



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **059702022**
 PROJECT: **STP 2B20(263)**
 CONTRACT: **10203217**
 AWARD AMOUNT: **\$5,469,057.45**
 PROJECTED AMOUNT: **\$5,473,057.45**
 ADJ. PROJECTED AMOUNT: **\$5,733,313.52**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1277**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.11**
 % TIME USED: **53.81**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,535,868.09	\$4,527,465.49	\$8,402.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,535,868.09	\$4,527,465.49	\$8,402.60
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	\$4,535,868.09	\$4,527,465.49	\$8,402.60

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>	01/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/21/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	174	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	49	DAYS AT	
<u>CURRENT DAYS:</u>	223	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

Diary Adjustment

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
ASPH SEAS CLSD		21
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(263) CONTROL 059702022
 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
0310	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,775.000	1.000	\$1,775.00	21.00	9.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	1.000	\$50.00	11.00	2.00
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	20,480.000	\$3,276.80	83,978.00	82,039.00
0460	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	20,630.000	\$3,300.80	83,978.00	83,498.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,402.60		

CONTRACT LINE ITEMS

PROJECT STP 2B20(263) CONTROL 059702022
 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 \$
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	1,289.000	0.000	1,126.97	21,412.43
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	304.100	419.900	0.000	419.90	127,691.59
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	2.000	3,332.000	0.000	1,126.00	2,252.00
0080	01506001	000	BLADING	STA	96.000	419.900	0.000	419.90	40,310.40
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	119.000	32.000	0.000	24.00	2,856.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	45,099.000	0.000	186,668.00	18,666.80
0130	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	41.830	48,784.000	0.000	48,807.25	2,041,607.26
0135	02756001	000	CEMENT	TON	143.620	2,187.000	0.000	2,194.14	315,122.40
0140	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.010	121,517.000	0.000	121,517.00	365,766.17
0150	03166060	002	ASPH (RC-250)	TON	885.570	132.000	0.000	94.68	83,845.78
0155	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	115.840	1,352.000	0.000	1,039.00	120,357.76
0160	03166417	002	AGGR (TY E OR L GR 5)	CY	128.480	937.000	0.000	698.00	89,679.04
0170	03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	672.400	463.000	0.000	209.27	140,713.14
0180	04006005	000	CEM STABIL BKFL	CY	185.000	0.920	0.000	5.40	999.00
0185	04206071	000	CL C CONC (COLLAR)	EA	500.000	8.000	0.000	1.00	500.00
0190	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	6.000	0.000	1.00	185.00
0195	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	600.000	13.000	0.000	13.00	7,800.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	37.600	1,738.000	0.000	2,292.00	86,179.20
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.200	70.000	0.000	164.00	9,872.80
0215	04646008	001	RC PIPE (CL III)(36 IN)	LF	158.980	10.000	0.000	10.00	1,589.80
0225	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,150.000	2.000	0.000	2.00	6,300.00
0230	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,359.000	1.000	0.000	1.00	3,359.00
0235	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	10,520.000	2.000	0.000	1.00	10,520.00
0240	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,204.000	1.000	0.000	1.00	12,204.00
0245	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	5,717.000	2.000	0.000	2.00	11,434.00
0255	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,781.000	2.000	0.000	2.00	21,562.00
0260	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	550.000	1.000	0.000	1.00	550.00
0265	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	550.000	15.000	0.000	16.00	8,800.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	550.000	126.000	0.000	152.00	83,600.00
0275	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	2.000	0.000	2.00	1,500.00
0280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	4.000	0.000	10.00	9,500.00
0285	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0290	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,150.000	2.000	0.000	2.00	2,300.00
0300	04966016	000	REMOV STR (PIPE)	EA	240.000	64.000	0.000	76.00	18,240.00
0305	05006001	000	MOBILIZATION	LS	332,150.000	1.000	0.000	0.90	298,935.00
0310	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,775.000	21.000	0.000	9.00	15,975.00
0335	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	8,000.000	0.000	6,884.00	20,652.00
0350	05306004	000	DRIVEWAYS (CONC)	SY	86.000	1,200.000	0.000	994.10	85,492.60
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0415	61856002	002	TMA (STATIONARY)	DAY	100.000	188.000	0.000	110.00	11,000.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	11.000	0.000	2.00	100.00
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	83,978.000	0.000	82,039.00	13,126.24
0460	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	83,978.000	0.000	83,498.00	13,359.68
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,398.000	0.000	4,199.00	4,199.00

Category Subtotal \$4,145,115.09

PROJECT STP 2B20(263) CONTROL 059702022

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	380.710	420.000	-420.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	4.760	1,445.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	45,099.000	0.000	0.000	0.00
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	90,198.000	0.000	0.000	0.00
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.560	1,571.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.010	3,665.500	0.000	0.000	0.00
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.890	3,958.000	0.000	0.000	0.00
0125	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	1,800.000	0.000	0.000	0.00
0145	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	5.030	4,857.000	0.000	0.000	0.00
0165	03166433	002	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	121.060	1,107.000	0.000	0.000	0.00
0175	03406270	003	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	37.460	1,595.000	0.000	0.000	0.00
0200	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	690.000	6.000	-6.000	0.000	0.00
0220	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,025.000	1.000	0.000	0.000	0.00
0250	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	42,000.000	1.000	-1.000	0.000	0.00
0295	04806001	000	CLEAN EXIST CULVERTS	EA	950.000	2.000	0.000	0.000	0.00
0315	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	5.000	1,970.000	0.000	0.000	0.00
0320	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	1.000	1,970.000	0.000	0.000	0.00
0325	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.010	156.000	0.000	0.000	0.00
0330	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	0.010	156.000	0.000	0.000	0.00
0340	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,000.000	0.000	0.000	0.00
0345	05306002	000	INTERSECTIONS (ACP)	SY	44.000	153.000	0.000	0.000	0.00
0355	05306005	000	DRIVEWAYS (ACP)	SY	38.000	2,408.000	0.000	0.000	0.00
0360	05306006	000	DRIVEWAYS (SURF TREAT)	SY	38.000	3,687.000	0.000	0.000	0.00
0365	05306008	000	TURNOUTS (ACP)	SY	39.560	802.000	0.000	0.000	0.00
0370	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.480	2,625.000	0.000	0.000	0.00
0375	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.580	100.000	0.000	0.000	0.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.890	900.000	0.000	0.000	0.00
0385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	183.750	12.000	0.000	0.000	0.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,583.000	20.000	0.000	0.000	0.00
0395	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	183.750	18.000	0.000	0.000	0.00
0400	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	194.250	8.000	0.000	0.000	0.00
0405	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	472.500	4.000	0.000	0.000	0.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	8.000	0.000	0.000	0.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	593.250	2.000	0.000	0.000	0.00
0435	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,004.850	1.000	0.000	0.000	0.00
0440	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	362.250	47.000	0.000	0.000	0.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.100	36.000	0.000	0.000	0.00
0450	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	99.750	42.000	0.000	0.000	0.00
0470	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.740	83,978.000	0.000	0.000	0.00
0475	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.740	37,513.000	0.000	0.000	0.00
0480	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.740	4,476.000	0.000	0.000	0.00
0485	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	12.000	0.000	0.000	0.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	1,050.000	0.000	0.000	0.00

0530 96016001 MATERIAL ON HAND DOL 1.000 1,000.000 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 (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

0505 96066052 FORCE ACCOUNT DOL 1.000 1,000.000 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 (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

0510 96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 1,000.000 0.000 0.000 0.00

0515 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2B20(263) CONTROL 059702022

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-----------

0181 04036001 TEMPORARY SPL SHORING SF 40.290 0.000 480.000 360.00 14,504.40

Added by CO2

061 01006002 911 PREPARING ROW STA 895.830 0.000 420.000 420.00 376,248.60

Added by Change Order 1

Category Subtotal 390,753.00

PROJECT STP 2B20(263) CONTROL 059702022

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

0376 05406020 MTL W - BEAM GD FEN (LOW FILL CULVERT) LF 68.630 0.000 113.000 0.000 0.00

0186 04326001 RIPRAP (CONC)(4 IN) CY 593.880 0.000 106.000 0.000 0.00

Added by CO2

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,535,868.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	911	PREPARING ROW Added by Change Order 1	STA	895.830	0.00	420.000	376,248.60
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	1,289.00	1,126.970	21,412.43
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	304.100	419.90	419.900	127,691.59
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	2.000	3,332.00	1,126.000	2,252.00
01506001	000	BLADING	STA	96.000	419.90	419.900	40,310.40
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	119.000	32.00	24.000	2,856.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	45,099.00	186,668.000	18,666.80
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	41.830	48,784.00	48,807.250	2,041,607.26
02756001	000	CEMENT	TON	143.620	2,187.00	2,194.140	315,122.40
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.010	121,517.00	121,517.000	365,766.17
03166060	002	ASPH (RC-250)	TON	885.570	132.00	94.680	83,845.78
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	115.840	1,352.00	1,039.000	120,357.76
03166417	002	AGGR (TY E OR L GR 5)	CY	128.480	937.00	698.000	89,679.04
03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	672.400	463.00	209.270	140,713.14
04006005	000	CEM STABIL BKFL	CY	185.000	0.92	5.400	999.00
04036001		TEMPORARY SPL SHORING	SF	40.290	0.00	360.000	14,504.40
04206071	000	CL C CONC (COLLAR)	EA	500.000	8.00	1.000	500.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	6.00	1.000	185.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	600.000	13.00	13.000	7,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	37.600	1,738.00	2,292.000	86,179.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	60.200	70.00	164.000	9,872.80
04646008	001	RC PIPE (CL III)(36 IN)	LF	158.980	10.00	10.000	1,589.80
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,150.000	2.00	2.000	6,300.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,359.000	1.00	1.000	3,359.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	10,520.000	2.00	1.000	10,520.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,204.000	1.00	1.000	12,204.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	5,717.000	2.00	2.000	11,434.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	10,781.000	2.00	2.000	21,562.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	550.000	1.00	1.000	550.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	550.000	15.00	16.000	8,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	550.000	126.00	152.000	83,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	2.00	2.000	1,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	4.00	10.000	9,500.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,250.000	4.00	4.000	5,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,150.000	2.00	2.000	2,300.00
04966016	000	REMOV STR (PIPE)	EA	240.000	64.00	76.000	18,240.00
05006001	000	MOBILIZATION	LS	332,150.000	1.00	0.900	298,935.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,775.000	21.00	9.000	15,975.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	8,000.00	6,884.000	20,652.00
05306004	000	DRIVEWAYS (CONC)	SY	86.000	1,200.00	994.100	85,492.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	83,978.00	82,039.000	13,126.24
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	83,978.00	83,498.000	13,359.68

06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,398.00	4,199.000	4,199.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	188.00	110.000	11,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	11.00	2.000	100.00

TOTAL ITEM EARNINGS TO DATE

\$4,535,868.09