



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **269001038**
 PROJECT: **C 2690-1-38**
 CONTRACT: **02233218**
 AWARD AMOUNT: **\$4,469,902.00**
 PROJECTED AMOUNT: **\$4,546,904.00**
 ADJ. PROJECTED AMOUNT: **\$4,576,928.34**
 CONTRACTOR: **JORDAN FOSTER CONSTRUCTION, LLC**

HIGHWAY: **FM 971**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.92**
 % TIME USED: **50.47**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **07/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,506,666.16	\$944,090.92	\$562,575.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,506,666.16	\$944,090.92	\$562,575.24
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
PAID TO CONTRACTOR	\$1,506,666.16	\$944,090.92	\$562,575.24

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: 07/31/2023
TIME CHARGES BEGIN: 07/28/2023
BID DAYS: 107
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 54
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT C 2690-1-38 CONTROL 269001038
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	4,000.000	20.000	\$80,000.00	110.00	80.00
0070	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	4.750	9,067.000	\$43,068.25	26,812.00	9,067.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	9.500	4,631.000	\$43,994.50	15,341.00	4,631.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.200	2,326.000	\$67,919.20	5,602.00	2,326.00
0115	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	19.000	757.080	\$14,384.52	18,700.00	757.08
0120	02756001	000	CEMENT	TON	222.000	124.650	\$27,672.30	935.00	124.65
0130	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.450	14,355.550	\$35,171.10	44,689.00	14,355.55
0180	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	900.000	8.000	\$7,200.00	16.00	16.00
0185	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,200.000	16.000	\$19,200.00	24.00	24.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	402.000	\$36,180.00	556.00	402.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	338.000	\$38,870.00	338.00	338.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	145.000	148.000	\$21,460.00	148.00	148.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	210.000	70.000	\$14,700.00	70.00	70.00
0215	04646010	001	RC PIPE (CL III)(48 IN)	LF	325.000	6.000	\$1,950.00	6.00	6.00
0220	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	17,000.000	1.000	\$17,000.00	2.00	2.00
0230	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	18,000.000	1.000	\$18,000.00	2.00	2.00
0235	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	24,000.000	1.000	\$24,000.00	1.00	1.00
0250	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,300.000	1.000	\$2,300.00	1.00	1.00
0269	04966004		REMOV STR (SET)	EA	886.310	17.000	\$15,067.27	19.00	19.00
0270	04966005	000	REMOV STR (WINGWALL)	EA	2,400.000	1.000	\$2,400.00	4.00	4.00
0271	04966007		REMOV STR (PIPE)	LF	22.850	386.000	\$8,820.10	577.00	386.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	1.000	\$4,900.00	7.00	3.00
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.250	312.000	\$1,638.00	312.00	312.00
0470	61856002	002	TMA (STATIONARY)	DAY	255.000	16.000	\$4,080.00	90.00	33.00

CATEGORY 002 DESCRIPTION BRIDGE: 142460269001011 [FM 971 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0530	04036001	000	TEMPORARY SPL SHORING	SF	25.000	504.000	\$12,600.00	504.00	504.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$562,575.24**

CONTRACT LINE ITEMS

PROJECT C 2690-1-38 CONTROL 269001038
 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	4,000.000	110.000	0.000	80.00	320,000.00
0070	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	4.750	26,812.000	0.000	9,067.00	43,068.25
0075	01106001	000	EXCAVATION (ROADWAY)	CY	9.500	15,341.000	0.000	4,631.00	43,994.50
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.200	5,602.000	0.000	2,326.00	67,919.20
0115	02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	19.000	18,700.000	0.000	757.08	14,384.52
0120	02756001	000	CEMENT	TON	222.000	935.000	0.000	124.65	27,672.30
0130	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.450	44,689.000	0.000	14,355.55	35,171.10
0160	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,378.000	0.000	1,378.00	34,450.00
0180	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	900.000	16.000	0.000	16.00	14,400.00
0185	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,200.000	24.000	0.000	24.00	28,800.00
0190	04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	1,550.000	8.000	0.000	8.00	12,400.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	556.000	0.000	402.00	36,180.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	338.000	0.000	338.00	38,870.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	145.000	148.000	0.000	148.00	21,460.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	210.000	70.000	0.000	70.00	14,700.00
0215	04646010	001	RC PIPE (CL III)(48 IN)	LF	325.000	6.000	0.000	6.00	1,950.00
0220	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0225	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0230	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0235	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0240	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	38,000.000	1.000	0.000	1.00	38,000.00
0250	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0269	04966004		REMOV STR (SET)	EA	886.310	0.000	19.000	19.00	16,839.89
CO#1 - REMOVAL QUANTITIES									
0270	04966005	000	REMOV STR (WINGWALL)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0271	04966007		REMOV STR (PIPE)	LF	22.850	0.000	577.000	386.00	8,820.10
CO#1 - REMOVAL QUANTITIES									
0275	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.90	405,000.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	7.000	0.000	3.00	14,700.00
0285	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	125.000	0.000	125.00	5,000.00
0290	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	50.000	0.000	50.00	3,250.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	6,617.000	0.000	6,543.00	20,283.30
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.250	312.000	0.000	312.00	1,638.00
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	2.000	0.000	2.00	19,000.00
0470	61856002	002	TMA (STATIONARY)	DAY	255.000	90.000	0.000	33.00	8,415.00

Category Subtotal \$1,418,266.16

CATEGORY 002 DESCRIPTION BRIDGE: 142460269001011 [FM 971 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04036001	000	TEMPORARY SPL SHORING	SF	25.000	504.000	0.000	504.00	12,600.00
0535	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,300.000	36.000	0.000	36.00	46,800.00
0540	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	29,000.000	1.000	0.000	1.00	29,000.00

Category Subtotal \$88,400.00

PROJECT C 2690-1-38 CONTROL 269001038
 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	01046028	000	REMOVING CONC (MISC)	SY	28.000	154.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.900	28,339.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	14,170.000	0.000	0.000	0.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.500	14,170.000	0.000	0.000	0.00
0100	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.500	14,170.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	479.000	0.000	0.000	0.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.900	28,339.000	0.000	0.000	0.00
0125	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.200	39,774.000	0.000	0.000	0.00
0135	03166005	002	ASPH (TIER II)	GAL	4.600	15,114.000	0.000	0.000	0.00
0140	03166029	002	ASPH (RC-250)	GAL	4.800	12,728.000	0.000	0.000	0.00
0145	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	225.000	331.000	0.000	0.000	0.00
0150	03166467	002	AGGR (TY-D GR-5)	CY	215.000	265.000	0.000	0.000	0.00
0155	04006005	000	CEM STABIL BKFL	CY	345.000	69.000	0.000	0.000	0.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	770.000	53.000	0.000	0.000	0.00
0170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	240.000	256.000	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	775.000	134.000	0.000	0.000	0.00
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	16.000	0.000	0.000	0.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	12.000	0.000	0.000	0.00
0260	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,600.000	4.000	0.000	0.000	0.00
0265	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,800.000	2.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.500	175.000	0.000	0.000	0.00
0300	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	444.000	0.000	0.000	0.00
0305	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.500	444.000	0.000	0.000	0.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	6,617.000	0.000	0.000	0.00
0320	05306006	000	DRIVEWAYS (SURF TREAT)	SY	52.000	1,675.000	0.000	0.000	0.00
0325	05306009	000	TURNOUTS (SURF TREAT)	SY	82.000	110.000	0.000	0.000	0.00
0330	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	1,894.000	0.000	0.000	0.00
0335	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	82.000	150.000	0.000	0.000	0.00
0340	05406014	001	SHORT RADIUS	LF	425.000	38.000	0.000	0.000	0.00
0345	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	1.000	0.000	0.000	0.00
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	13.000	0.000	0.000	0.00
0360	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	425.000	7.000	0.000	0.000	0.00
0365	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	515.000	1.000	0.000	0.000	0.00
0370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	830.000	20.000	0.000	0.000	0.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	1.000	0.000	0.000	0.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	22.000	0.000	0.000	0.00
0385	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	110.000	17.000	0.000	0.000	0.00
0390	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	31.000	0.000	0.000	0.00
0395	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	21,936.000	0.000	0.000	0.00
0400	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	21,936.000	0.000	0.000	0.00
0405	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	122.000	0.000	0.000	0.00
0410	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	380.000	2.000	0.000	0.000	0.00
0415	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.280	21,938.000	0.000	0.000	0.00

0420	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	122.000	0.000	0.000	0.00
0425	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	875.000	2.000	0.000	0.000	0.00
0430	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.280	978.000	0.000	0.000	0.00
0435	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.280	16,706.000	0.000	0.000	0.00
0440	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.850	21,938.000	0.000	0.000	0.00
0445	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.800	978.000	0.000	0.000	0.00
0450	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.850	16,706.000	0.000	0.000	0.00
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	286.000	0.000	0.000	0.00
0460	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	133.000	4,375.000	0.000	0.000	0.00
0475	61856003	002	TMA (MOBILE OPERATION)	HR	98.000	80.000	0.000	0.000	0.00
0480	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,600.000	0.000	0.000	0.00
0485	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,600.000	0.000	0.000	0.00
0490	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,800.000	0.000	0.000	0.00
0495	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142460269001011 [FM 971 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	04006005	000	CEM STABIL BKFL	CY	345.000	62.000	0.000	0.000	0.00
0545	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	3.000	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 (\$)
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	45,000.000	0.000	0.000	0.00
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,506,666.16**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	110.00	80.000	320,000.00
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	4.750	26,812.00	9,067.000	43,068.25
01106001	000	EXCAVATION (ROADWAY)	CY	9.500	15,341.00	4,631.000	43,994.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	29.200	5,602.00	2,326.000	67,919.20
02476391	003	FL BS (RDWY DEL)(TY A GR 5)	TON	19.000	18,700.00	757.080	14,384.52
02756001	000	CEMENT	TON	222.000	935.00	124.650	27,672.30
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.450	44,689.00	14,355.550	35,171.10
04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,882.00	1,882.000	47,050.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	900.000	16.00	16.000	14,400.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,200.000	24.00	24.000	28,800.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,300.000	36.00	36.000	46,800.00
04626070	002	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	1,550.000	8.00	8.000	12,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	556.00	402.000	36,180.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	338.00	338.000	38,870.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	145.000	148.00	148.000	21,460.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	210.000	70.00	70.000	14,700.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	325.000	6.00	6.000	1,950.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	17,000.000	2.00	2.000	34,000.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	16,000.000	1.00	1.000	16,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	18,000.000	2.00	2.000	36,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	24,000.000	1.00	1.000	24,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	29,000.000	1.00	1.000	29,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	38,000.000	1.00	1.000	38,000.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,300.000	1.00	1.000	2,300.00
04966004		REMOV STR (SET)	EA	886.310	0.00	19.000	16,839.89
04966005	000	REMOV STR (WINGWALL)	EA	2,400.000	4.00	4.000	9,600.00
04966007		REMOV STR (PIPE)	LF	22.850	0.00	386.000	8,820.10
05006001	000	MOBILIZATION	LS	450,000.000	1.00	0.900	405,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	7.00	3.000	14,700.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	125.00	125.000	5,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	50.00	50.000	3,250.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	6,617.00	6,543.000	20,283.30
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.250	312.00	312.000	1,638.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	2.00	2.000	19,000.00
61856002	002	TMA (STATIONARY)	DAY	255.000	90.00	33.000	8,415.00

TOTAL ITEM EARNINGS TO DATE

\$1,506,666.16