



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **120003061**
PROJECT: **STP 2022(342)TP**
CONTRACT: **02223220**
AWARD AMOUNT: **\$969,301.45**
PROJECTED AMOUNT: **\$981,302.45**
ADJ. PROJECTED AMOUNT: **\$981,302.45**
CONTRACTOR: **LONE STAR SITEWORK, LLC**

HIGHWAY: **FM 973**
DISTRICT NAME: **AUSTIN**
COUNTY: **TRAVIS**
AREA ENGINEER: **Willie Semora Jr., P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/07/2023** to **06/21/2023**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **84.28**
% TIME USED: **107.58**
% RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
AWARD DATE: **02/23/2022**
NOTICE TO PROCEED DATE: **03/16/2022**
WORK BEGIN DATE: **07/14/2022**
ACCEPTED DATE: **03/30/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$827,082.04	\$827,082.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$827,082.04	\$827,082.04	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,050.00)	(\$3,050.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$738.10	\$0.00	\$738.10
OWED TO CONTRACTOR	<u>\$824,770.14</u>	<u>\$824,032.04</u>	\$738.10
PREVIOUS ACCOUNT BALANCE			<u>(\$738.10)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$510.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$510.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$510.00
PREVIOUS ACCOUNT BALANCE		<u>(\$1,248.10)</u>
CURRENT BALANCE		-\$738.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,216.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,216.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$1,216.50)
PREVIOUS ACCOUNT BALANCE		(\$31.60)
		<hr/>
CURRENT BALANCE		-\$1,248.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$31.60)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$31.60)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$31.60)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:	OTHER
ADJUSTMENT AMOUNT:	-1.00
REMARKS:	Adjust to offset Supplemental Amount
ADJUSTMENT DESCRIPTION:	RECEIPT OF CHECK FROM CONTRACTOR
ADJUSTMENT AMOUNT:	738.10
REMARKS:	Repayment from Contractor for Negative Final Estimate in the amount of \$738.10 Check No. 19179

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: 07/14/2022
TIME CHARGES BEGIN: 06/14/2022
BID DAYS: 66
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 71
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 5
DAYS AT
PER DAY \$610.00
TOTAL: \$3,050.00

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT STP 2022(342)TP

CONTROL 091404327

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0675	05006001	000	MOBILIZATION	LS	17,000.000	0.030	\$510.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$510.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 2022(342)TP CONTROL 091404327

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0675	05006001	000	MOBILIZATION	LS	17,000.000	0.070	\$1,190.00
0775	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.500	447.000	\$5,140.50

Total Bid Quantity	QTY Paid To Date
0.50	0.50
447.00	447.00

PROJECT STP 2022(342)TP CONTROL 120003061

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	04006005	000	CEM STABIL BKFL	CY	156.000	-4.000	-\$624.00
0170	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	60.000	-30.000	-\$1,800.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	-300.000	-\$270.00
0285	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.500	-414.000	-\$4,761.00
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.500	-8.000	-\$92.00

Total Bid Quantity	QTY Paid To Date
124.00	124.00
368.00	368.00
556.00	256.00
216.00	216.00
430.00	467.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1,216.50

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT STP 2022(342)TP CONTROL 120003061

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	-0.790	-\$31.60

Total Bid Quantity	QTY Paid To Date
160.00	160.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$31.60

CONTRACT LINE ITEMS

PROJECT STP 2022(342)TP CONTROL 091404327
 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 \$
0615	01006002	000	PREPARING ROW	STA	200.000	25.500	0.000	25.50	5,100.00
0620	01046009	000	REMOVING CONC (RIPRAP)	SY	77.000	16.000	0.000	317.61	24,455.97
0625	01046021	000	REMOVING CONC (CURB)	LF	10.000	40.000	0.000	40.00	400.00
0630	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.000	165.000	0.000	165.00	6,600.00
0635	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	64.800	161.000	0.000	161.00	10,432.80
0640	01626002	000	BLOCK SODDING	SY	6.900	1,427.000	0.000	84.00	579.60
0655	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	785.000	4.270	0.000	4.52	3,548.20
0660	04646005	001	RC PIPE (CL III)(24 IN)	LF	136.000	18.000	0.000	18.00	2,448.00
0665	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,850.000	1.000	0.000	1.00	1,850.00
0670	04966004	000	REMOV STR (SET)	EA	500.000	1.000	0.000	1.00	500.00
0675	05006001	000	MOBILIZATION	LS	17,000.000	0.500	0.000	0.50	8,500.00
0680	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	10.000	24.000	0.000	29.00	290.00
0685	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,895.000	0.000	4,087.00	16,348.00
0690	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	3,895.000	0.000	4,087.00	3,678.30
0695	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	201.000	0.000	181.00	724.00
0700	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	0.900	201.000	0.000	181.00	162.90
0705	05316003	000	CONC SIDEWALKS (6")	SY	77.700	2,415.000	0.000	2,696.55	209,521.94
0710	05316004	000	CURB RAMPS (TY 1)	EA	1,850.000	9.000	0.000	9.00	16,650.00
0715	05316005	000	CURB RAMPS (TY 2)	EA	2,050.000	1.000	0.000	1.00	2,050.00
0720	05316006	000	CURB RAMPS (TY 3)	EA	2,050.000	4.000	0.000	2.00	4,100.00
0725	05316010	000	CURB RAMPS (TY 7)	EA	1,850.000	1.000	0.000	1.00	1,850.00
0730	05316013	000	CURB RAMPS (TY 10)	EA	1,850.000	7.000	0.000	7.00	12,950.00
0735	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.600	75.000	0.000	75.00	2,670.00
0740	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,283.000	1.000	0.000	1.00	2,283.00
0745	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,460.500	1.000	0.000	1.00	1,460.50
0750	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.750	110.000	0.000	75.00	431.25
0755	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	173.000	1.000	0.000	1.00	173.00
0760	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	201.000	1.000	0.000	1.00	201.00
0770	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	480.000	9.000	0.000	14.00	6,720.00
0775	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.500	447.000	0.000	447.00	5,140.50

Category Subtotal \$351,818.96

PROJECT STP 2022(342)TP CONTROL 120003061
 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	200.000	5.000	0.000	5.00	1,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	77.000	5.000	0.000	13.33	1,026.41
0080	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	1.000	0.000	1.48	148.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	160.000	0.000	160.00	6,400.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	64.800	128.000	0.000	128.00	8,294.40
0105	04006005	000	CEM STABIL BKFL	CY	156.000	124.000	0.000	124.00	19,344.00

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 \$
0110	04016001	000	FLOWABLE BACKFILL	CY	165.000	1.000	0.000	1.19	196.35
0115	04016001	000	FLOWABLE BACKFILL	CY	165.000	38.000	0.000	60.54	9,989.10
0125	41946001	000	PREFAB PED STL TRUSS BRG SPAN (93 FT)	EA	236,284.300	1.000	0.000	1.00	236,284.30
0135	04206013	000	CL C CONC (ABUT)	CY	1,075.000	21.600	0.000	21.60	23,220.00
0140	04206043	000	CL C CONC (FOOTING)	CY	950.000	18.400	0.000	18.40	17,480.00
0145	04206151	000	CL S CONC(APPR SLAB)(MOD)	CY	625.000	5.200	0.000	10.68	6,675.00
0150	04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	86.000	42.000	0.000	48.00	4,128.00
0165	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	282.000	57.000	0.000	29.62	8,352.84
0170	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	60.000	368.000	0.000	368.00	22,080.00
0175	04506048	001	RAIL (HANDRAIL)(TY B)	LF	117.200	42.000	0.000	42.00	4,922.40
0180	04546021	000	TYPE A JOINT	LF	200.000	28.000	0.000	28.00	5,600.00
0195	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	1.000	0.000	1.00	500.00
0200	04966004	000	REMOV STR (SET)	EA	500.000	2.000	0.000	2.00	1,000.00
0205	05006001	000	MOBILIZATION	LS	17,000.000	0.500	0.000	0.50	8,500.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,950.000	5.000	0.000	5.00	9,750.00
0215	50336001	000	FIXED BOLLARD	EA	800.000	2.000	0.000	2.00	1,600.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	556.000	0.000	256.00	1,024.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	556.000	0.000	256.00	230.40
0240	05306005	000	DRIVEWAYS (ACP)	SY	215.000	182.000	0.000	86.33	18,560.95
0245	05316003	000	CONC SIDEWALKS (6")	SY	77.700	483.000	0.000	503.12	39,092.43
0250	05316004	000	CURB RAMPS (TY 1)	EA	1,850.000	3.000	0.000	3.00	5,550.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	66.000	0.000	48.00	4,560.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	6.000	0.000	2.00	1,420.00
0280	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	480.000	1.000	0.000	1.00	480.00
0285	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.500	216.000	0.000	216.00	2,484.00
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.500	430.000	0.000	467.00	5,370.50

Category Subtotal \$475,263.08

PROJECT STP 2022(342)TP CONTROL 091404327

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 (\$)
0645	01686001	000	VEGETATIVE WATERING	MG	85.000	36.000	0.000	0.000	0.00
0650	04326002	000	RIPRAP (CONC)(5 IN)	CY	725.000	13.500	0.000	0.000	0.00
0765	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	4.000	0.000	0.000	0.00
0780	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.500	37.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(342)TP CONTROL 120003061

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 (\$)
0070	01046010	000	REMOVING CONC (RIPRAP)	CY	77.000	3.000	0.000	0.000	0.00

0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.900	37.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	6.900	1,149.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	85.000	30.000	0.000	0.000	0.00
0120	04036001	000	TEMPORARY SPL SHORING	SF	15.000	864.000	0.000	0.000	0.00
0130	04206002	000	CL A CONC (MISC)	CY	576.500	18.000	0.000	0.000	0.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	694.000	6.000	0.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	725.000	5.000	0.000	0.000	0.00
0185	04646001	001	RC PIPE (CL III)(12 IN)	LF	86.000	96.000	0.000	0.000	0.00
0190	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,290.000	5.000	0.000	0.000	0.00
0230	05296001	000	CONC CURB (TY I)	LF	51.000	61.000	0.000	0.000	0.00
0235	05296016	000	CONC CURB (TY F1)	LF	254.000	42.000	0.000	0.000	0.00
0260	60276010	001	GROUND BOX W/ APRON (ADJUST)	EA	6,000.000	1.000	0.000	0.000	0.00
0265	61856002	002	TMA (STATIONARY)	DAY	255.000	66.000	0.000	0.000	0.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	660.000	66.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$827,082.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	200.000	30.50	30.500	6,100.00
01046009	000	REMOVING CONC (RIPRAP)	SY	77.000	21.00	330.940	25,482.38
01046021	000	REMOVING CONC (CURB)	LF	10.000	40.00	40.000	400.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	1.00	1.480	148.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	160.00	160.000	6,400.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.000	165.00	165.000	6,600.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	64.800	289.00	289.000	18,727.20
01626002	000	BLOCK SODDING	SY	6.900	1,427.00	84.000	579.60
04006005	000	CEM STABIL BKFL	CY	156.000	124.00	124.000	19,344.00
04016001	000	FLOWABLE BACKFILL	CY	165.000	39.00	61.730	10,185.45
04206013	000	CL C CONC (ABUT)	CY	1,075.000	21.60	21.600	23,220.00
04206043	000	CL C CONC (FOOTING)	CY	950.000	18.40	18.400	17,480.00
04206151	000	CL S CONC(APPR SLAB)(MOD)	CY	625.000	5.20	10.680	6,675.00
04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	86.000	42.00	48.000	4,128.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	282.000	57.00	29.620	8,352.84
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	785.000	4.27	4.520	3,548.20
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	60.000	368.00	368.000	22,080.00
04506048	001	RAIL (HANDRAIL)(TY B)	LF	117.200	42.00	42.000	4,922.40
04546021	000	TYPE A JOINT	LF	200.000	28.00	28.000	5,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	136.000	18.00	18.000	2,448.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,850.000	1.00	1.000	1,850.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	1.00	1.000	500.00
04966004	000	REMOV STR (SET)	EA	500.000	3.00	3.000	1,500.00
05006001	000	MOBILIZATION	LS	17,000.000	1.00	1.000	17,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,950.000	5.00	5.000	9,750.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	10.000	24.00	29.000	290.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,451.00	4,343.000	17,372.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	4,451.00	4,343.000	3,908.70
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	201.00	181.000	724.00
05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	0.900	201.00	181.000	162.90
05306005	000	DRIVEWAYS (ACP)	SY	215.000	182.00	86.330	18,560.95
05316003	000	CONC SIDEWALKS (6")	SY	77.700	2,898.00	3,199.670	248,614.37
05316004	000	CURB RAMPS (TY 1)	EA	1,850.000	12.00	12.000	22,200.00
05316005	000	CURB RAMPS (TY 2)	EA	2,050.000	1.00	1.000	2,050.00
05316006	000	CURB RAMPS (TY 3)	EA	2,050.000	4.00	2.000	4,100.00
05316010	000	CURB RAMPS (TY 7)	EA	1,850.000	1.00	1.000	1,850.00
05316013	000	CURB RAMPS (TY 10)	EA	1,850.000	7.00	7.000	12,950.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.600	75.00	75.000	2,670.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,283.000	1.00	1.000	2,283.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,460.500	1.00	1.000	1,460.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.750	110.00	75.000	431.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	173.000	1.00	1.000	173.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	201.000	1.00	1.000	201.00

06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	6.00	2.000	1,420.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	480.000	10.00	15.000	7,200.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.500	663.00	663.000	7,624.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.500	430.00	467.000	5,370.50
41946001	000	PREFAB PED STL TRUSS BRG SPAN (93 FT)	EA	236,284.300	1.00	1.000	236,284.30
50336001	000	FIXED BOLLARD	EA	800.000	2.00	2.000	1,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	66.00	48.000	4,560.00

TOTAL ITEM EARNINGS TO DATE \$827,082.04