



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091309109**  
 PROJECT: **BR 2020(604)**  
 CONTRACT: **04223019**  
 AWARD AMOUNT: **\$1,626,862.50**  
 PROJECTED AMOUNT: **\$1,649,365.50**  
 ADJ. PROJECTED AMOUNT: **\$1,649,365.50**  
 CONTRACTOR: **TEXAS STEEL INDUSTRIAL PLACING, LLC**

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

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.15**  
 % TIME USED: **76.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/18/2022**  
 WORK BEGIN DATE: **07/11/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,585,814.10	\$1,585,814.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,585,814.10	\$1,585,814.10	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,585,814.10</b>	<b>\$1,585,814.10</b>	<b>\$0.00</b>

**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: 07/11/2022  
TIME CHARGES BEGIN: 08/16/2022  
BID DAYS: 184  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 184  
DAYS CHARGED TO DATE: 140  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		AWAITING AE ACCEPT
		SATURDAY
		SUNDAY
		22
		4
		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2020(604) CONTROL 091309109  
 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	2,000.000	3.500	0.000	3.50	7,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	44.000	0.000	44.40	888.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	109.000	0.000	109.00	2,725.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	276.000	0.000	277.20	6,930.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	5.000	480.000	0.000	480.40	2,402.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	115.000	258.000	0.000	260.00	29,900.00
0110	03166029	002	ASPH (RC-250)	GAL	20.000	218.000	0.000	225.00	4,500.00
0115	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,200.000	8.000	0.000	9.00	10,800.00
0120	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,200.000	8.000	0.000	8.00	9,600.00
0125	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	20.000	369.000	0.000	370.00	7,400.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0135	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	13.000	0.000	13.00	14,950.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	426.000	0.000	203.00	710.50
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	426.000	0.000	203.00	253.75
0155	05306016	000	DRIVEWAYS (BASE)	SY	30.000	46.000	0.000	46.60	1,398.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.000	37.500	0.000	37.50	1,462.50
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,430.000	4.000	0.000	4.00	9,720.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	4.000	0.000	4.00	15,000.00
0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	6.000	0.000	6.00	300.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	8.000	0.000	8.00	400.00

Category Subtotal \$236,339.75

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 \$
0260	04006005	000	CEM STABIL BKFL	CY	150.000	67.000	0.000	67.60	10,140.00
0265	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	245.000	336.000	0.000	336.00	82,320.00
0270	04206013	000	CL C CONC (ABUT)	CY	1,050.000	21.000	0.000	21.00	22,050.00
0275	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,300.000	0.000	1,300.00	26,000.00
0280	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	325.000	247.410	0.000	247.41	80,408.25
0285	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	217.000	0.000	217.00	45,570.00
0290	04506006	001	RAIL (TY T223)	LF	125.000	124.000	0.000	124.00	15,500.00
0295	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	45.600	0.000	45.60	4,560.00

Category Subtotal \$286,548.25

PROJECT BR 2020(605) CONTROL 091309110  
 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 \$
0565	01006002	000	PREPARING ROW	STA	2,000.000	2.110	0.000	2.11	4,220.00
0570	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	123.000	0.000	123.50	2,470.00

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 \$
0575	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	247.000	0.000	247.30	6,182.50
0580	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	302.000	0.000	302.50	7,562.50
0600	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	5.000	280.000	0.000	300.00	1,500.00
0610	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	115.000	128.000	0.000	128.50	14,777.50
0615	02516013	000	REWORK BS MTL (TY C) (6") (ORD COMP)	STA	65.000	298.000	0.000	298.10	19,376.50
0620	04006005	000	CEM STABIL BKFL	CY	150.000	26.000	0.000	26.00	3,900.00
0625	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	64.000	0.000	64.00	8,320.00
0630	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0635	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0640	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	381.000	0.000	306.00	1,071.00
0645	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	381.000	0.000	306.00	382.50
0650	05306016	000	DRIVEWAYS (BASE)	SY	30.000	88.000	0.000	90.00	2,700.00
0655	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.000	37.500	0.000	37.50	1,462.50
0660	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,430.000	1.000	0.000	1.00	2,430.00
0665	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	3.000	0.000	3.00	5,400.00
0670	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	2.000	0.000	2.00	3,400.00
0675	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	2.000	0.000	2.00	7,500.00
0680	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	4.000	0.000	4.00	200.00
0685	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	9.000	0.000	9.00	450.00

Category Subtotal \$117,305.00

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 \$
0765	04006005	000	CEM STABIL BKFL	CY	150.000	40.000	0.000	40.00	6,000.00
0770	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	245.000	732.000	0.000	732.00	179,340.00
0775	04206013	000	CL C CONC (ABUT)	CY	1,050.000	27.200	0.000	27.20	28,560.00
0780	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	20.000	1,701.000	0.000	1,701.00	34,020.00
0785	04226023	000	SHEAR KEY	CY	1,850.000	8.600	0.000	8.60	15,910.00
0790	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	325.000	258.000	0.000	258.00	83,850.00
0795	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	350.000	129.000	0.000	129.00	45,150.00
0800	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	337.000	0.000	317.00	66,570.00
0805	04506006	001	RAIL (TY T223)	LF	125.000	162.000	0.000	162.00	20,250.00
0810	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	44.000	0.000	44.00	4,400.00

Category Subtotal \$484,050.00

PROJECT BR 2020(606) CONTROL 091309111

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 \$
0970	01006002	000	PREPARING ROW	STA	2,000.000	3.400	0.000	3.40	6,800.00
0975	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	109.000	0.000	109.90	2,198.00
0980	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	326.000	0.000	326.80	8,170.00
0985	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	473.000	0.000	473.30	11,832.50
0990	01506002	000	BLADING	HR	125.000	16.000	0.000	4.00	500.00
0995	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	2,004.000	0.000	2,004.40	3,006.60

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 \$
1015	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	115.000	158.000	0.000	158.40	18,216.00
1020	04006005	000	CEM STABIL BKFL	CY	150.000	105.000	0.000	104.80	15,720.00
1025	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	218.000	0.000	218.00	28,340.00
1030	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	2.00	8,000.00
1035	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
1040	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	560.000	0.000	122.00	427.00
1045	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	560.000	0.000	122.00	152.50
1050	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.000	50.000	0.000	50.00	1,950.00
1055	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,430.000	4.000	0.000	4.00	9,720.00
1060	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	4.000	0.000	4.00	15,000.00
1065	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	4.000	0.000	4.00	200.00
1070	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	8.000	0.000	8.00	400.00

Category Subtotal \$150,632.60

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 \$
1150	04006005	000	CEM STABIL BKFL	CY	150.000	27.000	0.000	27.00	4,050.00
1155	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	245.000	352.000	0.000	352.00	86,240.00
1160	04206013	000	CL C CONC (ABUT)	CY	1,050.000	20.400	0.000	20.40	21,420.00
1165	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,300.000	0.000	1,300.00	26,000.00
1170	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	325.000	247.500	0.000	247.50	80,437.50
1175	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	366.000	0.000	347.10	72,891.00
1180	04506006	001	RAIL (TY T223)	LF	125.000	124.000	0.000	124.00	15,500.00
1185	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	44.000	0.000	44.00	4,400.00

Category Subtotal \$310,938.50

PROJECT BR 2020(604) CONTROL 091309109

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	125.000	16.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	1,917.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	5.000	480.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	16.200	0.000	0.000	0.00
1186	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1187	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1188	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1189	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	10,500.000	0.000	0.000	0.00
1191	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	10,500.000	0.000	0.000	0.00
1192	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1193	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 (\$)
1194	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1196	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1197	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1198	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2020(605) CONTROL 091309110

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 (\$)
0585	01506002	000	BLADING	HR	125.000	16.000	0.000	0.000	0.00
0590	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	1,118.000	0.000	0.000	0.00
0595	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	5.000	280.000	0.000	0.000	0.00
0605	01686001	000	VEGETATIVE WATERING	MG	50.000	12.500	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2020(606) CONTROL 091309111

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 (\$)
1000	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	5.000	501.000	0.000	0.000	0.00
1005	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	5.000	501.000	0.000	0.000	0.00
1010	01686001	000	VEGETATIVE WATERING	MG	50.000	22.800	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,585,814.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	9.01	9.010	18,020.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	276.00	277.800	5,556.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	682.00	683.100	17,077.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	1,051.00	1,053.000	26,325.00
01506002	000	BLADING	HR	125.000	16.00	4.000	500.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	2,004.00	2,004.400	3,006.60
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	5.000	760.00	780.400	3,902.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	115.000	544.00	546.900	62,893.50
02516013	000	REWORK BS MTL (TY C) (6") (ORD COMP)	STA	65.000	298.00	298.100	19,376.50
03166029	002	ASPH (RC-250)	GAL	20.000	218.00	225.000	4,500.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,200.000	8.00	9.000	10,800.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,200.000	8.00	8.000	9,600.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	20.000	369.00	370.000	7,400.00
04006005	000	CEM STABIL BKFL	CY	150.000	265.00	265.400	39,810.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	245.000	1,420.00	1,420.000	347,900.00
04206013	000	CL C CONC (ABUT)	CY	1,050.000	68.60	68.600	72,030.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	20.000	1,701.00	1,701.000	34,020.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	2,600.00	2,600.000	52,000.00
04226023	000	SHEAR KEY	CY	1,850.000	8.60	8.600	15,910.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	325.000	258.00	258.000	83,850.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	350.000	129.00	129.000	45,150.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	325.000	494.91	494.910	160,845.75
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	920.00	881.100	185,031.00
04506006	001	RAIL (TY T223)	LF	125.000	410.00	410.000	51,250.00
04546004	000	ARMOR JOINT (SEALED)	LF	100.000	133.60	133.600	13,360.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	282.00	282.000	36,660.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	3.00	3.000	12,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	3.00	3.000	60,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	13.00	13.000	14,950.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,367.00	631.000	2,208.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,367.00	631.000	788.75
05306016	000	DRIVEWAYS (BASE)	SY	30.000	134.00	136.600	4,098.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.000	125.00	125.000	4,875.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,430.000	9.00	9.000	21,870.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	3.00	3.000	5,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	2.00	2.000	3,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	10.00	10.000	37,500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	14.00	14.000	700.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	25.00	25.000	1,250.00

TOTAL ITEM EARNINGS TO DATE

**\$1,585,814.10**