



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **081602083**
 PROJECT: **BR 2023(437)**
 CONTRACT: **02233221**
 AWARD AMOUNT: **\$4,788,222.29**
 PROJECTED AMOUNT: **\$5,219,222.29**
 ADJ. PROJECTED AMOUNT: **\$5,253,417.06**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 455**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.70**
 % TIME USED: **39.86**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,980,700.89	\$1,539,641.94	\$441,058.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,980,700.89	\$1,539,641.94	\$441,058.95
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
PAID TO CONTRACTOR	\$1,980,700.89	\$1,539,641.94	\$441,058.95

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: 08/07/2023
TIME CHARGES BEGIN: 08/07/2023
BID DAYS: 138
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 138
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
SATURDAY		4
SUNDAY		4
WEATHER		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(437) CONTROL 081602083

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
0130	04006005	000	CEM STABIL BKFL	CY	325.000	98.000	\$31,850.00	196.00	98.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	85.360	320.000	\$27,315.20	470.00	320.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,750.000	1.000	\$15,750.00	10.00	4.00
0220	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,150.000	1.000	\$3,150.00	10.00	4.00
0502	96016001		MATERIAL ON HAND	DOL	1.000	123,607.850	\$123,607.85	100,000.00	476,060.02
		SUPP DESCR	Material Received						
0503	96016001		MATERIAL ON HAND	DOL	-1.000	147,733.880	-\$147,733.88	100,000.00	161,533.88
		SUPP DESCR	Material Used						

CATEGORY 002 DESCRIPTION BRIDGE: 180610081602205 [FM 455 AT CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0470	04226002	000	REINF CONC SLAB (HPC)	SF	27.000	4,532.500	\$122,377.50	18,130.00	4,532.50
0475	04256036	001	PRESTR CONC GIRDER (TX34)	LF	220.000	1,102.500	\$242,550.00	2,572.50	1,102.50
0480	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	126.813	\$22,192.28	1,412.00	188.14

TOTAL ITEM EARNINGS THIS ESTIMATE **\$441,058.95**

CONTRACT LINE ITEMS

PROJECT BR 2023(437) CONTROL 081602083
 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	17,250.000	15.500	0.000	7.75	133,687.50
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	21.000	313.000	0.000	104.33	2,190.99
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	14,625.000	0.000	780.00	19,500.00
0130	04006005	000	CEM STABIL BKFL	CY	325.000	196.000	0.000	98.00	31,850.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	85.360	470.000	0.000	320.00	27,315.20
0160	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	125,000.000	1.000	0.000	0.30	37,500.00
0165	05006001	000	MOBILIZATION	LS	468,000.000	1.000	0.000	0.90	421,200.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,750.000	10.000	0.000	4.00	63,000.00
0175	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.600	60.000	0.000	59.00	2,513.40
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	21.300	60.000	0.000	14.00	298.20
0185	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.690	164.000	0.000	77.78	2,153.73
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	3,230.000	0.000	3,527.00	8,464.80
0220	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,150.000	10.000	0.000	4.00	12,600.00
0225	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	21.000	2,010.000	0.000	1,920.00	40,320.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.070	400.000	0.000	200.00	214.00
0270	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	239.630	4.000	0.000	2.00	479.26
0285	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,195.820	3.000	0.000	2.00	22,391.64
0315	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.640	8,374.000	0.000	4,120.00	6,756.80
0320	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.960	44.000	0.000	22.00	373.12
0375	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	2.410	800.000	0.000	1,025.00	2,470.25
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0502	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	476,060.02	476,060.02
			Material Received						
0503	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	161,533.88	-161,533.88
			Material Used						
101	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	34,194.770	0.000	1.000	1.00	34,194.77
			CO#1 Delay of Project Start Due to Migratory Bird Nesting						

Category Subtotal \$1,200,999.80

CATEGORY 002 DESCRIPTION BRIDGE: 180610081602205 [FM 455 AT CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04166001	000	DRILL SHAFT (18 IN)	LF	175.000	166.000	0.000	83.00	14,525.00
0450	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	882.000	0.000	441.00	132,300.00
0455	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	64.900	0.000	32.45	81,125.00
0460	04206030	001	CL C CONC (CAP)(HPC)	CY	1,900.000	86.800	0.000	43.40	82,460.00
0465	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,600.000	79.600	0.000	39.80	63,680.00
0470	04226002	000	REINF CONC SLAB (HPC)	SF	27.000	18,130.000	0.000	4,532.50	122,377.50
0475	04256036	001	PRESTR CONC GIRDER (TX34)	LF	220.000	2,572.500	0.000	1,102.50	242,550.00
0480	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	1,412.000	0.000	188.14	32,925.03
0507	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.000	0.000	3.00	600.00

Paid by EA

Category Subtotal \$772,542.53

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 \$
0515	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	187,000.000	0.000	7,158.56	7,158.56

Category Subtotal \$7,158.56

PROJECT BR 2023(437) CONTROL 081602083

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	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	9.900	3,245.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	4,604.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.250	19,411.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	4.010	19,411.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.270	19,411.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	3.060	5,776.000	0.000	0.000	0.00
0105	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	36.000	4,580.000	0.000	0.000	0.00
0110	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	13.380	916.000	0.000	0.000	0.00
0115	03166024	002	ASPH (CRS-2P)	GAL	7.010	2,290.000	0.000	0.000	0.00
0120	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	8.610	2,290.000	0.000	0.000	0.00
0125	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	502.900	88.000	0.000	0.000	0.00
0140	04226016	000	APPROACH SLAB (HPC)	CY	800.000	75.400	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	25.000	0.000	0.000	0.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	111.000	84.000	0.000	0.000	0.00
0155	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	999.000	2.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.850	164.000	0.000	0.000	0.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	3,230.000	0.000	0.000	0.00
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.260	1,854.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.070	1,854.000	0.000	0.000	0.00
0215	05086001	000	CONSTRUCTING DETOURS	SY	101.570	1,006.000	0.000	0.000	0.00
0230	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.200	1,950.000	0.000	0.000	0.00
0235	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.350	2,010.000	0.000	0.000	0.00
0240	05306005	000	DRIVEWAYS (ACP)	SY	86.760	290.000	0.000	0.000	0.00
0245	05386001	000	RIGHT OF WAY MARKERS	EA	525.000	14.000	0.000	0.000	0.00
0250	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.370	275.000	0.000	0.000	0.00
0255	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,875.370	4.000	0.000	0.000	0.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,955.380	4.000	0.000	0.000	0.00
0275	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,364.780	2.000	0.000	0.000	0.00
0280	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	682.390	3.000	0.000	0.000	0.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	647.520	3.000	0.000	0.000	0.00
0295	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	967.020	2.000	0.000	0.000	0.00
0300	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,244.990	1.000	0.000	0.000	0.00
0305	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.980	8.000	0.000	0.000	0.00
0310	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.300	12.000	0.000	0.000	0.00
0325	06666224	007	PAVEMENT SEALER 4"	LF	0.570	1,640.000	0.000	0.000	0.00
0330	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.490	4,300.000	0.000	0.000	0.00

0335	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.490	4,300.000	0.000	0.000	0.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	16.960	54.000	0.000	0.000	0.00
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.540	2,400.000	0.000	0.000	0.00
0350	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.130	1,640.000	0.000	0.000	0.00
0355	07306002	003	FULL - WIDTH MOWING	AC	375.000	12.000	0.000	0.000	0.00
0360	07346001	000	LITTER REMOVAL	AC	1,000.000	4.000	0.000	0.000	0.00
0365	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	162.640	756.000	0.000	0.000	0.00
0370	30776075	000	TACK COAT	GAL	3.210	275.000	0.000	0.000	0.00
0380	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	0.540	800.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	315.000	12.000	0.000	0.000	0.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	735.000	1.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	100,000.000	0.000	0.000	0.00
0504	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0508	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0509	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180610081602205 [FM 455 AT CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04506007	001	RAIL (TY T223)(HPC)	LF	150.000	808.000	0.000	0.000	0.00
0490	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	125.000	144.000	0.000	0.000	0.00
0505	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0506	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	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 (\$)
0511	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 FedPart - Don't have Police Rpt & Way to Charge vs 3rd Party	DOL	1.000	100,000.000	0.000	0.000	0.00
0512	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 NonPart-Have Police Peport or Way to Charge vs 3rd Party	DOL	1.000	100,000.000	0.000	0.000	0.00
0513	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	100,000.000	0.000	0.000	0.00
0514	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	37,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,980,700.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	17,250.000	15.50	7.750	133,687.50
01046009	000	REMOVING CONC (RIPRAP)	SY	21.000	313.00	104.333	2,190.99
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	14,625.00	780.000	19,500.00
04006005	000	CEM STABIL BKFL	CY	325.000	196.00	98.000	31,850.00
04036001	000	TEMPORARY SPL SHORING	SF	85.360	470.00	320.000	27,315.20
04166001	000	DRILL SHAFT (18 IN)	LF	175.000	166.00	83.000	14,525.00
04166004	000	DRILL SHAFT (36 IN)	LF	300.000	882.00	441.000	132,300.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	64.90	32.450	81,125.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,900.000	86.80	43.400	82,460.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,600.000	79.60	39.800	63,680.00
04226002	000	REINF CONC SLAB (HPC)	SF	27.000	18,130.00	4,532.500	122,377.50
04256036	001	PRESTR CONC GIRDER (TX34)	LF	220.000	2,572.50	1,102.500	242,550.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	1,412.00	188.143	32,925.03
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	125,000.000	1.00	0.300	37,500.00
05006001	000	MOBILIZATION	LS	468,000.000	1.00	0.900	421,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,750.000	10.00	4.000	63,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.600	60.00	59.000	2,513.40
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	21.300	60.00	14.000	298.20
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.690	164.00	77.780	2,153.73
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	3,230.00	3,527.000	8,464.80
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,150.000	10.00	4.000	12,600.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	21.000	2,010.00	1,920.000	40,320.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.070	400.00	200.000	214.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	239.630	4.00	2.000	479.26
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,195.820	3.00	2.000	22,391.64
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.640	8,374.00	4,120.000	6,756.80
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.960	44.00	22.000	373.12
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	2.410	800.00	1,025.000	2,470.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	161,533.880	-161,533.88
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	476,060.020	476,060.02
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.00	3.000	600.00
		Paid by EA					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	187,000.00	7,158.560	7,158.56
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	34,194.770	0.00	1.000	34,194.77
		CO#1 Delay of Project Start Due to Migratory Bird Nesting					

TOTAL ITEM EARNINGS TO DATE

\$1,980,700.89