



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **071402018**
 PROJECT: **BR 2022(605)**
 CONTRACT: **06223024**
 AWARD AMOUNT: **\$960,397.90**
 PROJECTED AMOUNT: **\$987,112.90**
 ADJ. PROJECTED AMOUNT: **\$1,029,412.90**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **PR 33**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.90**
 % TIME USED: **120.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$935,707.73	\$935,707.73	\$0.00
PARTICIPATING	\$748,566.17	\$748,566.17	\$0.00
NON-PARTICIPATING	\$187,141.56	\$187,141.56	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,080.00)	(\$17,080.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$918,627.73	\$918,627.73	\$0.00
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

<u>WORK BEGIN DATE:</u>	08/08/2022	<u>ASSESSED LIQ DAMAGES:</u>	28
<u>TIME CHARGES BEGIN:</u>	08/08/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	134	<u>LIQUIDATED DAMAGES:</u>	28
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	134	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	162	TOTAL:	\$17,080.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	VEG ESTABLISHMENT
09/27/2023		1	VEG ESTABLISHMENT
09/28/2023		1	VEG ESTABLISHMENT
09/29/2023		1	VEG ESTABLISHMENT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	VEG ESTABLISHMENT
10/03/2023		1	VEG ESTABLISHMENT
10/04/2023		1	VEG ESTABLISHMENT
10/05/2023		1	VEG ESTABLISHMENT
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
10/11/2023		1	VEG ESTABLISHMENT
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	VEG ESTABLISHMENT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	VEG ESTABLISHMENT
10/17/2023		1	VEG ESTABLISHMENT
10/18/2023		1	VEG ESTABLISHMENT
10/19/2023		1	VEG ESTABLISHMENT
10/20/2023		1	VEG ESTABLISHMENT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	VEG ESTABLISHMENT
10/24/2023		1	VEG ESTABLISHMENT
10/25/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(605) CONTROL 071402018
 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	3.700	0.000	3.70	9,250.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	179.000	0.000	179.00	4,475.01
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	99.000	0.000	99.00	2,475.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	204.000	0.000	204.00	5,100.00
0100	02166001	000	PROOF ROLLING	HR	100.000	1.000	0.000	1.00	100.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR-1-2)(FNAL POS)	CY	180.000	257.000	0.000	257.00	46,260.00
0110	03106012	000	PRIME COAT (RC-250)	GAL	25.000	278.000	0.000	336.00	8,400.00
0115	03166017	002	ASPH (AC-20-5TR)	GAL	12.870	843.000	0.000	734.50	9,453.01
0120	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	792.650	9.000	0.000	9.00	7,133.85
0125	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	612.000	13.000	0.000	12.74	7,796.88
0130	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	768.430	10.000	0.000	10.09	7,753.46
0135	04166087	000	CORE HOLE	EA	200.000	2.000	0.000	1.00	200.00
0140	04596009	000	GABIONS (3' X 3')(GALV)	CY	175.000	155.000	0.000	131.03	22,930.25
0145	04596013	000	GABION (1.5' X 3')(GALV)	CY	175.000	6.000	0.000	3.00	525.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	45.000	0.000	45.00	7,650.00
0155	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0170	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	0.000	1.00	500.00
0175	05006001	000	MOBILIZATION	LS	100,000.000	0.900	0.000	0.90	90,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	30.000	0.000	189.50	947.50
0200	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	75.000	0.000	84.00	336.00
0210	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	50.000	30.000	0.000	20.00	1,000.00
0215	05306006	000	DRIVEWAYS (SURF TREAT)	SY	123.390	18.000	0.000	18.66	2,302.46
0220	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.250	75.000	0.000	75.00	2,718.75
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	275.000	0.000	275.00	687.50
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.000	0.000	4.00	12,600.00
0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	3.000	0.000	3.00	750.00
0250	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	4.000	0.000	4.00	80.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	10.000	0.000	10.00	275.00
0265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.020	732.000	0.000	732.00	1,478.64
0270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.020	732.000	0.000	732.00	1,478.64
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	45.300	20.000	0.000	7.00	317.10

Category Subtotal \$320,474.05

CATEGORY 002 DESCRIPTION BRIDGE: 232150071402021 [PR33@CADDOCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04006005	000	CEM STABIL BKFL	CY	300.000	74.000	0.000	73.15	21,943.50
0335	04166004	000	DRILL SHAFT (36 IN)	LF	290.000	184.000	0.000	184.00	53,360.00

CATEGORY 002 DESCRIPTION BRIDGE: 232150071402021 [PR33@CADDOCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04206013	000	CL C CONC (ABUT)	CY	1,200.000	43.900	0.000	43.90	52,680.00
0345	04226001	000	REINF CONC SLAB	SF	25.000	2,720.000	0.000	2,720.00	68,000.00
0350	04256036	000	PRESTR CONC GIRDER (TX34)	LF	305.000	318.000	0.000	318.00	96,990.00
0355	04506018	001	RAIL (TY T631)	LF	116.300	196.000	0.000	196.00	22,794.80
0360	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	60.000	0.000	60.00	9,000.00

Category Subtotal \$324,768.30

PROJECT BR 2022(605) CONTROL 071402019

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 \$
0515	01006002	000	PREPARING ROW	STA	2,500.000	2.900	0.000	2.00	5,000.00
0520	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	204.000	0.000	204.00	5,100.00
0525	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	134.000	0.000	134.00	3,350.00
0530	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	584.000	0.000	718.44	2,155.32
0553	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) CO 1 Add FB quantities to 019 section	CY	180.000	0.000	235.000	199.75	35,955.00
0555	03106012	000	PRIME COAT (RC-250)	GAL	25.000	252.000	0.000	250.00	6,250.00
0560	03166017	002	ASPH (AC-20-5TR)	GAL	12.870	764.000	0.000	654.50	8,423.41
0565	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	792.650	8.000	0.000	7.74	6,135.11
0570	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	612.000	12.000	0.000	10.59	6,481.08
0575	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	768.430	9.000	0.000	8.38	6,439.44
0580	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	44.000	0.000	44.00	1,760.00
0585	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	28.000	0.000	28.00	4,200.00
0590	04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	6,600.000	8.000	0.000	8.00	52,800.00
0595	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0600	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0605	04966016	000	REMOV STR (PIPE)	EA	500.000	2.000	0.000	2.00	1,000.00
0615	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0620	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	230.000	0.000	227.00	1,135.00
0630	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	90.000	0.000	90.00	360.00
0640	05306006	000	DRIVEWAYS (SURF TREAT)	SY	123.390	44.000	0.000	44.76	5,522.94
0645	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0650	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0655	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
0660	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	15.000	0.000	15.00	300.00
0675	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.020	572.000	0.000	572.00	1,155.44
0680	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.020	572.000	0.000	572.00	1,155.44
0685	06726009	000	REFL PAV MRKR TY II-A-A	EA	45.300	14.000	0.000	4.00	181.20

Category Subtotal \$217,859.38

CATEGORY 002 DESCRIPTION BRIDGE: 232150071402022 [PR33@DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	04006005	000	CEM STABIL BKFL	CY	300.000	18.000	0.000	15.49	4,647.00
0745	04206051	000	CL C CONC (CULV)	CY	750.000	71.400	0.000	42.06	31,545.00

CATEGORY 002 DESCRIPTION BRIDGE: 232150071402022 [PR33@DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	04226001	000	REINF CONC SLAB	SF	25.000	1,187.280	0.000	1,187.28	29,682.00
0755	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	11.900	0.000	12.24	6,732.00
Category Subtotal									\$72,606.00

PROJECT BR 2022(605) CONTROL 071402018

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 (\$)
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	876.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.000	438.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	3.000	438.000	0.000	0.000	0.00
0095	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	5.000	600.000	0.000	0.000	0.00
0136	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.000	0.000	0.000	0.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	30.000	0.000	0.000	0.00
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	75.000	0.000	0.000	0.00
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	38.000	0.000	0.000	0.00
0280	61856002	002	TMA (STATIONARY)	DAY	300.000	5.000	0.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	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: 232150071402021 [PR33@CADDOCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0336	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	333.500	15.000	0.000	0.000	0.00
0337	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	362.500	5.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0410	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(605) CONTROL 071402019

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.000	292.000	0.000	0.000	0.00
0540	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	3.000	292.000	0.000	0.000	0.00
0545	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	5.000	300.000	0.000	0.000	0.00
0550	02166001	000	PROOF ROLLING	HR	100.000	1.000	0.000	0.000	0.00
0610	05006001	000	MOBILIZATION	LS	100,000.000	0.100	0.000	0.000	0.00
0625	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	230.000	0.000	0.000	0.00
0635	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	90.000	0.000	0.000	0.00
0665	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	66.000	4.000	0.000	0.000	0.00
0670	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	28.000	0.000	0.000	0.00
0690	61856002	002	TMA (STATIONARY)	DAY	300.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$935,707.73

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	6.60	5.700	14,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	383.00	383.000	9,575.01
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	99.00	99.000	2,475.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	338.00	338.000	8,450.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	584.00	718.440	2,155.32
02166001	000	PROOF ROLLING	HR	100.000	1.00	1.000	100.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	180.000	257.00	456.750	82,215.00
03106012	000	PRIME COAT (RC-250)	GAL	25.000	530.00	586.000	14,650.00
03166017	002	ASPH (AC-20-5TR)	GAL	12.870	1,607.00	1,389.000	17,876.42
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	792.650	17.00	16.740	13,268.96
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	612.000	25.00	23.330	14,277.96
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	768.430	19.00	18.470	14,192.90
04006005	000	CEM STABIL BKFL	CY	300.000	92.00	88.635	26,590.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	44.00	44.000	1,760.00
04166004	000	DRILL SHAFT (36 IN)	LF	290.000	184.00	184.000	53,360.00
04166087	000	CORE HOLE	EA	200.000	2.00	1.000	200.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	43.90	43.900	52,680.00
04206051	000	CL C CONC (CULV)	CY	750.000	71.40	42.060	31,545.00
04226001	000	REINF CONC SLAB	SF	25.000	3,907.28	3,907.280	97,682.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	305.000	318.00	318.000	96,990.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	11.90	12.240	6,732.00
04506018	001	RAIL (TY T631)	LF	116.300	196.00	196.000	22,794.80
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	60.00	60.000	9,000.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	175.000	155.00	131.030	22,930.25
04596013	000	GABION (1.5' X 3')(GALV)	CY	175.000	6.00	3.000	525.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	28.00	28.000	4,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	45.00	45.000	7,650.00
04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	6,600.000	8.00	8.000	52,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	2.00	2.000	2,500.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,500.000	1.00	1.000	1,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	1.00	1.000	1,500.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	2.00	2.000	30,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	3.00	3.000	1,500.00
05006001	000	MOBILIZATION	LS	100,000.000	0.90	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	8.000	80,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	260.00	416.500	2,082.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	165.00	174.000	696.00
05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	50.000	30.00	20.000	1,000.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	123.390	62.00	63.420	7,825.40
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.250	75.00	75.000	2,718.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	275.00	275.000	687.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.00	4.000	12,600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,500.000	2.00	2.000	5,000.00

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,500.000	3.00	3.000	7,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	5.00	5.000	1,250.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	19.00	19.000	380.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	10.00	10.000	275.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.020	1,304.00	1,304.000	2,634.08
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.020	1,304.00	1,304.000	2,634.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	45.300	34.00	11.000	498.30

TOTAL ITEM EARNINGS TO DATE \$935,707.73