



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091322052**
 PROJECT: **BR 2020(609)**
 CONTRACT: **04213220**
 AWARD AMOUNT: **\$1,049,084.97**
 PROJECTED AMOUNT: **\$1,057,589.96**
 ADJ. PROJECTED AMOUNT: **\$1,057,589.96**
 CONTRACTOR: **SEFBO PIPELINE BRIDGE, INCORPORATED**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.32**
 % TIME USED: **152.97**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **02/23/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,008,129.73	\$1,008,129.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,008,129.73	\$1,008,129.73	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$67,130.00)	(\$67,130.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$205,500.00)	(\$205,500.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$735,499.73	\$735,499.73	\$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>	02/23/2022	<u>ASSESSED LIQ DAMAGES:</u>	98	
<u>TIME CHARGES BEGIN:</u>	08/25/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	185	<u>LIQUIDATED DAMAGES:</u>	98	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	185	PER DAY	\$685.00	
<u>DAYS CHARGED TO DATE:</u>	283	<u>TOTAL:</u>	\$67,130.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
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			

AWAITING FINAL DOCU	22
SATURDAY	4
SUNDAY	4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2020(609) CONTROL 091322052
 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	3,000.000	3.650	0.000	1.00	3,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	172.000	0.000	172.00	2,064.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.250	59.000	0.000	59.00	1,725.75
0100	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	65.250	210.000	0.000	210.00	13,702.50
0105	03166029	002	ASPH (RC-250)	GAL	10.130	177.000	0.000	200.00	2,026.00
0110	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	281.250	6.000	0.000	12.00	3,375.00
0115	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	76.000	7.000	0.000	8.00	608.00
0120	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	7.880	300.000	0.000	350.00	2,758.00
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,961.380	1.000	0.000	1.00	14,961.38
0130	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,416.500	13.000	0.000	13.00	31,414.50
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.940	595.000	0.000	620.00	2,442.80
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,901.250	4.000	0.000	4.00	7,605.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,452.500	4.000	0.000	4.00	9,810.00
0170	05526003	000	WIRE FENCE (TY C)	LF	25.000	592.000	0.000	600.00	15,000.00
0175	05526008	000	WIRE FENCE (WATER GAP)	LF	47.250	48.000	0.000	48.00	2,268.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.880	6.000	0.000	6.00	101.28
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.500	8.000	0.000	8.00	180.00

Category Subtotal \$158,042.21

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 \$
0265	04006005	000	CEM STABIL BKFL	CY	140.630	32.900	0.000	32.90	4,626.73
0270	04166003	000	DRILL SHAFT (30 IN)	LF	210.000	162.000	0.000	162.00	34,020.00
0275	04206013	000	CL C CONC (ABUT)	CY	1,401.750	27.200	0.000	27.20	38,127.60
0280	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	21.380	1,701.000	0.000	1,701.00	36,367.38
0285	04226023	000	SHEAR KEY	CY	344.000	8.600	0.000	8.60	2,958.40
0290	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	215.040	258.000	0.000	258.00	55,480.32
0295	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	215.040	129.000	0.000	129.00	27,740.16
0300	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	228.380	77.000	0.000	53.31	12,174.94
0305	04506006	000	RAIL (TY T223)	LF	118.750	162.000	0.000	162.00	19,237.50
0310	04546004	000	ARMOR JOINT (SEALED)	LF	99.500	44.300	0.000	44.30	4,407.85

Category Subtotal \$235,140.88

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 \$
1187	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	29,355.66	29,355.66

Category Subtotal \$29,355.66

PROJECT BR 2020(919) CONTROL 091322054

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 \$
0580	01006002	000	PREPARING ROW	STA	3,000.000	3.330	0.000	3.33	9,990.00
0585	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	97.000	0.000	97.00	1,164.00
0590	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.250	58.000	0.000	58.00	1,696.50
0620	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	65.250	181.000	0.000	181.00	11,810.25
0625	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.410	26.000	0.000	26.00	166.66
0630	04036001	000	TEMPORARY SPL SHORING	SF	22.020	1,413.000	0.000	768.00	16,911.36
0635	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	228.380	57.000	0.000	57.00	13,017.66
0640	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,961.380	1.000	0.000	1.00	14,961.38
0655	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.940	465.000	0.000	200.00	788.00
0665	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.310	33.000	0.000	33.00	835.23
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,452.500	4.000	0.000	4.00	9,810.00
0675	05526001	000	WIRE FENCE (TY A)	LF	15.000	182.000	0.000	182.00	2,730.00
0685	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.500	10.000	0.000	10.00	225.00

Category Subtotal \$84,106.04

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	140.630	72.300	0.000	72.30	10,167.55
0770	04506018	000	RAIL (TY T631)	LF	78.090	167.000	0.000	167.00	13,041.03
0775	04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	47.450	78.000	0.000	78.00	3,701.10
0780	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	29,080.000	2.000	0.000	2.00	58,160.00

Category Subtotal \$85,069.68

PROJECT BR 2020(920) CONTROL 091329055

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 \$
0940	01006002	000	PREPARING ROW	STA	3,000.000	4.050	0.000	1.00	3,000.00
0945	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	136.000	0.000	136.00	1,632.00
0950	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.250	73.000	0.000	73.00	2,135.25
0980	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	65.250	206.000	0.000	206.00	13,441.50
0985	03166029	002	ASPH (RC-250)	GAL	10.130	172.000	0.000	200.00	2,026.00
0995	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	76.000	7.000	0.000	7.00	532.00
1000	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	7.880	293.000	0.000	300.00	2,364.00
1005	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,961.380	1.000	0.000	1.00	14,961.38
1020	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.940	430.000	0.000	180.00	709.20
1030	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,901.250	4.000	0.000	4.00	7,605.00
1035	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,452.500	4.000	0.000	4.00	9,810.00
1040	05526001	000	WIRE FENCE (TY A)	LF	15.000	390.000	0.000	120.00	1,800.00
1045	05526008	000	WIRE FENCE (WATER GAP)	LF	47.250	105.000	0.000	120.00	5,670.00
1050	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.880	6.000	0.000	6.00	101.28
1055	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.500	8.000	0.000	4.00	90.00

Category Subtotal \$65,877.61

CATEGORY 002 DESCRIPTION BRIDGE

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 \$	
1135	04006005	000	CEM STABIL BKFL	CY	140.630	27.000	0.000	13.50	1,898.51	
1140	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	120.840	649.000	0.000	649.00	78,425.16	
1145	04206013	000	CL C CONC (ABUT)	CY	1,401.750	19.600	0.000	19.60	27,474.30	
1150	04206029	000	CL C CONC (CAP)	CY	1,167.000	13.200	0.000	13.20	15,404.40	
1155	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.380	2,730.000	0.000	2,730.00	58,367.40	
1160	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	215.040	517.500	0.000	517.50	111,283.20	
1165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	228.380	96.000	0.000	111.74	25,519.18	
1170	04506006	000	RAIL (TY T223)	LF	118.750	234.000	0.000	234.00	27,787.50	
1175	04546004	000	ARMOR JOINT (SEALED)	LF	99.500	44.000	0.000	44.00	4,378.00	
								Category Subtotal	\$350,537.65	

PROJECT BR 2020(609) CONTROL 091322052

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 (\$)	
0075	01506002	000	BLADING	HR	146.250	20.000	0.000	0.000	0.00	
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.490	296.000	0.000	0.000	0.00	
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	11.790	74.000	0.000	0.000	0.00	
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	11.790	74.000	0.000	0.000	0.00	
0095	01686001	000	VEGETATIVE WATERING	MG	78.750	2.490	0.000	0.000	0.00	
0140	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.470	40.000	0.000	0.000	0.00	
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.350	40.000	0.000	0.000	0.00	
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.690	595.000	0.000	0.000	0.00	
1176	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
1177	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
1178	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
1179	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	2,400.000	0.000	0.000	0.00	
1181	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	2,400.000	0.000	0.000	0.00	
1182	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,100.000	0.000	0.000	0.00	
1183	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,100.000	0.000	0.000	0.00	
1184	96092002		DBE GOAL SHORTFALL	DOL	1.000	1.000	0.000	0.000	0.00	
1186	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 (\$)
1188	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1189	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1191	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT BR 2020(919) CONTROL 091322054

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 (\$)
0595	01506002	000	BLADING	HR	146.250	20.000	0.000	0.000	0.00
0600	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.490	284.000	0.000	0.000	0.00
0605	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	11.790	71.000	0.000	0.000	0.00
0610	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	11.790	71.000	0.000	0.000	0.00
0615	01686001	000	VEGETATIVE WATERING	MG	78.750	2.370	0.000	0.000	0.00
0645	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.470	40.000	0.000	0.000	0.00
0650	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.350	40.000	0.000	0.000	0.00
0660	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.690	465.000	0.000	0.000	0.00
0680	05526008	000	WIRE FENCE (WATER GAP)	LF	47.250	48.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2020(920) CONTROL 091329055

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 (\$)
0955	01506002	000	BLADING	HR	146.250	20.000	0.000	0.000	0.00
0960	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.490	259.000	0.000	0.000	0.00
0965	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	11.790	65.000	0.000	0.000	0.00
0970	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	11.790	65.000	0.000	0.000	0.00
0975	01686001	000	VEGETATIVE WATERING	MG	78.750	2.180	0.000	0.000	0.00
0990	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	281.250	6.000	0.000	0.000	0.00
1010	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.470	40.000	0.000	0.000	0.00
1015	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.350	40.000	0.000	0.000	0.00
1025	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.690	430.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,008,129.73**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	11.03	5.330	15,990.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	405.00	405.000	4,860.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.250	190.00	190.000	5,557.50
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	65.250	597.00	597.000	38,954.25
03166029	002	ASPH (RC-250)	GAL	10.130	349.00	400.000	4,052.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	281.250	6.00	12.000	3,375.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	76.000	14.00	15.000	1,140.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	7.880	593.00	650.000	5,122.00
04006005	000	CEM STABIL BKFL	CY	140.630	132.20	118.700	16,692.79
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.410	26.00	26.000	166.66
04036001	000	TEMPORARY SPL SHORING	SF	22.020	1,413.00	768.000	16,911.36
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	120.840	649.00	649.000	78,425.16
04166003	000	DRILL SHAFT (30 IN)	LF	210.000	162.00	162.000	34,020.00
04206013	000	CL C CONC (ABUT)	CY	1,401.750	46.80	46.800	65,601.90
04206029	000	CL C CONC (CAP)	CY	1,167.000	13.20	13.200	15,404.40
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	21.380	1,701.00	1,701.000	36,367.38
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.380	2,730.00	2,730.000	58,367.40
04226023	000	SHEAR KEY	CY	344.000	8.60	8.600	2,958.40
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	215.040	258.00	258.000	55,480.32
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	215.040	129.00	129.000	27,740.16
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	215.040	517.50	517.500	111,283.20
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	228.380	230.00	222.050	50,711.78
04506006	000	RAIL (TY T223)	LF	118.750	396.00	396.000	47,025.00
04506018	000	RAIL (TY T631)	LF	78.090	167.00	167.000	13,041.03
04546004	000	ARMOR JOINT (SEALED)	LF	99.500	88.30	88.300	8,785.85
04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	47.450	78.00	78.000	3,701.10
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	29,080.000	2.00	2.000	58,160.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,961.380	3.00	3.000	44,884.14
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,416.500	13.00	13.000	31,414.50
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.940	1,490.00	1,000.000	3,940.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.310	33.00	33.000	835.23
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,901.250	8.00	8.000	15,210.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,452.500	12.00	12.000	29,430.00
05526001	000	WIRE FENCE (TY A)	LF	15.000	572.00	302.000	4,530.00
05526003	000	WIRE FENCE (TY C)	LF	25.000	592.00	600.000	15,000.00
05526008	000	WIRE FENCE (WATER GAP)	LF	47.250	153.00	168.000	7,938.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.880	12.00	12.000	202.56
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.500	26.00	22.000	495.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	29,355.660	29,355.66

TOTAL ITEM EARNINGS TO DATE

\$1,008,129.73