWAYS (CONC)	SY	172.400	746.000	0.000	0.000	0.00
0335	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	55.860	6,259.000	0.000	0.000	0.00
0340	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	133,130.000	0.000	0.000	0.00
0345	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	66,565.000	0.000	0.000	0.00
0350	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.750	1,750.000	0.000	0.000	0.00
0355	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	28.350	100.000	0.000	0.000	0.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,202.500	12.000	0.000	0.000	0.00
0365	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	504.000	4.000	0.000	0.000	0.00
0370	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	766.500	1.000	0.000	0.000	0.00
0375	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	388.500	6.000	0.000	0.000	0.00
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	703.500	92.000	0.000	0.000	0.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	819.000	34.000	0.000	0.000	0.00
0390	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,018.500	2.000	0.000	0.000	0.00
0395	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,417.500	6.000	0.000	0.000	0.00
0400	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.500	5.000	0.000	0.000	0.00
0405	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.200	35.000	0.000	0.000	0.00
0410	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	131.250	12.000	0.000	0.000	0.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.640	1,696.000	0.000	0.000	0.00
0435	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	1,416.000	0.000	0.000	0.00
0440	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.370	1,748.000	0.000	0.000	0.00
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	347.000	0.000	0.000	0.00
0450	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	8,012.000	0.000	0.000	0.00
0455	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.530	1,416.000	0.000	0.000	0.00
0460	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	132,050.000	0.000	0.000	0.00
0465	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.530	1,748.000	0.000	0.000	0.00
0470	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.100	347.000	0.000	0.000	0.00
0475	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	220,118.000	0.000	0.000	0.00
0480	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	8,012.000	0.000	0.000	0.00
0485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	132,050.000	0.000	0.000	0.00
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	220,118.000	0.000	0.000	0.00
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	6.000	0.000	0.000	0.00
0500	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	787.500	8.000	0.000	0.000	0.00
0505	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	472.500	6.000	0.000	0.000	0.00
0510	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	600.000	0.000	0.000	0.00
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	2,747.000	0.000	0.000	0.00
0525	07306107	000	FULL - WIDTH MOWING	CYC	6,647.870	2.000	0.000	0.000	0.00
0530	07346002	000	LITTER REMOVAL	CYC	18,124.820	2.000	0.000	0.000	0.00
0535	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	103.000	56,441.000	0.000	0.000	0.00
0540	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	129.310	36,926.000	0.000	0.000	0.00

0545	30776075	000	TACK COAT	GAL	5.000	41,190.000	0.000	0.000	0.00
0550	30886001	000	CEMENT	TON	388.000	761.000	0.000	0.000	0.00
0555	30886002	000	ASPHALT BINDER (PG 64-22)	TON	1,250.370	1,787.000	0.000	0.000	0.00
0560	30886004	000	FOAMED ASPHALT TREAT (9")(DC)	SY	5.710	338,922.000	0.000	0.000	0.00
0570	61856002	002	TMA (STATIONARY)	DAY	231.710	435.000	0.000	0.000	0.00
0575	61856005	002	TMA (MOBILE OPERATION)	DAY	511.280	30.000	0.000	0.000	0.00
0835	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment -Pos						
0840	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
			Payment Adjustment-Neg						
0855	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	368,192.810	0.000	0.000	0.00
0860	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	368,192.810	0.000	0.000	0.00
0865	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	113,905.680	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 071920049410211 [SH 137 @DRAW (2089+97 9)]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04006005	000	CEM STABIL BKFL	CY	374.980	20.000	0.000	0.000	0.00
0630	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.750	55.000	0.000	0.000	0.00
0635	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	192.420	32.000	0.000	0.000	0.00
0640	04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	1,164.800	275.000	0.000	0.000	0.00
0645	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,796.800	2.000	0.000	0.000	0.00
0650	04966016	000	REMOV STR (PIPE)	EA	1,048.320	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 071920049410212 [SH 137 @DRAW (2113+82 5)]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	04006005	000	CEM STABIL BKFL	CY	374.980	23.000	0.000	0.000	0.00
0705	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.750	53.000	0.000	0.000	0.00
0710	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	192.420	24.000	0.000	0.000	0.00
0715	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	889.280	186.000	0.000	0.000	0.00
0720	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	24,796.800	2.000	0.000	0.000	0.00
0725	04966016	000	REMOV STR (PIPE)	EA	1,048.320	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0775	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
0780	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,835,490.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	1.990	40,364.00	3,700.000	7,363.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.950	38,364.00	2,669.640	34,571.84
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	16.240	80,100.00	3,475.800	56,446.99
02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	17.470	110,164.00	12,210.010	213,308.87
02476510	003	FL BS (CMP IN PLC)(TY A GR 5)(9")	SY	15.400	52,566.00	4,950.000	76,230.00
04036001	000	TEMPORARY SPL SHORING	SF	22.650	20,281.00	3,685.000	83,465.25
04646005	001	RC PIPE (CL III)(24 IN)	LF	141.720	358.00	38.000	5,385.36
04646008	001	RC PIPE (CL III)(36 IN)	LF	211.610	924.00	111.000	23,488.71
05006001	000	MOBILIZATION	LS	1,058,740.600	1.00	0.500	529,370.30
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,688.400	24.00	4.000	62,753.60
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	56.740	1,563.00	38.000	2,156.12
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.200	45,457.00	8,340.000	35,028.00
05086001	000	CONSTRUCTING DETOURS	SY	47.620	5,506.00	3,684.000	175,432.08
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	172.160	1,480.00	32.000	5,509.12
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,776.440	6.00	7.000	47,435.08
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	99.180	7,040.00	2,880.000	285,638.40
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	134.630	40.00	80.000	10,770.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	37,964.00	8,220.000	7,809.00
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	21.000	75.00	92.000	1,932.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.950	24,004.00	11,246.000	10,683.70
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.100	1,486.00	565.000	1,186.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	74.120	870.00	194.000	14,379.28
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	145,146.920	145,146.92
		Material On Hand					

TOTAL ITEM EARNINGS TO DATE

\$1,835,490.52