



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/24

CONTRACT ID: 353801060
PROJECT: C 3538-1-60
CONTRACT: 04243210
AWARD AMOUNT: \$8,197,532.35
PROJECTED AMOUNT: \$8,197,535.35
ADJ. PROJECTED AMOUNT: \$8,197,535.35
CONTRACTOR: R CONSTRUCTION CIVIL, LLC

HIGHWAY: SH 242
DISTRICT NAME: HOUSTON
COUNTY: MONTGOMERY
AREA ENGINEER: Abraham Guzman, P.E.
AREA NUMBER: 053

ESTIMATE NUMBER: 0004
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 09/27/2024 to 10/28/2024
ESTIMATE TYPE: PROG
% COMPLETE: 42.63
% TIME USED: 14.80
% RETAINAGE: 0.00

LETTING DATE: 04/05/2024
AWARD DATE: 04/25/2024
NOTICE TO PROCEED DATE: 05/28/2024
WORK BEGIN DATE: 07/24/2024
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 07/24/2024
TIME CHARGES BEGIN: 07/24/2024
BID DAYS: 446
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 446
DAYS CHARGED TO DATE: 66
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 32 | 22 | 10 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT C 3538-1-60 CONTROL 353801060
 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 |
|----------|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 13.250 | 95,501.700 | \$1,265,397.53 | 231,247.00 | 100,422.00 |
| 0085 | 01326038 | 002 | EMB(FNL)(ORD COM)(TYC SPL)CLAY LINER | CY | 25.000 | 19,205.000 | \$480,125.00 | 34,117.00 | 19,205.00 |
| 0120 | 04006005 | 000 | CEM STABIL BKFL | CY | 50.000 | 1,153.990 | \$57,699.50 | 1,596.00 | 1,153.99 |
| 0125 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.500 | 2,114.000 | \$3,171.00 | 2,579.00 | 2,114.00 |
| 0130 | 04206132 | 001 | CL A CONC (STEPS) | CY | 535.000 | 42.000 | \$22,470.00 | 256.00 | 42.00 |
| 0140 | 04206153 | 001 | CL A CONC (DITCH INTERCEPTOR STRUCTURE) | EA | 2,300.000 | 3.000 | \$6,900.00 | 12.00 | 3.00 |
| 0160 | 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 120.000 | 279.000 | \$33,480.00 | 907.00 | 279.00 |
| 0165 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 320.000 | 762.000 | \$243,840.00 | 762.00 | 762.00 |
| 0170 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 400.000 | 81.000 | \$32,400.00 | 81.00 | 81.00 |
| 0175 | 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 500.000 | 85.000 | \$42,500.00 | 100.00 | 85.00 |
| 0185 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 125.000 | 494.000 | \$61,750.00 | 494.00 | 494.00 |
| 0190 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 190.000 | 292.000 | \$55,480.00 | 292.00 | 292.00 |
| 0195 | 04656011 | 001 | JCTBOX(COMPL)(PJB)(6FTX6FT) | EA | 16,250.000 | 1.000 | \$16,250.00 | 2.00 | 1.00 |
| 0210 | 04676098 | 000 | SET (TY I)(S=3 FT)(HW=2FT)(3:1)(C) | EA | 3,300.000 | 2.000 | \$6,600.00 | 2.00 | 2.00 |
| 0215 | 04676101 | 000 | SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C) | EA | 3,500.000 | 2.000 | \$7,000.00 | 2.00 | 2.00 |
| 0220 | 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 4,700.000 | 1.000 | \$4,700.00 | 1.00 | 1.00 |
| 0225 | 04676172 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) | EA | 5,300.000 | 1.000 | \$5,300.00 | 1.00 | 1.00 |
| 0230 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,200.000 | 5.000 | \$11,000.00 | 5.00 | 5.00 |
| 0235 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 3,400.000 | 2.000 | \$6,800.00 | 2.00 | 2.00 |
| 0245 | 05006001 | 000 | MOBILIZATION | LS | 500,000.000 | 0.400 | \$200,000.00 | 1.00 | 0.90 |
| 0250 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,200.000 | 1.000 | \$2,200.00 | 30.00 | 4.00 |
| 0265 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 101.000 | \$3,030.00 | 1,670.00 | 1,069.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0314 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 44,964.560 | \$44,964.56 | 1.00 | 329,326.60 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,613,057.59

CONTRACT LINE ITEMS

PROJECT C 3538-1-60 CONTROL 353801060
 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 | 01006001 | 000 | PREPARING ROW | AC | 6,150.000 | 39.000 | 0.000 | 31.27 | 192,310.50 |
| 0070 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 13.250 | 231,247.000 | 0.000 | 100,422.00 | 1,330,591.51 |
| 0085 | 01326038 | 002 | EMB(FNL)(ORD COM)(TYC SPL)CLAY LINER | CY | 25.000 | 34,117.000 | 0.000 | 19,205.00 | 480,125.00 |
| 0120 | 04006005 | 000 | CEM STABIL BKFL | CY | 50.000 | 1,596.000 | 0.000 | 1,153.99 | 57,699.50 |
| 0125 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.500 | 2,579.000 | 0.000 | 2,114.00 | 3,171.00 |
| 0130 | 04206132 | 001 | CL A CONC (STEPS) | CY | 535.000 | 256.000 | 0.000 | 42.00 | 22,470.00 |
| 0140 | 04206153 | 001 | CL A CONC (DITCH INTERCEPTOR STRUCTURE) | EA | 2,300.000 | 12.000 | 0.000 | 3.00 | 6,900.00 |
| 0160 | 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 120.000 | 907.000 | 0.000 | 279.00 | 33,480.00 |
| 0165 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 320.000 | 762.000 | 0.000 | 762.00 | 243,840.00 |
| 0170 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 400.000 | 81.000 | 0.000 | 81.00 | 32,400.00 |
| 0175 | 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 500.000 | 100.000 | 0.000 | 85.00 | 42,500.00 |
| 0185 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 125.000 | 494.000 | 0.000 | 494.00 | 61,750.00 |
| 0190 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 190.000 | 292.000 | 0.000 | 292.00 | 55,480.00 |
| 0195 | 04656011 | 001 | JCTBOX(COMPL)(PJB)(6FTX6FT) | EA | 16,250.000 | 2.000 | 0.000 | 1.00 | 16,250.00 |
| 0210 | 04676098 | 000 | SET (TY I)(S=3 FT)(HW=2FT)(3:1)(C) | EA | 3,300.000 | 2.000 | 0.000 | 2.00 | 6,600.00 |
| 0215 | 04676101 | 000 | SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C) | EA | 3,500.000 | 2.000 | 0.000 | 2.00 | 7,000.00 |
| 0220 | 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 4,700.000 | 1.000 | 0.000 | 1.00 | 4,700.00 |
| 0225 | 04676172 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) | EA | 5,300.000 | 1.000 | 0.000 | 1.00 | 5,300.00 |
| 0230 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,200.000 | 5.000 | 0.000 | 5.00 | 11,000.00 |
| 0235 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 3,400.000 | 2.000 | 0.000 | 2.00 | 6,800.00 |
| 0245 | 05006001 | 000 | MOBILIZATION | LS | 500,000.000 | 1.000 | 0.000 | 0.90 | 450,000.00 |
| 0250 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,200.000 | 30.000 | 0.000 | 4.00 | 8,800.00 |
| 0265 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 1,670.000 | 0.000 | 1,069.00 | 32,070.00 |
| 0275 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 15,107.000 | 0.000 | 7,276.00 | 23,647.00 |
| 0290 | 40266002 | 000 | THERMOPLASTIC PIPE (24)(HDPE) | LF | 110.000 | 145.000 | 0.000 | 108.00 | 11,880.00 |

Category Subtotal \$3,146,764.51

CATEGORY 002 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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0300 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 18,811.81 | 18,811.81 |
| 0314 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 329,326.60 | 329,326.60 |

Category Subtotal \$348,138.41

PROJECT C 3538-1-60 CONTROL 353801060
 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 | 01006002 | 000 | PREPARING ROW | STA | 2,750.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0067 | 01046054 | | REMOVING CONCRETE(MOW STRIP) | LF | 15.490 | 0.000 | 0.000 | 0.000 | 0.00 |

CO#2 - MBGF-SGT REMOVAL

| | | | | | | | | | |
|----------------------------------|----------|-----|-------------------------------------|-----|------------|-------------|-------|-------|------|
| 0075 | 01326006 | 002 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 10.000 | 5,037.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01326035 | 002 | EMBANK(FINAL)(DC)(TY E)(CSBE) | CY | 60.000 | 9,570.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01626002 | 000 | BLOCK SODDING | SY | 8.000 | 2,102.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01626003 | 000 | STRAW OR HAY MULCH | SY | 0.300 | 176,227.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.250 | 44,058.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 0.250 | 132,172.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01666001 | 000 | FERTILIZER | AC | 875.000 | 36.430 | 0.000 | 0.000 | 0.00 |
| 0115 | 01686001 | 000 | VEGETATIVE WATERING | MG | 35.000 | 4,421.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04206133 | 001 | CL A CONC (CHANNEL LINING) | CY | 550.000 | 1,294.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 995.000 | 5.200 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326004 | 000 | RIPRAP CONC (8 IN) | CY | 550.000 | 92.205 | 0.000 | 0.000 | 0.00 |
| 0151 | 04326009 | | RIPRAP (CONC) (CL B) (4") | CY | 963.510 | 0.000 | 0.000 | 0.000 | 0.00 |
| CO#2 - MBGF-SGT REMOVAL | | | | | | | | | |
| 0155 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 200.000 | 2,741.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04626011 | 002 | CONC BOX CULV (6 FT X 4 FT) | LF | 630.000 | 141.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04656173 | 001 | MANH (COMPL)(TY A) | EA | 3,150.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04666152 | 000 | WINGWALL (FW - 0) (HW=5 FT) | EA | 15,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 04966007 | 000 | REMOV STR (PIPE) | LF | 45.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 35.000 | 266.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 5.000 | 266.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 10.000 | 1,670.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.250 | 15,107.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 25.000 | 2,355.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 2,887.500 | 0.000 | 0.000 | 0.000 | 0.00 |
| STATIONARY TMA, DOL=DAY | | | | | | | | | |
| 1001 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 4,935.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| MOVE & RESET GUARD END TREATMENT | | | | | | | | | |

Category Subtotal 0.00

CATEGORY 002 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 (\$) |
|----------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0301 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0302 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| LANE CLOSURE ASSESMENT FEE | | | | | | | | | |
| 0303 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0304 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0306 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0307 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0308 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0309 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0311 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0312 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0313 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,494,902.92

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01006001 | 000 | PREPARING ROW | AC | 6,150.000 | 39.00 | 31.270 | 192,310.50 |
| 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 13.250 | 231,247.00 | 100,422.000 | 1,330,591.51 |
| 01326038 | 002 | EMB(FNL)(ORD COM)(TYC SPL)CLAY LINER | CY | 25.000 | 34,117.00 | 19,205.000 | 480,125.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 50.000 | 1,596.00 | 1,153.990 | 57,699.50 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.500 | 2,579.00 | 2,114.000 | 3,171.00 |
| 04206132 | 001 | CL A CONC (STEPS) | CY | 535.000 | 256.00 | 42.000 | 22,470.00 |
| 04206153 | 001 | CL A CONC (DITCH INTERCEPTOR STRUCTURE) | EA | 2,300.000 | 12.00 | 3.000 | 6,900.00 |
| 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 120.000 | 907.00 | 279.000 | 33,480.00 |
| 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 320.000 | 762.00 | 762.000 | 243,840.00 |
| 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 400.000 | 81.00 | 81.000 | 32,400.00 |
| 04626007 | 002 | CONC BOX CULV (5 FT X 3 FT) | LF | 500.000 | 100.00 | 85.000 | 42,500.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 125.000 | 494.00 | 494.000 | 61,750.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 190.000 | 292.00 | 292.000 | 55,480.00 |
| 04656011 | 001 | JCTBOX(COMPL)(PJB)(6FTX6FT) | EA | 16,250.000 | 2.00 | 1.000 | 16,250.00 |
| 04676098 | 000 | SET (TY I)(S=3 FT)(HW=2FT)(3:1)(C) | EA | 3,300.000 | 2.00 | 2.000 | 6,600.00 |
| 04676101 | 000 | SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C) | EA | 3,500.000 | 2.00 | 2.000 | 7,000.00 |
| 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 4,700.000 | 1.00 | 1.000 | 4,700.00 |
| 04676172 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) | EA | 5,300.000 | 1.00 | 1.000 | 5,300.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 2,200.000 | 5.00 | 5.000 | 11,000.00 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 3,400.000 | 2.00 | 2.000 | 6,800.00 |
| 05006001 | 000 | MOBILIZATION | LS | 500,000.000 | 1.00 | 0.900 | 450,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,200.000 | 30.00 | 4.000 | 8,800.00 |
| 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 30.000 | 1,670.00 | 1,069.000 | 32,070.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.250 | 15,107.00 | 7,276.000 | 23,647.00 |
| 40266002 | 000 | THERMOPLASTIC PIPE (24)(HDPE) | LF | 110.000 | 145.00 | 108.000 | 11,880.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 329,326.600 | 329,326.60 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.00 | 18,811.810 | 18,811.81 |

TOTAL ITEM EARNINGS TO DATE

\$3,494,902.92