



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091730057**  
 PROJECT: **BR 1702(439)**  
 CONTRACT: **04223217**  
 AWARD AMOUNT: **\$1,449,786.48**  
 PROJECTED AMOUNT: **\$1,449,786.48**  
 ADJ. PROJECTED AMOUNT: **\$1,465,885.44**  
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BURLESON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.37**  
 % TIME USED: **80.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/22/2022**  
 WORK BEGIN DATE: **10/11/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$914,234.26	\$911,157.62	\$3,076.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$914,234.26	\$911,157.62	\$3,076.64
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$3,076.64</b>
PAID TO CONTRACTOR	<b>\$914,234.26</b>	<b>\$911,157.62</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**

<u>WORK BEGIN DATE:</u>	<b>10/11/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>09/20/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>	
<u>BID DAYS:</u>	<b>122</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>122</b>		<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>98</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	(Awaiting CR 211 Piling redesign Change Order)	30	0	30
09/27/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
09/28/2023		1	(Awaiting CR 211 Piling redesign Change Order)	OTHER - SEE RMRKS		22
09/29/2023		1	(Awaiting CR 211 Piling redesign Change Order)	SATURDAY		4
09/30/2023		1	SATURDAY	SUNDAY		4
10/01/2023		1	SUNDAY			
10/02/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/03/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/04/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/05/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/06/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/10/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/11/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/12/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/13/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/17/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/18/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/19/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/20/2023		1	(Awaiting CR 211 Piling redesign Change Order)			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			

10/23/2023	1	(Awaiting CR 211 Piling redesign Change Order)
10/24/2023	1	(Awaiting CR 211 Piling redesign Change Order)
10/25/2023	1	(Awaiting CR 211 Piling redesign Change Order)

WORK PERFORMED THIS PERIOD

PROJECT BR 1702(439) CONTROL 091730057  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0236	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	3,076.640	\$3,076.64

Total Bid Quantity	QTY Paid To Date
1,000.00	3,076.64

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,076.64

CONTRACT LINE ITEMS

PROJECT BR 1702(439) CONTROL 091730057  
 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	3.000	0.000	2.00	4,000.00
0120	04966043	000	REMOV STR (SMALL FENCE)	LF	8.730	147.000	0.000	117.00	1,021.41
0130	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	0.90	126,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	5.00	5,000.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	449.000	0.000	200.00	400.00
0165	05086001	000	CONSTRUCTING DETOURS	SY	500.000	199.000	0.000	185.50	92,750.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	134,620.18	134,620.18
0236	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	3,076.64	3,076.64

Category Subtotal \$366,868.23

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 \$
0315	04076001	000	SHEET PILING (PZ - 27)	SF	105.410	3,146.000	0.000	1,678.82	176,964.42

Category Subtotal \$176,964.42

PROJECT BR 1702(440) CONTROL 091730058  
 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 \$
0620	01006002	000	PREPARING ROW	STA	2,000.000	3.700	0.000	2.00	4,000.00
0625	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,400.000	8.000	0.000	6.00	8,400.00
0630	01106001	000	EXCAVATION (ROADWAY)	CY	17.860	60.000	0.000	60.00	1,071.60
0635	01106002	000	EXCAVATION (CHANNEL)	CY	20.800	96.000	0.000	96.00	1,996.80
0645	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	11.460	667.000	0.000	667.00	7,643.82
0650	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	5.140	667.000	0.000	667.00	3,428.38
0670	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	41.000	879.000	0.000	879.00	36,039.00
0675	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	14.000	0.000	14.00	5,600.00
0680	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0685	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0705	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	356.000	0.000	370.00	740.00
0715	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.450	275.000	0.000	275.00	8,373.75
0720	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0725	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	315.000	14.000	0.000	14.00	4,410.00
0730	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	8.000	0.000	8.00	9,600.00
0735	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0740	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	28.000	6.000	0.000	6.00	168.00

Category Subtotal \$131,671.35

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 \$	
0820	04006005	000	CEM STABIL BKFL	CY	200.000	66.000	0.000	35.44	7,088.00	
0825	04166002	000	DRILL SHAFT (24 IN)	LF	370.000	210.000	0.000	210.00	77,700.00	
0830	04206013	000	CL C CONC (ABUT)	CY	600.000	23.600	0.000	23.80	14,280.00	
0835	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,300.000	0.000	1,300.00	32,500.00	
0840	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	266.000	247.110	0.000	247.11	65,731.26	
0845	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	255.000	107.000	0.000	66.60	16,983.00	
0850	04506018	001	RAIL (TY T631)	LF	191.000	128.000	0.000	128.00	24,448.00	
<b>Category Subtotal</b>									<b>\$238,730.26</b>	

PROJECT BR 1702(439) CONTROL 091730057

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 (\$)	
0065	01106001	000	EXCAVATION (ROADWAY)	CY	17.860	194.000	0.000	0.000	0.00	
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.800	122.000	0.000	0.000	0.00	
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	47.470	11.000	0.000	0.000	0.00	
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	11.460	352.000	0.000	0.000	0.00	
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	5.140	352.000	0.000	0.000	0.00	
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	4.620	176.000	0.000	0.000	0.00	
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.620	176.000	0.000	0.000	0.00	
0100	01686001	000	VEGETATIVE WATERING	MG	200.000	3.500	0.000	0.000	0.00	
0105	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	41.000	594.000	0.000	0.000	0.00	
0110	04506018	001	RAIL (TY T631)	LF	191.000	60.000	0.000	0.000	0.00	
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	0.000	0.00	
0125	04966099	000	REMOVE STR (RAIL)	LF	78.000	60.000	0.000	0.000	0.00	
0136	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Added by CO#2 Barricade Reimbursement (UOM-EA)	DOL	384.580	0.000	0.000	0.000	0.00	
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	49.000	0.000	0.000	0.00	
0145	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.000	23.000	0.000	0.000	0.00	
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	72.000	0.000	0.000	0.00	
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.590	449.000	0.000	0.000	0.00	
0170	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	196.000	20.000	0.000	0.000	0.00	
0175	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	196.000	40.000	0.000	0.000	0.00	
0180	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	63.000	20.000	0.000	0.000	0.00	
0185	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	87.000	40.000	0.000	0.000	0.00	
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.450	75.000	0.000	0.000	0.00	
0195	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,690.000	3.000	0.000	0.000	0.00	
0200	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,593.000	1.000	0.000	0.000	0.00	
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	0.000	0.00	
0210	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	34,000.000	1.000	0.000	0.000	0.00	
0215	05526001	000	WIRE FENCE (TY A)	LF	40.000	114.000	0.000	0.000	0.00	
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00	
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	2.000	0.000	0.000	0.00	
0230	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	28.000	4.000	0.000	0.000	0.00	
0237	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	2,000.000	0.000	0.00	

CATEGORY 002			DESCRIPTION	BRIDGE	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	04006005	000	CEM STABIL BKFL	CY	200.000	91.000	0.000	0.000	0.00
0316	96026612		PILING PAY ADJUSTMENT (REINF TIPS) For Item 407-6001	DOL	210.820	0.000	1.000	0.000	0.00
0320	04206013	000	CL C CONC (ABUT)	CY	600.000	39.500	0.000	0.000	0.00
0325	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	25.000	1,570.000	0.000	0.000	0.00
0330	04226023	000	SHEAR KEY	CY	372.000	8.000	0.000	0.000	0.00
0335	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	277.000	237.910	0.000	0.000	0.00
0340	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	287.000	118.950	0.000	0.000	0.00
0345	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	255.000	337.000	0.000	0.000	0.00
0350	04506006	001	RAIL (TY T223)	LF	159.720	181.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	0.000	5,000.000	0.000	0.00
0241	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	0.000	10,000.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 1702(440) CONTROL 091730058

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	47.470	225.000	0.000	0.000	0.00
0655	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	4.620	334.000	0.000	0.000	0.00
0660	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.620	334.000	0.000	0.000	0.00
0665	01686001	000	VEGETATIVE WATERING	MG	200.000	6.700	0.000	0.000	0.00
0690	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	34.000	0.000	0.000	0.00
0695	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.000	31.000	0.000	0.000	0.00
0700	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	65.000	0.000	0.000	0.00
0710	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.590	356.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002			DESCRIPTION	BRIDGE	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0826	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Item 416-6002	DOL	425.500	0.000	1.000	0.000	0.00



CONTRACT ID 091730057

ESTIMATE 0014

CONTRACTOR'S ESTIMATE PACKAGE

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0827 96026602

EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT

DOL

462.640

0.000

1.000

0.000

0.00

For Item 416-6002

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$914,234.26

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	6.70	4.000	8,000.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,400.000	8.00	6.000	8,400.00
01106001	000	EXCAVATION (ROADWAY)	CY	17.860	60.00	60.000	1,071.60
01106002	000	EXCAVATION (CHANNEL)	CY	20.800	96.00	96.000	1,996.80
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	11.460	667.00	667.000	7,643.82
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	5.140	667.00	667.000	3,428.38
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	41.000	879.00	879.000	36,039.00
04006005	000	CEM STABIL BKFL	CY	200.000	66.00	35.440	7,088.00
04076001	000	SHEET PILING (PZ - 27)	SF	105.410	3,146.00	1,678.820	176,964.42
04166002	000	DRILL SHAFT (24 IN)	LF	370.000	210.00	210.000	77,700.00
04206013	000	CL C CONC (ABUT)	CY	600.000	23.60	23.800	14,280.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,300.00	1,300.000	32,500.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	266.000	247.11	247.110	65,731.26
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	14.00	14.000	5,600.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	255.000	107.00	66.600	16,983.00
04506018	001	RAIL (TY T631)	LF	191.000	128.00	128.000	24,448.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	8.730	147.00	117.000	1,021.41
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.900	126,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.00	8.000	8,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	805.00	570.000	1,140.00
05086001	000	CONSTRUCTING DETOURS	SY	500.000	199.00	185.500	92,750.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.450	275.00	275.000	8,373.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	8.00	8.000	9,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	28.000	6.00	6.000	168.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	315.000	14.00	14.000	4,410.00
96016001		MATERIAL ON HAND	DOL	1.000	0.00	134,620.180	134,620.18
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.00	3,076.640	3,076.64

TOTAL ITEM EARNINGS TO DATE

**\$914,234.26**