



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **090119226**
 PROJECT: **C 901-19-226**
 CONTRACT: **12233221**
 AWARD AMOUNT: **\$363,240.00**
 PROJECTED AMOUNT: **\$375,666.60**
 ADJ. PROJECTED AMOUNT: **\$375,666.60**
 CONTRACTOR: **GARRET SHIELDS INFRASTRUCTURE**

HIGHWAY: **Various**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.05**
 % TIME USED: **52.43**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **07/10/2024**
 WORK BEGIN DATE: **08/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$334,542.03	\$333,542.03	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$334,542.03	\$333,542.03	\$1,000.00
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	\$334,542.03	\$333,542.03	\$1,000.00

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: 08/14/2024
TIME CHARGES BEGIN: 08/09/2024
BID DAYS: 103
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 103
DAYS CHARGED TO DATE: 54
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2024		1	AWAITING FINAL INSPECTION	30	0	30
11/27/2024		1	HOLIDAY TRAFFIC			
11/28/2024		1	HOLIDAY			
11/29/2024		1	HOLIDAY TRAFFIC	HOLIDAY		3
11/30/2024		1	SATURDAY	HOLIDAY TRAFFIC		2
12/01/2024		1	SUNDAY	OTHER - SEE RMRKS		17
12/02/2024		1	AWAITING FINAL INSPECTION	SATURDAY		4
12/03/2024		1	AWAITING FINAL INSPECTION	SUNDAY		4
12/04/2024		1	AWAITING FINAL INSPECTION			
12/05/2024		1	AWAITING FINAL INSPECTION			
12/06/2024		1	AWAITING FINAL INSPECTION			
12/07/2024		1	SATURDAY			
12/08/2024		1	SUNDAY			
12/09/2024		1	AWAITING FINAL INSPECTION			
12/10/2024		1	AWAITING FINAL INSPECTION			
12/11/2024		1	AWAITING FINAL INSPECTION			
12/12/2024		1	AWAITING FINAL INSPECTION			
12/13/2024		1	AWAITING FINAL INSPECTION			
12/14/2024		1	SATURDAY			
12/15/2024		1	SUNDAY			
12/16/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
12/17/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
12/18/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
12/19/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
12/20/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
12/21/2024		1	SATURDAY			
12/22/2024		1	SUNDAY			
12/23/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
12/24/2024		1	HOLIDAY			
12/25/2024		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 901-19-226 CONTROL 090119226
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
7.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT C 901-19-226 CONTROL 090119226
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	66.000	0.000	78.83	1,576.66
0065	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.000	0.000	5.00	5,000.00
0075	05316001	000	CONC SIDEWALKS (4")	SY	120.000	66.000	0.000	80.67	9,679.92
0085	61856002	002	TMA (STATIONARY)	DAY	300.000	103.000	0.000	22.00	6,600.00
Category Subtotal									\$58,856.58

CATEGORY 002 DESCRIPTION BRIDGE: 010750054901014 [SH 121 AT COOPER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0135	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	2.000	0.000	11.11	1,111.00
0140	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	4.000	0.000	6.94	4,166.40
0145	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0150	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$32,277.40

CATEGORY 003 DESCRIPTION BRIDGE: 010750054902011 [SH 121 AT BOIS D'ARC CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	18.000	0.000	18.00	3,600.00
Category Subtotal									\$3,600.00

CATEGORY 004 DESCRIPTION BRIDGE: 010750148201007 [FM 1550 AT PICKLE BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	33.000	0.000	33.00	6,600.00
Category Subtotal									\$6,600.00

CATEGORY 005 DESCRIPTION BRIDGE: 010920004504024 [SH 56 AT RATTLE SNAKE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	60.000	0.000	60.00	12,000.00
0305	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	4.000	0.000	4.00	800.00
Category Subtotal									\$12,800.00

CATEGORY 006 DESCRIPTION BRIDGE: 010920004504026 [SH 56 AT CORNELIASON CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	54.000	0.000	54.00	10,800.00

CATEGORY 006 DESCRIPTION BRIDGE: 010920004504026 [SH 56 AT CORNELIASON C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	1.000	0.000	1.00	200.00
Category Subtotal									\$11,000.00

CATEGORY 007 DESCRIPTION BRIDGE: 010920004518139 [US 82 WB AT FM 1417]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	9.000	0.000	9.00	1,800.00
0415	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	12,000.000	3.000	0.000	3.00	36,000.00
Category Subtotal									\$37,800.00

CATEGORY 008 DESCRIPTION BRIDGE: 010920004518249 [SH 289 AT US 82]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	3.000	0.000	3.00	600.00
0470	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	12,000.000	1.000	0.000	1.00	12,000.00
Category Subtotal									\$12,600.00

CATEGORY 009 DESCRIPTION BRIDGE: 010920004519225 [US 82 EB AT SH 91]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	12,000.000	1.000	0.000	1.00	12,000.00
Category Subtotal									\$12,000.00

CATEGORY 010 DESCRIPTION BRIDGE: 010920004701353 [US 75 NB AT J-M CROSSO\

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	33.000	0.000	33.00	6,600.00
0575	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	500.000	8.000	0.000	8.00	4,000.00
Category Subtotal									\$10,600.00

CATEGORY 011 DESCRIPTION BRIDGE: 010920004703153 [SH 5/FM 902 AT US 75]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	4.000	0.000	4.00	800.00
0630	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	12,000.000	4.000	0.000	4.00	48,000.00
Category Subtotal									\$48,800.00

CATEGORY 012 DESCRIPTION BRIDGE: 010920004703155 [US 75 NB AT CHOCTAW CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	58.000	0.000	61.00	12,200.00
Category Subtotal									\$12,200.00

CATEGORY 013 DESCRIPTION BRIDGE: 010920004718032 [SH 91 AT POST OAK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0735	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$20,000.00

CATEGORY 014 DESCRIPTION BRIDGE: 010920004719252 [SP 503 WB AT ABANDONE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0785	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	116.000	0.000	85.00	17,000.00
Category Subtotal									\$17,000.00

CATEGORY 015 DESCRIPTION BRIDGE: 010920008110066 [US 377 AT N FORK BIG MIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	27.000	0.000	27.00	5,400.00
Category Subtotal									\$5,400.00

CATEGORY 016 DESCRIPTION BRIDGE: 010920041001014 [US 69 AT CHOCTAW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	8.000	0.000	8.00	1,600.00
Category Subtotal									\$1,600.00

CATEGORY 017 DESCRIPTION BRIDGE: 010920072901018 [FM 121 AT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	15.000	0.000	15.00	3,000.00
0945	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0950	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$20,000.00

CATEGORY 018 DESCRIPTION BRIDGE: 010920072903011 [FM 814 AT DESERT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.000	0.000	2.66	2,660.00
1005	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	2.000	0.000	2.00	400.00
1010	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	8.000	0.000	8.00	1,600.00
Category Subtotal									\$4,660.00

CATEGORY 019 DESCRIPTION BRIDGE: 010920245302001 [FM 1417 AT UP RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	21.000	0.000	12.00	2,400.00

Category Subtotal \$2,400.00

CATEGORY 020 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 \$
1075	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,782.400	0.000	2,264.17	2,264.17
1100	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	2,083.88	2,083.88

Category Subtotal \$4,348.05

PROJECT C 901-19-226 CONTROL 090119226

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	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.000	0.000	0.000	0.00
1065	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1080	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1085	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1090	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1095	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1105	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1110	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-250.000	1.000	0.000	0.000	0.00
1130	96056002	000	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
1135	96056003	000	RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 DESCRIPTION BRIDGE: 010920004701353 [US 75 NB AT J-M CROSSOVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1125	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 014 DESCRIPTION BRIDGE: 010920004719252 [SP 503 WB AT ABANDONED RR;

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0790	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	500.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 019 DESCRIPTION BRIDGE: 010920245302001 [FM 1417 AT UP RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1115	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1120	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 020

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 (\$)
1070	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,891.200	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$334,542.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	2.00	11.110	1,111.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	66.00	78.833	1,576.66
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.00	2.660	2,660.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	461.00	424.000	84,800.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	13.00	13.000	2,600.00
04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	4.00	6.944	4,166.40
04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	25,000.000	1.00	1.000	25,000.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	15,000.000	1.00	1.000	15,000.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	18,000.000	1.00	1.000	18,000.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	3.00	3.000	6,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.00	5.000	5,000.00
05316001	000	CONC SIDEWALKS (4")	SY	120.000	66.00	80.666	9,679.92
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	500.000	8.00	8.000	4,000.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	12,000.000	9.00	9.000	108,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	103.00	22.000	6,600.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,782.40	2,264.170	2,264.17
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.00	2,083.880	2,083.88
TOTAL ITEM EARNINGS TO DATE							\$334,542.03