



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **090632050**
 PROJECT: **BR 2B23(292)**
 CONTRACT: **01243024**
 AWARD AMOUNT: **\$3,896,638.50**
 PROJECTED AMOUNT: **\$4,031,188.50**
 ADJ. PROJECTED AMOUNT: **\$4,046,008.50**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2026** to **05/28/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **121.26**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,486,514.33	\$4,486,514.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,486,514.33	\$4,486,514.33	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$34,780.00)	(\$34,780.00)	\$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	\$4,451,734.33	\$4,451,734.33	\$0.00

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: 09/09/2024
TIME CHARGES BEGIN: 07/18/2024
BID DAYS: 174
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 174
DAYS CHARGED TO DATE: 211
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 37
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 37
 DAYS AT PER DAY \$940.00
TOTAL: \$34,780.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	TIME SUSPENDED
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	TIME SUSPENDED
05/10/2026		1	TIME SUSPENDED
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	TIME SUSPENDED
05/17/2026		1	TIME SUSPENDED
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	TIME SUSPENDED
05/24/2026		1	TIME SUSPENDED
05/25/2026		1	TIME SUSPENDED
05/26/2026		1	TIME SUSPENDED
05/27/2026		1	TIME SUSPENDED
05/28/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

CONTRACT LINE ITEMS

PROJECT BR 2B23(292) CONTROL 090632050
 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	01046001	000	REMOVING CONC (PAV)	SY	50.000	65.000	0.000	65.00	3,250.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	211.000	0.000	211.00	5,275.00
0069	01046015		REMOVING CONC (SIDEWALKS)	SY	30.000	0.000	94.000	94.00	2,820.00
			ADDED BY CHANGE ORDER #1						
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	182.000	0.000	182.00	3,640.00
0075	01046027	000	REMOVING CONC (APPR SLAB)	SY	75.000	118.000	0.000	118.00	8,850.00
0080	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	37.500	240.000	0.000	240.00	9,000.00
0105	04006005	000	CEM STABIL BKFL	CY	300.000	3.000	0.000	152.52	45,756.00
0110	04236008	005	RETAINING WALL (CAST - IN - PLACE)	SF	120.000	1,008.000	0.000	2,075.35	249,042.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	61.000	0.000	65.27	45,690.40
0120	04666269	000	WINGWALL (SW-0)(HW=6FT)(MOD)	EA	25,000.000	4.000	0.000	4.00	100,000.00
0126	04966005		REMOV STR (WINGWALL)	EA	3,000.000	0.000	4.000	4.00	12,000.00
			ADDED BY CHANGE ORDER #1						
0130	04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	230.000	0.000	230.00	23,000.00
0135	04966099	000	REMOVE STR (RAIL)	LF	50.000	179.000	0.000	179.00	8,950.00
0140	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.000	0.000	9.00	22,500.00
0150	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	45.000	0.000	45.00	4,500.00
0160	05296002	000	CONC CURB (TY II)	LF	50.000	26.000	0.000	26.00	1,300.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	64.000	0.000	248.50	13,667.50
0170	05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0175	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	5.000	0.000	5.00	500.00
0185	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	5.000	1,590.000	0.000	1,590.00	7,950.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	6.000	535.000	0.000	570.00	3,420.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	144.000	0.000	502.00	100,400.00
0660	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	78,371.75	78,371.75

Category Subtotal \$1,077,882.65

CATEGORY 002 DESCRIPTION BRIDGE: 061650B05680005 [N MAIN ST @ SCHARBAUE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04206051	001	CL C CONC (CULV)	CY	2,000.000	292.000	0.000	321.20	642,400.00
0330	04226013	000	BRIDGE SIDEWALK	SF	30.000	673.000	0.000	641.70	19,251.00
0335	04226015	000	APPROACH SLAB	CY	1,200.000	35.000	0.000	26.50	31,800.00
0340	04506032	001	RAIL (TY C223)	LF	250.000	125.000	0.000	120.19	30,047.50

Category Subtotal \$723,498.50

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 \$
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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 \$
0680	96066018	000	FORCE ACCOUNT ID 18 ENVIRONMENTAL	DOL	1.000	75,000.000	0.000	38,558.40	38,558.40
0690	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	61,841.98	61,841.98
Category Subtotal									\$100,400.38

PROJECT BR 2B23(292) CONTROL 090632058

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 \$
0500	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	129.000	0.000	129.00	3,225.00
0505	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	69.000	0.000	69.00	2,070.00
0510	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	106.000	0.000	106.00	2,120.00
0515	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	37.500	197.000	0.000	197.00	7,387.50
0540	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	55.000	0.000	80.93	56,652.40
0545	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0550	04666210	000	WINGWALL (SW - 0) (HW=7 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0560	04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0565	04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	264.000	0.000	264.00	26,400.00
0570	04966099	000	REMOVE STR (RAIL)	LF	50.000	242.000	0.000	242.00	12,100.00
0585	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	113.000	0.000	159.00	8,745.00
0590	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	2.000	0.000	1.00	3,000.00
0595	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	50.000	0.000	50.00	2,000.00
0600	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0605	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0615	06666224	007	PAVEMENT SEALER 4"	LF	4.000	254.000	0.000	157.00	628.00
0620	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	6.000	127.000	0.000	100.00	600.00
0625	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.000	127.000	0.000	353.00	2,118.00
0630	06786001	000	PAV SURF PREP FOR MRK (4")	LF	4.000	254.000	0.000	157.00	628.00
0640	30766040	000	D-GR HMA TY-D PG70-22	TON	200.000	3.000	0.000	16.08	3,216.00
0650	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	204.000	0.000	336.00	67,200.00
Category Subtotal									\$336,589.90

CATEGORY 002 DESCRIPTION BRIDGE: 061650B04260005 [SCHARBAUER DR WB @ N

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	04206051	001	CL C CONC (CULV)	CY	2,000.000	240.000	0.000	282.06	564,126.00
0705	04226013	000	BRIDGE SIDEWALK	SF	30.000	453.000	0.000	603.75	18,112.50
0710	04226015	000	APPROACH SLAB	CY	1,200.000	61.000	0.000	71.37	85,644.00
0715	04506032	001	RAIL (TY C223)	LF	250.000	136.000	0.000	134.60	33,650.00
Category Subtotal									\$701,532.50

PROJECT BR 2B23(292) CONTROL 090632061

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 \$
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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 \$
0815	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	861.000	0.000	861.00	21,525.00
0820	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	161.000	0.000	161.00	4,830.00
0825	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	124.000	0.000	124.00	2,480.00
0830	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	37.500	201.000	0.000	201.00	7,537.50
0855	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	105.000	0.000	98.03	68,618.20
0860	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0865	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0870	04666210	000	WINGWALL (SW - 0) (HW=7 FT)	EA	30,000.000	1.000	0.000	2.00	60,000.00
0880	04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0885	04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	472.000	0.000	472.00	47,200.00
0890	04966099	000	REMOVE STR (RAIL)	LF	50.000	359.000	0.000	359.00	17,950.00
0895	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	135.000	0.000	135.00	13,500.00
0905	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	181.000	0.000	264.50	14,547.50
0910	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0915	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	275.000	0.000	200.00	8,000.00
0920	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0930	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	1.00	4,000.00
0935	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0940	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	1.00	100.00
0955	06666224	007	PAVEMENT SEALER 4"	LF	4.000	424.000	0.000	261.00	1,044.00
0960	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	6.000	212.000	0.000	120.00	720.00
0965	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.000	212.000	0.000	437.00	2,622.00
0970	06786001	000	PAV SURF PREP FOR MRK (4")	LF	4.000	424.000	0.000	261.00	1,044.00

Category Subtotal \$392,218.20

CATEGORY 002 DESCRIPTION BRIDGE: 061650B04260006 [SCHARBAUER DR EB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1035	04206051	001	CL C CONC (CULV)	CY	2,000.000	389.000	0.000	474.75	949,490.00
1040	04226013	000	BRIDGE SIDEWALK	SF	30.000	852.000	0.000	820.70	24,621.00
1045	04226015	000	APPROACH SLAB	CY	1,200.000	94.000	0.000	99.78	119,731.20
1050	04506032	001	RAIL (TY C223)	LF	250.000	243.000	0.000	242.20	60,550.00

Category Subtotal \$1,154,392.20

PROJECT BR 2B23(292) CONTROL 090632050

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 (\$)
0085	02166001	000	PROOF ROLLING	HR	150.000	16.000	0.000	0.000	0.00
0090	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	25.000	237.000	0.000	0.000	0.00
0095	03106005	000	PRIME COAT (AE-P)	GAL	50.000	71.000	0.000	0.000	0.00
0100	03606018	001	CONC PVMT (JOINTED - CPCD) (8")	SY	135.000	85.000	0.000	0.000	0.00
0125	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,000.000	1.000	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	45.000	0.000	0.000	0.00

0725	01106002		EXCAVATION (CHANNEL) Added by CO#2	CY	90.000	0.000	0.000	0.000	0.00
495	04006005		CEM STABIL BKFL Added by CO#2	CY	300.000	0.000	0.000	0.000	0.00
495	04006005		CEM STABIL BKFL Added by CO#2 at the original contract bid price	CY	300.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B23(292) **CONTROL** 090632061
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 (\$)
0817	01046009		REMOVING CONC (RIPRAP) Added by CO #2 with revised unit price	SY	134.330	0.000	0.000	0.000	0.00
0835	02166001	000	PROOF ROLLING	HR	150.000	2.000	0.000	0.000	0.00
0840	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	25.000	39.000	0.000	0.000	0.00
0845	03106005	000	PRIME COAT (AE-P)	GAL	50.000	12.000	0.000	0.000	0.00
0850	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	56.000	0.000	0.000	0.00
0856	04326001		RIPRAP (CONC)(4 IN) Added by CO #2 with revised unit price	CY	770.000	0.000	0.000	0.000	0.00
0871	04236008		RETAINING WALL (CAST - IN - PLACE) Added by CO #2 with revised unit price	SF	132.000	0.000	0.000	0.000	0.00
0875	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,000.000	2.000	0.000	0.000	0.00
0900	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	135.000	0.000	0.000	0.00
0906	05296008		CONC CURB & GUTTER (TY II) Added by CO#2 with revised unit price	LF	60.500	0.000	0.000	0.000	0.00
0925	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	1.000	0.000	0.000	0.00
0945	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	4.000	0.000	0.000	0.00
0950	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	7.000	0.000	0.000	0.00
0975	30766023	000	D-GR HMA TY-C PG70-22	TON	225.000	7.000	0.000	0.000	0.00
0980	30766040	000	D-GR HMA TY-D PG70-22	TON	200.000	5.000	0.000	0.000	0.00
0985	30776075	000	TACK COAT	GAL	20.000	8.000	0.000	0.000	0.00
1055	04326045		RIPRAP (MOW STRIP)(4 IN) Added by CO#2	CY	1,000.000	0.000	0.000	0.000	0.00
1060	01106002		EXCAVATION (CHANNEL) Added by CO#2	CY	90.000	0.000	0.000	0.000	0.00
495	04006005		CEM STABIL BKFL Added by CO#2 at the original contract bid price	CY	300.000	0.000	0.000	0.000	0.00
495	04006005		CEM STABIL BKFL Added by CO#2 at the original contract bid price	CY	300.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 061650B04260006 [SCHARBAUER DR EB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0816	01046009		REMOVING CONC (RIPRAP)	SY	27.500	0.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,486,514.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	50.000	65.00	65.000	3,250.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	1,201.00	1,201.000	30,025.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	230.00	324.000	9,720.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	412.00	412.000	8,240.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	75.000	118.00	118.000	8,850.00
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	37.500	638.00	638.000	23,925.00
04006005	000	CEM STABIL BKFL	CY	300.000	3.00	152.520	45,756.00
04206051	001	CL C CONC (CULV)	CY	2,000.000	921.00	1,078.008	2,156,016.00
04226013	000	BRIDGE SIDEWALK	SF	30.000	1,978.00	2,066.150	61,984.50
04226015	000	APPROACH SLAB	CY	1,200.000	190.00	197.646	237,175.20
04236008	005	RETAINING WALL (CAST - IN - PLACE)	SF	120.000	1,008.00	2,075.350	249,042.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	221.00	244.230	170,961.00
04506032	001	RAIL (TY C223)	LF	250.000	504.00	496.990	124,247.50
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	30,000.000	4.00	4.000	120,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	35,000.000	1.00	1.000	35,000.00
04666210	000	WINGWALL (SW - 0) (HW=7 FT)	EA	30,000.000	3.00	4.000	120,000.00
04666269	000	WINGWALL (SW-0)(HW=6FT)(MOD)	EA	25,000.000	4.00	4.000	100,000.00
04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	8.00	12.000	36,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	966.00	966.000	96,600.00
04966099	000	REMOVE STR (RAIL)	LF	50.000	780.00	780.000	39,000.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.00	9.000	22,500.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	180.00	180.000	18,000.00
05296002	000	CONC CURB (TY II)	LF	50.000	26.00	26.000	1,300.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	358.00	672.000	36,960.00
05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	4.00	3.000	9,000.00
05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	4.00	4.000	12,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	325.00	250.000	10,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.00	2.000	5,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	3.00	2.000	8,000.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,000.000	2.00	2.000	2,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.00	6.000	600.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	5.000	1,590.00	1,590.000	7,950.00
06666224	007	PAVEMENT SEALER 4"	LF	4.000	678.00	418.000	1,672.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	6.000	339.00	220.000	1,320.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.000	339.00	790.000	4,740.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	6.000	535.00	570.000	3,420.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	4.000	678.00	418.000	1,672.00
30766040	000	D-GR HMA TY-D PG70-22	TON	200.000	3.00	16.080	3,216.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	348.00	838.000	167,600.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	78,371.750	78,371.75
96066018	000	FORCE ACCOUNT ID 18	DOL	1.000	75,000.00	38,558.400	38,558.40
		ENVIRONMENTAL					

96066056 000 FORCE ACCOUNT - SAFETY CONTINGENCY

DOL 1.000 50,000.00 61,841.980 61,841.98

TOTAL ITEM EARNINGS TO DATE \$4,486,514.33