



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091309070**
 PROJECT: **BR 2014(680)**
 CONTRACT: **06203224**
 AWARD AMOUNT: **\$1,496,610.96**
 PROJECTED AMOUNT: **\$1,511,713.96**
 ADJ. PROJECTED AMOUNT: **\$1,511,713.96**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **90.95**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **11/05/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,534,607.66	\$1,534,607.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,534,607.66	\$1,534,607.66	\$0.00
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
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PAID TO CONTRACTOR	\$1,534,607.66	\$1,534,607.66	\$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

<u>WORK BEGIN DATE:</u>	11/05/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/27/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	210	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	210	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	191	<u>TOTAL:</u>	\$0.00
<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	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 22
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2014(680) CONTROL 091309070
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	2.800	0.000	2.82	7,050.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	63.000	0.000	63.90	1,150.20
0070	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	210.000	0.000	210.00	1,890.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.000	371.000	0.000	296.50	3,558.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	128.090	228.000	0.000	227.42	29,130.23
0110	03166029	002	ASPH (RC-250)	GAL	186.320	196.000	0.000	220.00	40,990.40
0115	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,136.840	10.000	0.000	8.00	9,094.72
0120	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,263.160	10.000	0.000	10.00	12,631.60
0125	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	18.950	334.000	0.000	350.00	6,632.50
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	84.980	545.000	0.000	545.00	46,314.10
0135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,893.680	4.000	0.000	4.00	7,574.72
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	835.000	0.000	262.00	786.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	835.000	0.000	262.00	262.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,551.650	4.000	0.000	4.00	6,206.60
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,613.970	4.000	0.000	4.00	10,455.88
0165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	6.320	4.000	0.000	4.00	25.28
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.370	8.000	0.000	8.00	90.96

Category Subtotal \$208,843.19

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04006005	000	CEM STABIL BKFL	CY	100.000	42.000	0.000	42.00	4,200.00
0255	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	156.860	260.000	0.000	260.00	40,783.60
0260	04206013	000	CL C CONC (ABUT)	CY	1,113.720	26.400	0.000	26.40	29,402.21
0265	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,504.000	0.000	1,504.00	28,576.00
0270	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	192.110	296.540	0.000	296.54	56,968.30
0275	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	201.210	115.000	0.000	115.55	23,249.82
0280	04506006	000	RAIL (TY T223)	LF	91.820	128.000	0.000	128.00	11,752.96
0285	04546004	000	ARMOR JOINT (SEALED)	LF	70.160	60.000	0.000	60.00	4,209.60

Category Subtotal \$199,142.49

PROJECT BR 1702(589) CONTROL 091309091
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	01006002	000	PREPARING ROW	STA	2,500.000	2.600	0.000	2.62	6,550.00
0450	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	150.000	0.000	150.99	2,717.82
0455	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	442.000	0.000	452.14	4,069.26
0460	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.000	165.000	0.000	163.70	1,964.40
0490	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	128.090	170.000	0.000	168.51	21,584.45

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0500	05006001	000	MOBILIZATION	LS	150,000.000	0.460	0.000	0.41	61,500.00
0505	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,010.530	7.000	0.000	7.00	7,073.71
0510	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	728.000	0.000	400.00	1,200.00
0515	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	728.000	0.000	400.00	400.00
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,551.650	4.000	0.000	4.00	6,206.60
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,613.970	4.000	0.000	4.00	10,455.88
0530	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	6.320	6.000	0.000	6.00	37.92
0535	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	11.370	8.000	0.000	8.00	90.96

Category Subtotal \$148,851.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04006005	000	CEM STABIL BKFL	CY	100.000	35.000	0.000	34.20	3,420.00
0620	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	156.860	790.000	0.000	790.00	123,919.40
0625	04206013	000	CL C CONC (ABUT)	CY	1,113.720	24.000	0.000	24.00	26,729.28
0630	04206029	000	CL C CONC (CAP)	CY	965.840	16.000	0.000	16.00	15,453.44
0635	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	3,855.000	0.000	3,855.00	73,245.00
0640	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	185.180	348.000	0.000	948.00	175,550.64
0645	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	201.210	108.000	0.000	107.66	21,662.27
0650	04506006	000	RAIL (TY T223)	LF	91.820	264.000	0.000	264.00	24,240.48
0655	04546004	000	ARMOR JOINT (SEALED)	LF	70.160	56.000	0.000	56.00	3,928.96

Category Subtotal \$468,149.47

PROJECT BR 1702(593) CONTROL 091309098

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	01006002	000	PREPARING ROW	STA	2,500.000	3.000	0.000	3.00	7,500.00
0820	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	103.000	0.000	102.59	1,846.62
0825	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	848.000	0.000	377.77	3,399.93
0845	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	249.000	0.000	250.00	250.00
0860	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	128.090	210.000	0.000	172.93	22,150.61
0865	04646003	001	RC PIPE (CL III)(18 IN)	LF	115.010	24.000	0.000	24.00	2,760.24
0870	04646009	001	RC PIPE (CL III)(42 IN)	LF	162.090	160.000	0.000	160.00	25,934.40
0875	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,893.690	2.000	0.000	2.00	3,787.38
0880	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	14,763.160	1.000	0.000	1.00	14,763.16
0885	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0890	04966042	000	REMOV STR (SMALL)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0895	05006001	000	MOBILIZATION	LS	150,000.000	0.540	0.000	0.49	73,500.00
0900	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,010.530	8.000	0.000	8.00	8,084.24
0915	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	345.000	0.000	315.00	945.00
0920	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	345.000	0.000	315.00	315.00
0925	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,551.650	4.000	0.000	4.00	6,206.60
0930	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,613.970	4.000	0.000	4.00	10,455.88

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0935	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	6.320	4.000	0.000	4.00	25.28
0940	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.370	8.000	0.000	8.00	90.96
Category Subtotal									\$211,515.30

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1020	04006005	000	CEM STABIL BKFL	CY	100.000	34.000	0.000	34.44	3,444.00
1025	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	156.860	400.000	0.000	400.00	62,744.00
1030	04206013	000	CL C CONC (ABUT)	CY	1,113.720	25.600	0.000	25.60	28,511.23
1035	04206029	000	CL C CONC (CAP)	CY	965.840	8.800	0.000	8.80	8,499.39
1040	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	2,256.000	0.000	2,256.00	42,864.00
1045	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	176.580	443.540	0.000	443.54	78,320.29
1050	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	201.210	400.000	0.000	264.25	53,169.74
1055	04506006	000	RAIL (TY T223)	LF	91.820	178.000	0.000	178.00	16,343.96
1060	04546004	000	ARMOR JOINT (SEALED)	LF	70.160	60.000	0.000	60.00	4,209.60
Category Subtotal									\$298,106.21

PROJECT BR 2014(680) CONTROL 091309070

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01506002	000	BLADING	HR	50.000	10.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	808.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	202.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	202.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	6.900	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1702(589) CONTROL 091309091

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	01506002	000	BLADING	HR	50.000	10.000	0.000	0.000	0.00
0470	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	1,134.000	0.000	0.000	0.00
0475	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	284.000	0.000	0.000	0.00
0480	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	284.000	0.000	0.000	0.00
0485	01686001	000	VEGETATIVE WATERING	MG	50.000	9.600	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1702(593) CONTROL 091309098

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0830	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.000	383.000	0.000	0.000	0.00
0835	01506002	000	BLADING	HR	50.000	15.000	0.000	0.000	0.00
0840	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	995.000	0.000	0.000	0.00
0850	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	249.000	0.000	0.000	0.00
0855	01686001	000	VEGETATIVE WATERING	MG	50.000	8.500	0.000	0.000	0.00
0905	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.600	90.000	0.000	0.000	0.00
0910	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	42.070	90.000	0.000	0.000	0.00
1061	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1062	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1063	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1064	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	6,800.000	0.000	0.000	0.00
1066	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	6,800.000	0.000	0.000	0.00
1067	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1068	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1069	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1071	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1072	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1073	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,534,607.66

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	8.40	8.440	21,100.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	316.00	317.480	5,714.64
01106002	000	EXCAVATION (CHANNEL)	CY	9.000	1,500.00	1,039.910	9,359.19
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.000	536.00	460.200	5,522.40
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	249.00	250.000	250.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	128.090	608.00	568.860	72,865.29
03166029	002	ASPH (RC-250)	GAL	186.320	196.00	220.000	40,990.40
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,136.840	10.00	8.000	9,094.72
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,263.160	10.00	10.000	12,631.60
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	18.950	334.00	350.000	6,632.50
04006005	000	CEM STABIL BKFL	CY	100.000	111.00	110.640	11,064.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	156.860	1,450.00	1,450.000	227,447.00
04206013	000	CL C CONC (ABUT)	CY	1,113.720	76.00	76.000	84,642.72
04206029	000	CL C CONC (CAP)	CY	965.840	24.80	24.800	23,952.83
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	7,615.00	7,615.000	144,685.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	176.580	443.54	443.540	78,320.29
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	185.180	348.00	948.000	175,550.64
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	192.110	296.54	296.540	56,968.30
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	201.210	623.00	487.460	98,081.83
04506006	000	RAIL (TY T223)	LF	91.820	570.00	570.000	52,337.40
04546004	000	ARMOR JOINT (SEALED)	LF	70.160	176.00	176.000	12,348.16
04646003	001	RC PIPE (CL III)(18 IN)	LF	115.010	24.00	24.000	2,760.24
04646005	001	RC PIPE (CL III)(24 IN)	LF	84.980	545.00	545.000	46,314.10
04646009	001	RC PIPE (CL III)(42 IN)	LF	162.090	160.00	160.000	25,934.40
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,893.690	2.00	2.000	3,787.38
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,893.680	4.00	4.000	7,574.72
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	14,763.160	1.00	1.000	14,763.16
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	3.00	3.000	75,000.00
04966042	000	REMOV STR (SMALL)	EA	1,500.000	3.00	3.000	4,500.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,010.530	15.00	15.000	15,157.95
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,908.00	977.000	2,931.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,908.00	977.000	977.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,551.650	12.00	12.000	18,619.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,613.970	12.00	12.000	31,367.64
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	6.320	14.00	14.000	88.48
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	11.370	8.00	8.000	90.96
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.370	16.00	16.000	181.92

TOTAL ITEM EARNINGS TO DATE

\$1,534,607.66