



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091272405**
 PROJECT: **BR 2021(347)**
 CONTRACT: **09233041**
 AWARD AMOUNT: **\$745,291.25**
 PROJECTED AMOUNT: **\$754,298.25**
 ADJ. PROJECTED AMOUNT: **\$754,298.25**
 CONTRACTOR: **JOHN REED AND COMPANY, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.57**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$720,909.67	\$679,810.47	\$41,099.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$720,909.67	\$679,810.47	\$41,099.20
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	\$720,909.67	\$679,810.47	\$41,099.20

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: 11/14/2023
TIME CHARGES BEGIN: 11/09/2023
BID DAYS: 142
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 142
DAYS CHARGED TO DATE: 142
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	5	29
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(347) CONTROL 091272405
 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
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	6.000	77.554	\$465.32	105.00	173.53
0095	01626002	000	BLOCK SODDING	SY	4.000	155.438	\$621.75	299.00	155.44
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	6.000	\$180.00	9.00	6.00
0135	04226013	000	BRIDGE SIDEWALK	SF	28.000	68.468	\$1,917.10	342.00	410.47
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	10.00	10.00
0250	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	235.000	2.000	\$470.00	2.00	2.00
0255	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	235.000	1.000	\$235.00	1.00	1.00
0260	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.000	384.000	\$768.00	391.00	384.00
0265	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.000	402.000	\$804.00	391.00	402.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	12.000	\$240.00	10.00	12.00
0275	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	786.000	\$786.00	782.00	786.00
0285	30766066	000	TACK COAT	GAL	5.000	51.333	\$256.67	54.00	101.26
0295	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	180.000	28.220	\$5,079.60	29.00	28.22

CATEGORY 002 DESCRIPTION BRIDGE: 121020B05017125 [BACA ST AT HCFCD DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0355	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	17.254	\$690.16	22.00	17.25

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0457	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	2,800.000	9.852	\$27,585.60	1.00	9.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$41,099.20

CONTRACT LINE ITEMS

PROJECT BR 2021(347) CONTROL 091272405
 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	8,000.000	1.950	0.000	1.95	15,600.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	6.000	105.000	0.000	173.53	1,041.16
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	250.000	0.000	168.00	840.00
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	374.000	0.000	428.44	2,142.23
0080	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	213.000	0.000	266.13	10,645.04
0085	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	140.000	0.000	59.46	1,783.77
0095	01626002	000	BLOCK SODDING	SY	4.000	299.000	0.000	155.44	621.75
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	9.000	0.000	6.00	180.00
0120	04006005	000	CEM STABIL BKFL	CY	70.000	20.000	0.000	59.03	4,132.17
0125	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	70.000	35.000	0.000	29.06	2,033.92
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	50.000	0.000	50.00	100.00
0135	04226013	000	BRIDGE SIDEWALK	SF	28.000	342.000	0.000	410.47	11,493.10
0140	04226015	000	APPROACH SLAB	CY	800.000	57.000	0.000	51.51	41,210.40
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	50.000	0.000	30.50	2,745.00
0150	04656173	001	MANH (COMPL)(TY A)	EA	8,000.000	2.000	0.000	1.00	8,000.00
0155	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	5,000.000	2.000	0.000	1.00	5,000.00
0160	04656177	001	INLET (COMPL)(TY AZ2G)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	70,000.000	1.000	0.000	1.00	70,000.00
0170	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.000	0.000	10.00	10,000.00
0180	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	105.000	0.000	36.00	1,800.00
0190	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	3.000	171.000	0.000	95.00	285.00
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	340.000	0.000	232.00	696.00
0205	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	51.000	0.000	40.00	400.00
0215	05296008	000	CONC CURB & GUTTER (TY II)	LF	36.000	141.000	0.000	168.00	6,048.00
0220	05306004	000	DRIVEWAYS (CONC)	SY	90.000	87.000	0.000	104.22	9,379.98
0225	05316001	000	CONC SIDEWALKS (4")	SY	95.000	61.000	0.000	31.58	2,999.91
0230	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	40.000	0.000	40.00	400.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0250	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	235.000	2.000	0.000	2.00	470.00
0255	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	235.000	1.000	0.000	1.00	235.00
0260	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.000	391.000	0.000	384.00	768.00
0265	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.000	391.000	0.000	402.00	804.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	10.000	0.000	12.00	240.00
0275	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	782.000	0.000	786.00	786.00
0280	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	180.000	58.000	0.000	49.01	8,821.80
0285	30766066	000	TACK COAT	GAL	5.000	54.000	0.000	101.26	506.31
0290	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	180.000	58.000	0.000	50.56	9,100.80
0295	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	180.000	29.000	0.000	28.22	5,079.60

Category Subtotal \$305,588.94

CATEGORY 002 DESCRIPTION BRIDGE: 121020B05017125 [BACA ST AT HCFCD DITCH

CATEGORY 002

DESCRIPTION BRIDGE: 121020B05017125 [BACA ST AT HCFCD DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	70.000	164.000	0.000	196.67	13,766.69
0355	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	22.000	0.000	17.25	690.16
0360	04166003	000	DRILL SHAFT (30 IN)	LF	264.000	360.000	0.000	360.00	95,040.00
0365	04206013	001	CL C CONC (ABUT)	CY	1,500.000	31.600	0.000	31.60	47,401.50
0370	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	25.000	1,971.000	0.000	1,956.81	48,920.25
0375	04226023	000	SHEAR KEY	CY	200.000	11.000	0.000	10.93	2,185.00
0380	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	325.000	338.890	0.000	338.88	110,134.38
0385	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	325.000	112.960	0.000	112.96	36,711.35
0390	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	94.000	0.000	78.43	9,411.12
0400	04506006	001	RAIL (TY T223)	LF	125.000	77.000	0.000	96.00	12,000.00
0405	04506032	001	RAIL (TY C223)	LF	145.000	67.000	0.000	67.00	9,715.00
0410	04546021	000	TYPE A JOINT	LF	25.000	58.000	0.000	70.39	1,759.68

Category Subtotal \$387,735.13

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 \$
0457	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	2,800.000	1.000	0.000	9.85	27,585.60

Category Subtotal \$27,585.60

PROJECT BR 2021(347) CONTROL 091272405

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 (\$)
0090	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	117.000	0.000	0.000	0.00
0100	01666001	000	FERTILIZER	AC	500.000	0.070	0.000	0.000	0.00
0110	02606006	000	LIME TRT (EXST MATL) (6")	SY	8.000	304.000	0.000	0.000	0.00
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	400.000	5.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.000	105.000	0.000	0.000	0.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	340.000	0.000	0.000	0.00
0210	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	51.000	0.000	0.000	0.00
0240	06586014	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	25.000	5.000	0.000	0.000	0.00
0245	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	29.000	6.000	0.000	0.000	0.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	180.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION BRIDGE: 121020B05017125 [BACA ST AT HCFCD DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	25.000	178.000	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 (\$)
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0452	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0453	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0454	96066053		LAW ENFORCEMENT PERSONNEL	DOL	3,700.000	1.000	0.000	0.000	0.00
0455	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0456	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	2,500.000	1.000	0.000	0.000	0.00
0458	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0459	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0461	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0462	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0463	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0464	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0465	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0466	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
0467	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0468	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0469	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0470	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0471	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$720,909.67**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	1.95	1.950	15,600.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	6.000	105.00	173.527	1,041.16
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	250.00	168.000	840.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	374.00	428.443	2,142.23
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	213.00	266.126	10,645.04
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	140.00	59.459	1,783.77
01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	70.000	164.00	196.667	13,766.69
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	22.00	17.254	690.16
01626002	000	BLOCK SODDING	SY	4.000	299.00	155.438	621.75
01686001	000	VEGETATIVE WATERING	MG	30.000	9.00	6.000	180.00
04006005	000	CEM STABIL BKFL	CY	70.000	20.00	59.031	4,132.17
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	70.000	35.00	29.056	2,033.92
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	50.00	50.000	100.00
04166003	000	DRILL SHAFT (30 IN)	LF	264.000	360.00	360.000	95,040.00
04206013	001	CL C CONC (ABUT)	CY	1,500.000	31.60	31.601	47,401.50
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	25.000	1,971.00	1,956.810	48,920.25
04226013	000	BRIDGE SIDEWALK	SF	28.000	342.00	410.468	11,493.10
04226015	000	APPROACH SLAB	CY	800.000	57.00	51.513	41,210.40
04226023	000	SHEAR KEY	CY	200.000	11.00	10.925	2,185.00
04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	325.000	338.89	338.875	110,134.38
04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	325.000	112.96	112.958	36,711.35
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	94.00	78.426	9,411.12
04506006	001	RAIL (TY T223)	LF	125.000	77.00	96.000	12,000.00
04506032	001	RAIL (TY C223)	LF	145.000	67.00	67.000	9,715.00
04546021	000	TYPE A JOINT	LF	25.000	58.00	70.387	1,759.68
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	50.00	30.500	2,745.00
04656173	001	MANH (COMPL)(TY A)	EA	8,000.000	2.00	1.000	8,000.00
04656175	001	INLET (COMPL)(CURB)(TY C)	EA	5,000.000	2.00	1.000	5,000.00
04656177	001	INLET (COMPL)(TY AZ2G)	EA	6,000.000	1.00	1.000	6,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	70,000.000	1.00	1.000	70,000.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.00	10.000	10,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	105.00	36.000	1,800.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	3.000	171.00	95.000	285.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	340.00	232.000	696.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	51.00	40.000	400.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	36.000	141.00	168.000	6,048.00
05306004	000	DRIVEWAYS (CONC)	SY	90.000	87.00	104.222	9,379.98
05316001	000	CONC SIDEWALKS (4")	SY	95.000	61.00	31.578	2,999.91
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	40.00	40.000	400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	235.000	2.00	2.000	470.00
06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	235.000	1.00	1.000	235.00

06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.000	391.00	384.000	768.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.000	391.00	402.000	804.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	10.00	12.000	240.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	782.00	786.000	786.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	180.000	58.00	49.010	8,821.80
30766066	000	TACK COAT	GAL	5.000	54.00	101.261	506.31
30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	180.000	58.00	50.560	9,100.80
30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	180.000	29.00	28.220	5,079.60
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	2,800.000	1.00	9.852	27,585.60

TOTAL ITEM EARNINGS TO DATE \$720,909.67