



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **113201035**  
 PROJECT: **BR 2023(899)**  
 CONTRACT: **06233019**  
 AWARD AMOUNT: **\$2,595,422.10**  
 PROJECTED AMOUNT: **\$2,610,928.10**  
 ADJ. PROJECTED AMOUNT: **\$2,610,928.10**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **FM 1686**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.24**  
 % TIME USED: **63.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/12/2023**  
 WORK BEGIN DATE: **01/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,494,440.39	\$1,241,483.23	\$252,957.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,494,440.39	\$1,241,483.23	\$252,957.16
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$116,028.00)	(\$116,028.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,378,412.39</b>	<b>\$1,125,455.23</b>	<b>\$252,957.16</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: 01/17/2024  
TIME CHARGES BEGIN: 10/10/2023  
BID DAYS: 174  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 174  
DAYS CHARGED TO DATE: 111  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(899) CONTROL 113201035

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00
0336	96016001		MATERIAL ON HAND	DOL	1.000	-19,878.840	-\$19,878.84

Total Bid Quantity	QTY Paid To Date
9.00	5.00
1.00	151,167.99

CATEGORY 002 DESCRIPTION BRIDGE: 132350113201041 [FM 1686 @ LONE TREE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	04166004	000	DRILL SHAFT (36 IN)	LF	320.000	716.000	\$229,120.00
0295	04206013	001	CL C CONC (ABUT)	CY	1,060.000	26.100	\$27,666.00
0305	04206037	001	CL C CONC (COLUMN)	CY	1,000.000	12.050	\$12,050.00

Total Bid Quantity	QTY Paid To Date
716.00	716.00
52.20	26.10
24.10	12.05

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$252,957.16**

CONTRACT LINE ITEMS

PROJECT BR 2023(899) CONTROL 113201034  
 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 \$
0490	01006002	000	PREPARING ROW	STA	1,200.000	5.300	0.000	5.30	6,360.00
0495	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	794.000	0.000	794.00	17,468.00
0500	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	150.000	0.000	150.00	2,250.00
0530	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	91.000	684.000	0.000	684.00	62,244.00
0535	02756001	000	CEMENT	TON	350.000	20.000	0.000	40.00	14,000.00
0540	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	1,212.000	0.000	2,371.00	9,484.00
0545	03166029	002	ASPH (RC-250)	GAL	9.400	485.000	0.000	630.00	5,922.00
0550	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	536.000	17.000	0.000	17.00	9,112.00
0555	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	542.000	18.000	0.000	16.00	8,672.00
0560	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	8.200	826.000	0.000	1,100.00	9,020.00
0565	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	124.000	160.000	0.000	160.00	19,840.00
0570	04036001	000	TEMPORARY SPL SHORING	SF	25.000	974.000	0.000	974.00	24,350.00
0575	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0580	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	61.000	80.000	0.000	80.00	4,880.00
0590	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	500.000	0.000	400.00	2,800.00
0610	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	200.000	0.000	200.00	5,800.00
0615	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,355.000	4.000	0.000	4.00	9,420.00
0620	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,245.000	4.000	0.000	4.00	12,980.00
0635	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	2.000	0.000	2.00	70.00
0640	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	6.000	0.000	6.00	210.00
0660	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	140.000	284.000	0.000	351.66	49,232.40

Category Subtotal \$292,114.40

CATEGORY 002 DESCRIPTION BRIDGE: 132350113201040 [FM 1686 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0720	04006005	000	CEM STABIL BKFL	CY	250.000	124.000	0.000	124.00	31,000.00
0725	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	31.400	0.000	31.40	12,560.00
0730	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	335.000	88.000	0.000	88.00	29,480.00
0735	04506023	001	RAIL (TY SSTR)	LF	269.000	72.000	0.000	72.00	19,368.00
0740	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,900.000	126.000	0.000	126.00	239,400.00
0745	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00

Category Subtotal \$411,808.00

PROJECT BR 2023(899) CONTROL 113201035  
 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	1,200.000	6.600	0.000	6.60	7,920.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	22.000	852.000	0.000	852.00	18,744.00
0145	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0155	05006001	000	MOBILIZATION	LS	256,000.000	1.000	0.000	0.90	230,400.00

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 \$
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.000	0.000	5.00	20,000.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	800.000	0.000	850.00	5,950.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	3.000	0.000	3.00	37,500.00
0336	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	151,167.99	151,167.99
<b>Category Subtotal</b>									\$521,681.99

CATEGORY 002 DESCRIPTION BRIDGE: 132350113201041 [FM 1686 @ LONE TREE CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04166004	000	DRILL SHAFT (36 IN)	LF	320.000	716.000	0.000	716.00	229,120.00
0295	04206013	001	CL C CONC (ABUT)	CY	1,060.000	52.200	0.000	26.10	27,666.00
0305	04206037	001	CL C CONC (COLUMN)	CY	1,000.000	24.100	0.000	12.05	12,050.00
<b>Category Subtotal</b>									\$268,836.00

PROJECT BR 2023(899) CONTROL 113201034

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 (\$)
0505	01506002	000	BLADING	HR	60.000	8.000	0.000	0.000	0.00
0510	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.400	878.000	0.000	0.000	0.00
0515	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.550	219.000	0.000	0.000	0.00
0520	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.550	219.000	0.000	0.000	0.00
0525	01686001	000	VEGETATIVE WATERING	MG	72.000	7.400	0.000	0.000	0.00
0585	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	22.000	80.000	0.000	0.000	0.00
0595	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0600	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	540.000	0.000	0.000	0.00
0605	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	34.000	540.000	0.000	0.000	0.00
0625	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,035.000	4.000	0.000	0.000	0.00
0630	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,375.000	4.000	0.000	0.000	0.00
0645	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	3.300	1,060.000	0.000	0.000	0.00
0650	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	3.750	110.000	0.000	0.000	0.00
0655	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	13.000	0.000	0.000	0.00
0665	61856002	002	TMA (STATIONARY)	DAY	350.000	4.000	0.000	0.000	0.00
0670	61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2023(899) CONTROL 113201035

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 (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	733.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	188.000	0.000	0.000	0.00

0080	01506002	000	BLADING	HR	60.000	16.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.400	1,872.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.550	468.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.550	468.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	72.000	15.800	0.000	0.000	0.00
0105	02476057	003	FL BS (CMP IN PLC)(TYE GR-1-2)(FNAL POS)	CY	91.000	844.000	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	350.000	20.000	0.000	0.000	0.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	1,327.000	0.000	0.000	0.00
0120	03166029	002	ASPH (RC-250)	GAL	9.400	562.000	0.000	0.000	0.00
0125	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	536.000	20.000	0.000	0.000	0.00
0130	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	542.000	22.000	0.000	0.000	0.00
0135	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	8.200	955.000	0.000	0.000	0.00
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	24.000	0.000	0.000	0.00
0150	04966042	000	REMOV STR (SMALL)	EA	10,000.000	2.000	0.000	0.000	0.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	800.000	0.000	0.000	0.00
0175	05306006	000	DRIVEWAYS (SURF TREAT)	SY	125.000	143.000	0.000	0.000	0.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	175.000	0.000	0.000	0.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,355.000	3.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,245.000	3.000	0.000	0.000	0.00
0195	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,025.000	1.000	0.000	0.000	0.00
0200	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	950.000	2.000	0.000	0.000	0.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	6.000	0.000	0.000	0.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	5.000	0.000	0.000	0.00
0215	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	3.300	1,696.000	0.000	0.000	0.00
0220	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	3.750	214.000	0.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	21.000	0.000	0.000	0.00
0230	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	140.000	310.000	0.000	0.000	0.00
0337	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0338	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0339	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	7,000.000	0.000	0.000	0.00
0341	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	7,000.000	0.000	0.000	0.00
0342	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0343	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 132350113201041 [FM 1686 @ LONE TREE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	04006005	000	CEM STABIL BKFL	CY	250.000	93.000	0.000	0.000	0.00
0300	04206029	001	CL C CONC (CAP)	CY	639.000	44.400	0.000	0.000	0.00
0310	04226001	000	REINF CONC SLAB	SF	29.000	7,770.000	0.000	0.000	0.00
0315	04226015	000	APPROACH SLAB	CY	705.000	99.400	0.000	0.000	0.00
0320	04256035	001	PRESTR CONC GIRDER (TX28)	LF	230.000	917.120	0.000	0.000	0.00
0325	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	335.000	468.000	0.000	0.000	0.00
0330	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	108.000	410.000	0.000	0.000	0.00
0335	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	333.000	94.000	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 (\$)
0344	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0346	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0347	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0348	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0349	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0351	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
0352	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,494,440.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	11.90	11.900	14,280.00
01106001	000	EXCAVATION (ROADWAY)	CY	22.000	794.00	794.000	17,468.00
01106002	000	EXCAVATION (CHANNEL)	CY	22.000	852.00	852.000	18,744.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	150.00	150.000	2,250.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	91.000	684.00	684.000	62,244.00
02756001	000	CEMENT	TON	350.000	20.00	40.000	14,000.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	1,212.00	2,371.000	9,484.00
03166029	002	ASPH (RC-250)	GAL	9.400	485.00	630.000	5,922.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	536.000	17.00	17.000	9,112.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	542.000	18.00	16.000	8,672.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	8.200	826.00	1,100.000	9,020.00
04006005	000	CEM STABIL BKFL	CY	250.000	124.00	124.000	31,000.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	124.000	160.00	160.000	19,840.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	974.00	974.000	24,350.00
04166004	000	DRILL SHAFT (36 IN)	LF	320.000	716.00	716.000	229,120.00
04206013	001	CL C CONC (ABUT)	CY	1,060.000	52.20	26.100	27,666.00
04206037	001	CL C CONC (COLUMN)	CY	1,000.000	24.10	12.050	12,050.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	31.40	31.400	12,560.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	335.000	88.00	88.000	29,480.00
04506023	001	RAIL (TY SSTR)	LF	269.000	72.00	72.000	19,368.00
04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	1,900.000	126.00	126.000	239,400.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	40,000.000	2.00	2.000	80,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.00	1.000	18,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.00	1.000	50,000.00
05006001	000	MOBILIZATION	LS	256,000.000	1.00	0.900	230,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.00	5.000	20,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	61.000	80.00	80.000	4,880.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,300.00	1,250.000	8,750.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	200.00	200.000	5,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,355.000	4.00	4.000	9,420.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,245.000	4.00	4.000	12,980.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	2.00	2.000	70.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	6.00	6.000	210.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	140.000	284.00	351.660	49,232.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	3.00	3.000	37,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	151,167.990	151,167.99

TOTAL ITEM EARNINGS TO DATE

**\$1,494,440.39**