



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634405001**  
 PROJECT: **RMC - 634405001**  
 CONTRACT: **02204212**  
 AWARD AMOUNT: **\$15,552,095.94**  
 PROJECTED AMOUNT: **\$15,552,095.94**  
 ADJ. PROJECTED AMOUNT: **\$18,774,827.24**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM0787**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0035**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/09/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/24/2020**  
 WORK BEGIN DATE: **06/10/2020**  
 ACCEPTED DATE: **05/03/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,345,623.46	\$19,213,553.46	\$132,070.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,345,623.46	\$19,213,553.46	\$132,070.00
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	(\$0.01)	(\$0.01)	\$0.00
	\$19,345,623.45	\$19,213,553.45	<b>\$132,070.00</b>
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: 06/10/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 138  
C. O. ADJUSTED DAYS: 123  
CURRENT DAYS: 261  
DAYS CHARGED TO DATE: 255  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634405001 CONTROL 634405001  
 CATEGORY 001 DESCRIPTION FM 787 AT TRINITY RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	1,169,700.000	0.100	\$116,970.00
0350	05006001		MOBILIZATION	LS	151,000.000	0.100	\$15,100.00
	SUPP DESCR		CO#12: SH82 Slope Repair				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$132,070.00

CONTRACT LINE ITEMS

PROJECT RMC - 634405001 CONTROL 634405001  
 CATEGORY 001 DESCRIPTION FM 787 AT TRINITY RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	300.000	23.000	0.000	50.84	15,252.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	54.000	735.000	0.000	1,364.62	73,689.32
0069	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	32.000	0.000	2,800.000	2,247.00	71,904.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	73.000	735.000	0.000	735.00	53,655.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.520	3,411.000	0.000	3,411.00	1,773.72
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.520	3,411.000	0.000	3,411.00	1,773.72
0086	02476227		FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	60.750	0.000	1,400.000	1,400.00	85,050.00
0090	04076006	000	SHEET PILING (PZ - 40)	SF	54.000	182,437.000	0.000	185,060.16	9,993,248.64
0095	04076009	000	STL H - PILING (HP 12 X 84)	LF	230.000	280.000	0.000	560.00	128,800.00
0100	04076014	000	STL H PILING (HP 10 X 42)	LF	203.000	300.000	0.000	300.00	60,900.00
0105	04106001	000	SOIL NAIL ANCHORS	LF	71.000	16,268.000	0.000	17,492.50	1,241,967.50
0110	04206064	000	CL C CONC (COPING)	CY	2,000.000	337.300	0.000	337.30	674,600.00
0115	04326050	000	RIPRAP (STONE COMMON)(DRY)(36 IN)	CY	255.000	1,510.000	849.830	2,359.83	601,756.65
0120	04426004	001	STR STEEL (ROLLED BEAM)	LB	2.800	295,700.000	0.000	320,560.00	897,568.00
0125	04966042	000	REMOV STR (SMALL)	EA	26,900.000	1.000	0.000	1.00	26,900.00
0130	05006001	000	MOBILIZATION	LS	1,169,700.000	1.000	0.000	1.00	1,169,700.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	23.000	29.00	72,500.00
0170	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.750	4,374.000	0.000	2,700.00	12,825.00
0175	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	4,374.000	0.000	2,700.00	2,970.00
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,950.000	1.000	4.000	23.00	113,850.00
0185	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	96.000	1,968.000	432.000	2,400.00	230,400.00
0186	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	0.000	3,600.000	5,700.00	85,500.00
0187	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.480	0.000	540.000	300.00	5,244.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	62.500	0.000	362.00	11,222.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.100	183.000	500.000	1,034.00	4,239.40
0210	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.000	1.000	0.000	1.00	260.00
0216	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,933.210	0.000	2.000	2.00	3,866.42
0217	05456005		CRASH CUSH ATTEN (REMOVE)	EA	3,139.260	0.000	2.000	2.00	6,278.52
0218	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,808.060	0.000	2.000	2.00	21,616.12
0219	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	0.000	2.000	2.00	1,200.00
0220	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	6,100.000	1.000	1.000	2.00	12,200.00
0226	05526001		WIRE FENCE (TY A) Temporary Fence	LF	43.690	0.000	2,100.000	2,290.00	100,050.10
0227	05526001		WIRE FENCE (TY A) Permanent Fence	LF	48.310	0.000	2,100.000	2,100.00	101,451.00
0230	50276001	000	TEMPORARY CONSTRUCTION MATTING	SY	600.000	1,000.000	0.000	1,000.00	600,000.00
0235	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	100.000	2,084.000	0.000	2,100.00	210,000.00
0240	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	52.000	2,084.000	0.000	2,100.00	109,200.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,600.000	2.000	0.000	2.00	25,200.00
0262	96086051		UNIQUE CHANGE ORDER ITEM 51 HYDRO EXCAVATION	DOL	19,605.700	0.000	1.000	1.00	19,605.70
0263	96086052		UNIQUE CHANGE ORDER ITEM 52 TRAFFIC DETOUR	DOL	12,427.790	0.000	1.000	1.00	12,427.79

CATEGORY 001

DESCRIPTION

FM 787 AT TRINITY RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0277	96086002		UNIQUE CHANGE ORDER ITEM 2 Pull Test Quote Compensation	DOL	912.030	0.000	1.000	1.00	912.03
0278	96086003		UNIQUE CHANGE ORDER ITEM 3 Additional Water System	DOL	18,439.490	0.000	1.000	1.00	18,439.49
0280	01046027		REMOVING CONC (APPR SLAB) CO#9	SY	287.470	0.000	53.330	53.33	15,330.78
0285	02926002		ASPHALT STAB BASE (GR 2)(PG 64) CO#9	TON	153.210	0.000	1,766.290	1,766.29	270,613.29
0290	03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22 CO#9	TON	216.780	0.000	1,351.690	1,394.48	302,295.38
0295	03406272		TACK COAT CO#9	GAL	7.190	0.000	1,225.000	1,255.00	9,023.45
0300	03546082		PLANE ASPH CONC PAV (10") CO#9	SY	13.190	0.000	3,864.850	4,220.41	55,667.15
0301	01056021		REMOVING STAB BASE AND ASPH PAV (0-4") CO#9	SY	12.290	0.000	3,101.780	3,101.78	38,120.88
0305	04016001		FLOWABLE BACKFILL CO#9	CY	235.850	0.000	30.000	30.00	7,075.50
0310	01106003		EXCAVATION (SPECIAL) CO#12: SH82 Slope Repair	CY	200.000	0.000	99.000	626.00	125,199.80
0315	04226015		APPROACH SLAB CO#9	CY	1,097.410	0.000	23.000	23.00	25,240.43
0320	01006002		PREPARING ROW CO#12: SH82 Slope Repair	STA	4,500.000	0.000	3.000	3.00	13,500.00
0325	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) CO#12: SH82 Slope Repair	CY	60.000	0.000	1,000.000	1,024.00	61,440.00
0335	04076019		SHEET PILING (PZC - 18) CO#12: SH82 Slope Repair	SF	90.000	0.000	11,800.000	11,833.48	1,065,013.20
0345	04326024		RIPRAP (STONE COMMON)(DRY)(12 IN) CO#12: SH82 Slope Repair	CY	325.000	0.000	263.000	276.30	89,796.20
0350	05006001		MOBILIZATION CO#12: SH82 Slope Repair	LS	151,000.000	0.000	1.000	1.00	151,000.00
0355	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#12: SH82 Slope Repair	MO	7,000.000	0.000	3.000	3.00	21,000.00
0360	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG) CO#12: SH82 Slope Repair	MO	8,000.000	0.000	3.000	3.00	24,000.00
0365	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) CO#12: SH82 Slope Repair	LF	1.000	0.000	9,000.000	6,480.00	6,480.00
0370	06626075		WK ZN PAV MRK REMOV (W)24"(SLD) CO#12: SH82 Slope Repair	LF	18.000	0.000	24.000	80.00	1,440.00
0375	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) CO#12: SH82 Slope Repair	LF	0.750	0.000	9,000.000	7,692.00	5,769.00
0380	06726009		REFL PAV MRKR TY II-A-A CO#12: SH82 Slope Repair	EA	8.500	0.000	225.000	84.00	714.00
0385	06776001		ELIM EXT PAV MRK & MRKS (4") CO#12: SH82 Slope Repair	LF	6.000	0.000	9,000.000	7,692.00	46,152.00

CATEGORY 001 DESCRIPTION FM 787 AT TRINITY RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO#12: SH82 Slope Repair	DAY	110.000	0.000	92.000	136.00	14,960.00
0395	61856002		TMA (STATIONARY) CO#12: SH82 Slope Repair	DAY	540.000	0.000	10.000	3.00	1,620.00
0405	04326045		RIPRAP (MOW STRIP)(4 IN) CO#13 Mowstrip, T201 Transition & Striping	CY	1,315.000	0.000	42.000	19.83	26,069.88
0410	06666224		PAVEMENT SEALER 4" CO#13 Mowstrip, T201 Transition & Striping	LF	1.050	0.000	675.000	2,720.00	2,856.00
0415	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO#13 Mowstrip, T201 Transition & Striping	LF	0.850	0.000	5,658.000	6,354.00	5,400.90
0420	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO#13 Mowstrip, T201 Transition & Striping	LF	0.850	0.000	5,658.000	6,354.00	5,400.90
0425	06726009		REFL PAV MRKR TY II-A-A CO#13 Mowstrip, T201 Transition & Striping	EA	9.200	0.000	71.000	44.00	404.80
0430	06776001		ELIM EXT PAV MRK & MRKS (4") CO#13 Mowstrip, T201 Transition & Striping	LF	3.400	0.000	675.000	2,720.00	9,248.00
0435	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#13 Mowstrip, T201 Transition & Striping	DOL	18,500.000	0.000	1.000	1.00	18,500.00
0436	05006001		MOBILIZATION CO#14	LS	7,350.000	0.000	1.000	1.00	7,350.00
265	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	5,011.82	5,011.82

Category Subtotal \$19,311,689.48

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 \$
0261	96086050		UNIQUE CHANGE ORDER ITEM 50	DOL	14,216.670	0.000	1.000	1.00	14,216.67
0264	96086053		UNIQUE CHANGE ORDER ITEM 53	DOL	12,000.000	0.000	1.000	1.00	12,000.00
0276	96066001		FORCE ACCOUNT ID 1 Sheet Pile Removal	DOL	5,596.310	0.000	1.000	1.00	5,596.31
255	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	2,121.00	2,121.00

Category Subtotal \$33,933.98

PROJECT RMC - 634405001 CONTROL 634405001

CATEGORY 001 DESCRIPTION FM 787 AT TRINITY RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	81.000	41.000	0.000	0.000	0.00
0140	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.750	100.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.100	100.000	0.000	0.000	0.00
0150	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.750	448.000	0.000	0.000	0.00
0155	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.100	448.000	0.000	0.000	0.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	2,220.000	0.000	0.000	0.00

CONTRACT ID	634405001	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	2,220.000	0.000	0.000	0.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	1.000	0.000	0.000	0.00
0205	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	260.000	1.000	0.000	0.000	0.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	1.000	0.000	0.000	0.00
0225	05526001	000	WIRE FENCE (TY A)	LF	152.000	50.000	-50.000	0.000	0.00
0275	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	33,364.660	0.000	0.000	0.000	0.00
			Lane Closure						
0330	01686001		VEGETATIVE WATERING	MG	280.000	0.000	3.000	0.000	0.00
			CO#12: SH82 Slope Repair						
0340	01626002		BLOCK SODDING	SY	7.000	0.000	1,062.000	0.000	0.00
			CO#12: SH82 Slope Repair						
0400	61856005		TMA (MOBILE OPERATION)	DAY	610.000	0.000	5.000	0.000	0.00
			CO#12: SH82 Slope Repair						
250	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
270	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
260	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$19,345,623.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW CO#12: SH82 Slope Repair	STA	4,500.000	0.00	3.000	13,500.00
01046027		REMOVING CONC (APPR SLAB)	SY	287.470	0.00	53.330	15,330.78
01056021		REMOVING STAB BASE AND ASPH PAV (0-4")	SY	12.290	0.00	3,101.780	38,120.88
01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	300.000	23.00	50.840	15,252.00
01106003	000	EXCAVATION (SPECIAL)	CY	54.000	735.00	1,364.617	73,689.32
01106003		EXCAVATION (SPECIAL) CO#12: SH82 Slope Repair	CY	200.000	735.00	625.999	125,199.80
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	32.000	0.00	2,247.000	71,904.00
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) CO#12: SH82 Slope Repair	CY	60.000	735.00	1,024.000	61,440.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	73.000	735.00	735.000	53,655.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.520	3,411.00	3,411.000	1,773.72
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.520	3,411.00	3,411.000	1,773.72
02476227		FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	60.750	0.00	1,400.000	85,050.00
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	153.210	0.00	1,766.290	270,613.29
03406119		D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	216.780	0.00	1,394.480	302,295.38
03406272		TACK COAT	GAL	7.190	0.00	1,255.000	9,023.45
03546082		PLANE ASPH CONC PAV (10")	SY	13.190	0.00	4,220.406	55,667.15
04016001		FLOWABLE BACKFILL	CY	235.850	0.00	30.000	7,075.50
04076006	000	SHEET PILING (PZ - 40)	SF	54.000	182,437.00	185,060.160	9,993,248.64
04076009	000	STL H - PILING (HP 12 X 84)	LF	230.000	280.00	560.000	128,800.00
04076014	000	STL H PILING (HP 10 X 42)	LF	203.000	300.00	300.000	60,900.00
04076019		SHEET PILING (PZC - 18) CO#12: SH82 Slope Repair	SF	90.000	0.00	11,833.480	1,065,013.20
04106001	000	SOIL NAIL ANCHORS	LF	71.000	16,268.00	17,492.500	1,241,967.50
04206064	000	CL C CONC (COPING)	CY	2,000.000	337.30	337.300	674,600.00
04226015		APPROACH SLAB	CY	1,097.410	0.00	23.000	25,240.43
04326024		RIPRAP (STONE COMMON)(DRY)(12 IN) CO#12: SH82 Slope Repair	CY	325.000	0.00	276.296	89,796.20
04326045		RIPRAP (MOW STRIP)(4 IN) CO#13 Mowstrip, T201 Transition & Striping	CY	1,315.000	0.00	19.825	26,069.88
04326050	000	RIPRAP (STONE COMMON)(DRY)(36 IN)	CY	255.000	1,510.00	2,359.830	601,756.65
04426004	001	STR STEEL (ROLLED BEAM)	LB	2.800	295,700.00	320,560.000	897,568.00
04966042	000	REMOV STR (SMALL)	EA	26,900.000	1.00	1.000	26,900.00
05006001		MOBILIZATION	LS	7,350.000	1.00	1.000	7,350.00
05006001		MOBILIZATION CO#12: SH82 Slope Repair	LS	151,000.000	1.00	1.000	151,000.00
05006001	000	MOBILIZATION	LS	1,169,700.000	1.00	1.000	1,169,700.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	29.000	72,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#12: SH82 Slope Repair	MO	7,000.000	6.00	3.000	21,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.750	4,374.00	2,700.000	12,825.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	4,374.00	2,700.000	2,970.00



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05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,950.000	1.00	23.000	113,850.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,000.000	1.00	3.000	24,000.00
		CO#12: SH82 Slope Repair					
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	96.000	1,968.00	2,400.000	230,400.00
05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	0.00	5,700.000	85,500.00
05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.480	0.00	300.000	5,244.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	62.50	362.000	11,222.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.100	183.00	1,034.000	4,239.40
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.000	1.00	1.000	260.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	0.00	2.000	1,200.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,933.210	0.00	2.000	3,866.42
05456005		CRASH CUSH ATTEN (REMOVE)	EA	3,139.260	0.00	2.000	6,278.52
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,808.060	0.00	2.000	21,616.12
05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	6,100.000	1.00	2.000	12,200.00
05526001		WIRE FENCE (TY A)	LF	43.690	0.00	2,290.000	100,050.10
		Temporary Fence					
05526001		WIRE FENCE (TY A)	LF	48.310	0.00	2,100.000	101,451.00
		Permanent Fence					
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	0.00	6,480.000	6,480.00
		CO#12: SH82 Slope Repair					
06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	18.000	0.00	80.000	1,440.00
		CO#12: SH82 Slope Repair					
06666224		PAVEMENT SEALER 4"	LF	1.050	0.00	2,720.000	2,856.00
		CO#13 Mowstrip, T201 Transition & Striping					
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.850	0.00	6,354.000	5,400.90
		CO#13 Mowstrip, T201 Transition & Striping					
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.750	0.00	7,692.000	5,769.00
		CO#12: SH82 Slope Repair					
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	0.00	6,354.000	5,400.90
		CO#13 Mowstrip, T201 Transition & Striping					
06726009		REFL PAV MRKR TY II-A-A	EA	8.500	0.00	84.000	714.00
		CO#12: SH82 Slope Repair					
06726009		REFL PAV MRKR TY II-A-A	EA	9.200	0.00	44.000	404.80
		CO#13 Mowstrip, T201 Transition & Striping					
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	3.400	0.00	2,720.000	9,248.00
		CO#13 Mowstrip, T201 Transition & Striping					
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	6.000	0.00	7,692.000	46,152.00
		CO#12: SH82 Slope Repair					
50276001	000	TEMPORARY CONSTRUCTION MATTING	SY	600.000	1,000.00	1,000.000	600,000.00
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	100.000	2,084.00	2,100.000	210,000.00
50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	52.000	2,084.00	2,100.000	109,200.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	0.00	136.000	14,960.00
		CO#12: SH82 Slope Repair					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,600.000	2.00	2.000	25,200.00
61856002		TMA (STATIONARY)	DAY	540.000	0.00	3.000	1,620.00
		CO#12: SH82 Slope Repair					
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	5,011.820	5,011.82
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	2,121.000	2,121.00
96066001		FORCE ACCOUNT ID 1	DOL	5,596.310	0.00	1.000	5,596.31
		Sheet Pile Removal					

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96086002		UNIQUE CHANGE ORDER ITEM 2 Pull Test Quote Compensation		DOL	912.030	0.00	1.000	912.03
96086003		UNIQUE CHANGE ORDER ITEM 3 Additional Water System		DOL	18,439.490	0.00	1.000	18,439.49
96086004		UNIQUE CHANGE ORDER ITEM 4 CO#13 Mowstrip, T201 Transition & Striping		DOL	18,500.000	0.00	1.000	18,500.00
96086050		UNIQUE CHANGE ORDER ITEM 50		DOL	14,216.670	0.00	1.000	14,216.67
96086051		UNIQUE CHANGE ORDER ITEM 51 HYDRO EXCAVATION		DOL	19,605.700	0.00	1.000	19,605.70
96086052		UNIQUE CHANGE ORDER ITEM 52 TRAFFIC DETOUR		DOL	12,427.790	0.00	1.000	12,427.79
96086053		UNIQUE CHANGE ORDER ITEM 53		DOL	12,000.000	0.00	1.000	12,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>								<b>\$19,345,623.46</b>