



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639193001**
 PROJECT: **BPM - 639193001**
 CONTRACT: **03224003**
 AWARD AMOUNT: **\$1,429,650.00**
 PROJECTED AMOUNT: **\$1,429,653.00**
 ADJ. PROJECTED AMOUNT: **\$3,423,796.64**
 CONTRACTOR: **RESTEK, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.02**
 % TIME USED: **21.37**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **02/27/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$959,429.60	\$532,157.27	\$427,272.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$959,429.60	\$532,157.27	\$427,272.33
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	\$959,429.60	\$532,157.27	\$427,272.33

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: 02/27/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 156
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639193001 CONTROL 639193001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	81.600	\$4,080.00	735.00	88.26
0081	04016001		FLOWABLE BACKFILL	CY	320.000	8.000	\$2,560.00	365.00	22.00
		SUPP DESCR	Add CO #1						
0096	04326002		RIPRAP (CONC)(5 IN)	CY	900.000	37.000	\$33,300.00	235.00	46.00
		SUPP DESCR	Add CO #1						
0106	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	325.000	25.000	\$8,125.00	350.00	205.00
		SUPP DESCR	Add CO #1						
0111	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	385.000	305.000	\$117,425.00	375.00	469.20
		SUPP DESCR	Add CO #1						
0130	04546008	000	HEADER TYPE EXPANSION JOINT	CF	750.000	-139.700	-\$104,775.00	0.00	0.00
0131	04546008		HEADER TYPE EXPANSION JOINT	CF	812.250	211.700	\$171,953.33	36.00	211.70
		SUPP DESCR	Add CO #1						
0151	04596009		GABIONS (3' X 3')(GALV)	CY	383.000	48.000	\$18,384.00	800.00	240.00
		SUPP DESCR	Add CO #1						
0161	05006033		MOBILIZATION (CALLOUT)	EA	3,000.000	2.000	\$6,000.00	40.00	4.00
		SUPP DESCR	Add CO #1						
0180	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	500.000	222.230	\$111,115.00	30.00	222.23
0200	61856002	002	TMA (STATIONARY)	DAY	500.000	4.000	\$2,000.00	0.00	4.00
0201	61856002		TMA (STATIONARY)	DAY	600.000	3.000	\$1,800.00	150.00	16.00
		SUPP DESCR	Add CO #1						
0211	70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	2,380.000	3.000	\$7,140.00	40.00	3.00
		SUPP DESCR	Add CO #1						
0221	70526045		LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	2,450.000	3.000	\$7,350.00	40.00	16.00
		SUPP DESCR	Add CO #1						
0245	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,785.000	1.000	\$1,785.00	15.00	1.00
191	05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	90.000	12.000	\$1,080.00	100.00	12.00
		SUPP DESCR	Add CO#1						
98	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	165.000	230.000	\$37,950.00	455.00	230.00
		SUPP DESCR	Add CO#1						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$427,272.33

CONTRACT LINE ITEMS

PROJECT BPM - 639193001 CONTROL 639193001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	500.000	235.000	88.26	4,413.00
0081	04016001		FLOWABLE BACKFILL Add CO #1	CY	320.000	0.000	365.000	22.00	7,040.00
0096	04326002		RIPRAP (CONC)(5 IN) Add CO #1	CY	900.000	0.000	235.000	46.00	41,400.00
0106	04326033		RIPRAP (STONE PROTECTION)(18 IN) Add CO #1	CY	325.000	0.000	350.000	205.00	66,625.00
0111	04326035		RIPRAP (STONE PROTECTION)(24 IN) Add CO #1	CY	385.000	0.000	375.000	469.20	180,642.00
0126	04386004		CLEANING AND SEALING EXIST JOINTS(CL7) Add CO #1	LF	55.000	0.000	632.000	350.00	19,250.00
0131	04546008		HEADER TYPE EXPANSION JOINT Add CO #1	CF	812.250	0.000	36.000	211.70	171,953.33
0146	04596007		GABION MATTRESSES (GALV)(12 IN) Add CO #1	SY	183.500	0.000	900.000	87.00	15,964.50
0151	04596009		GABIONS (3' X 3')(GALV) Add CO #1	CY	383.000	0.000	800.000	240.00	91,920.00
0161	05006033		MOBILIZATION (CALLOUT) Add CO #1	EA	3,000.000	0.000	40.000	4.00	12,000.00
0170	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	80.000	0.000	30.00	750.00
0175	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	62.500	30.000	0.000	222.23	13,889.38
0180	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	500.000	30.000	0.000	222.23	111,115.00
0200	61856002	002	TMA (STATIONARY)	DAY	500.000	100.000	-100.000	4.00	2,000.00
0201	61856002		TMA (STATIONARY) Add CO #1	DAY	600.000	0.000	150.000	16.00	9,600.00
0211	70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2) Add CO #1	EA	2,380.000	0.000	40.000	3.00	7,140.00
0221	70526045		LANE CLOSURE (SETUP AND REMOV)(TY 4) Add CO #1	EA	2,450.000	0.000	40.000	16.00	39,200.00
0245	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,785.000	5.000	10.000	1.00	1,785.00
0254	96086001		UNIQUE CHANGE ORDER ITEM 1 Add CO #2 - US79/Chandler Creek Tree and Brush Removal LS	DOL	70,631.390	0.000	1.000	1.00	70,631.39
191	05106001		ONE-WAY TRAF CONT (FLAGGER CONT) Add CO#1	HR	90.000	0.000	100.000	12.00	1,080.00
9006	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	13,448.00	13,448.00
97	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Add CO #1	SF	165.000	0.000	410.000	240.20	39,633.00
98	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD) Add CO#1	SF	165.000	0.000	455.000	230.00	37,950.00

Category Subtotal \$959,429.60

PROJECT BPM - 639193001 CONTROL 639193001
 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 (\$)
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	240.000	0.000	0.000	0.00
0070	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	2,350.000	-2,350.000	0.000	0.00
0071	30256001		RAISING AND UNDERSEALING CONCRETE SLAB Add CO #1	LB	6.250	0.000	2,350.000	0.000	0.00
0075	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	4,500.000	25.000	-25.000	0.000	0.00
0076	40026001		REPLACE ELASTOMERIC BEARING PADS Add CO #1	EA	4,760.000	0.000	25.000	0.000	0.00
0080	04016001	000	FLOWABLE BACKFILL	CY	300.000	180.000	-180.000	0.000	0.00
0085	40916001	000	DEWATERING BAGS	EA	200.000	20.000	20.000	0.000	0.00
0090	04206130	000	CL K CONC (PEDESTAL)	EA	4,000.000	2.000	-2.000	0.000	0.00
0091	04206130		CL K CONC (PEDESTAL) Add CO #1	EA	4,227.500	0.000	2.000	0.000	0.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	100.000	-100.000	0.000	0.00
0100	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	225.000	100.000	-100.000	0.000	0.00
0101	04326030		RIPRAP (STONE COMMON)(GROUT)(12 IN) Add CO #1	CY	415.000	0.000	180.000	0.000	0.00
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	275.000	100.000	-100.000	0.000	0.00
0110	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	300.000	125.000	-125.000	0.000	0.00
0115	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	325.000	450.000	-450.000	0.000	0.00
0116	04326036		RIPRAP (STONE PROTECTION)(30 IN) Add CO #1	CY	410.000	0.000	700.000	0.000	0.00
0120	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	100.000	-100.000	0.000	0.00
0121	04386002		CLEANING AND SEALING EXIST JOINTS(CL3) Add CO #1	LF	55.000	0.000	100.000	0.000	0.00
0125	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	632.000	-632.000	0.000	0.00
0130	04546008	000	HEADER TYPE EXPANSION JOINT	CF	750.000	36.000	-36.000	0.000	0.00
0135	04546009	000	JOINT SEALANT	LF	25.000	510.000	-510.000	0.000	0.00
0136	04546009		JOINT SEALANT Add CO #1	LF	27.000	0.000	510.000	0.000	0.00
0140	04596001	000	GABIONS (GALV)	CY	300.000	180.000	-180.000	0.000	0.00
0141	04596001		GABIONS (GALV) Add CO #1	CY	325.000	0.000	180.000	0.000	0.00
0145	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	150.000	800.000	-800.000	0.000	0.00
0150	04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	400.000	-400.000	0.000	0.00
0155	04956001	000	RAISING EXIST STRUCT	LS	50,000.000	1.000	1.000	0.000	0.00
0160	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	20.000	-20.000	0.000	0.00
0165	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.250	80.000	0.000	0.000	0.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,000.000	-1,000.000	0.000	0.00
0186	05066038		TEMP SEDMT CONT FENCE (INSTALL) Add CO #1	LF	6.500	0.000	2,000.000	0.000	0.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	1,000.000	1,000.000	0.000	0.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	255.000	200.000	200.000	0.000	0.00
0205	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	2,300.000	15.000	-15.000	0.000	0.00
0206	70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1) Add CO #1	EA	2,380.000	0.000	30.000	0.000	0.00

CONTRACT ID	639193001	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8	
0210	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	2,300.000	20.000	-20.000	0.000	0.00	
0215	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,785.000	5.000	-5.000	0.000	0.00	
0216	70526044		LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,850.000	0.000	15.000	0.000	0.00	
			Add CO #1							
0220	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	2,300.000	25.000	-25.000	0.000	0.00	
0225	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,785.000	5.000	-5.000	0.000	0.00	
0226	70526046		LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,850.000	0.000	15.000	0.000	0.00	
			Add CO #1							
0230	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	2,350.000	5.000	-5.000	0.000	0.00	
0231	70526047		LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	2,450.000	0.000	15.000	0.000	0.00	
			Add CO #1							
0235	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	575.000	5.000	-5.000	0.000	0.00	
0236	70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	595.000	0.000	15.000	0.000	0.00	
			Add CO #1							
0240	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,150.000	5.000	-5.000	0.000	0.00	
0241	70526053		LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,190.000	0.000	15.000	0.000	0.00	
			Add CO #1							
0250	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	2,035.000	5.000	10.000	0.000	0.00	
0255	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	50.000	50.000	0.000	0.00	
0260	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	30.000	30.000	0.000	0.00	
0265	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	350.000	48.000	-48.000	0.000	0.00	
0266	07856004		BRIDGE JOINT REPAIR (ARMOR)	LF	380.000	0.000	48.000	0.000	0.00	
			Add CO #1							
0270	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	400.000	48.000	-48.000	0.000	0.00	
0271	07856005		BRIDGE JOINT REPAIR (SEJ)	LF	435.000	0.000	48.000	0.000	0.00	
			Add CO #1							
0275	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	125.000	40.000	-40.000	0.000	0.00	
0276	07856006		BRIDGE JOINT REPAIR (HEADER)	LF	135.000	0.000	40.000	0.000	0.00	
			Add CO #1							
0280	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	350.000	48.000	-48.000	0.000	0.00	
0281	07856010		BRIDGE JOINT REPLACEMENT (ARMOR)	LF	380.000	0.000	48.000	0.000	0.00	
			Add CO #1							
0285	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	400.000	48.000	-48.000	0.000	0.00	
0286	07856011		BRIDGE JOINT REPLACEMENT (SEJ)	LF	435.000	0.000	48.000	0.000	0.00	
			Add CO #1							
205	70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	2,380.000	0.000	0.000	0.000	0.00	
			Add CO #1							
261	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	210.000	0.000	10.000	0.000	0.00	
			Add CO #1							
262	07786002		CONCRETE RAIL REPAIR (MISC)	LF	265.000	0.000	10.000	0.000	0.00	
			Add CO#1							
263	07786076		CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	265.000	0.000	10.000	0.000	0.00	
			Add CO#1							
264	07806001		CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	55.000	0.000	75.000	0.000	0.00	
			Add CO #1							
267	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	108.500	0.000	130.000	0.000	0.00	
			Add CO #1							
268	07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	81.250	0.000	75.000	0.000	0.00	
			Add CO #1							
287	07866001		CARBON FIBER REINF POLYMER PROTECTION	SF	75.000	0.000	200.000	0.000	0.00	
			Add CO #1							
288	07886001		CONCRETE BEAM REPAIR	EA	5,500.000	0.000	10.000	0.000	0.00	

		Add CO #1							
289	07886002	CONCRETE BEAM REPAIR (CFRP)	EA	6,500.000	0.000	15.000	0.000	0.00	
		Add CO #1							
290	07886003	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	15,000.000	0.000	5.000	0.000	0.00	
		Add CO #1							
291	07886004	CONCRETE BEAM REP (STRAND SPLICE)	EA	10,000.000	0.000	5.000	0.000	0.00	
		Add CO #1							
62	01046030	REMOVING CONC (PILE ENCASEMENT)	CY	265.000	0.000	20.000	0.000	0.00	
		Add CO #1							
9000	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
9001	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
9002	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
9003	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
9004	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00	
9005	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
92	04206158	CL C CONC(PILE ENCASEMENT)	LF	528.500	0.000	110.000	0.000	0.00	
		Add CO #1							
93	04296004	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	165.000	0.000	125.000	0.000	0.00	
		Add CO #1							
94	04296006	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	245.000	0.000	75.000	0.000	0.00	
		Add CO #1							
99	04296011	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,100.000	0.000	10.000	0.000	0.00	
		Add CO #1							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$959,429.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	500.00	88.260	4,413.00
04016001		FLOWABLE BACKFILL	CY	320.000	0.00	22.000	7,040.00
		Add CO #1					
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	0.00	240.200	39,633.00
		Add CO #1					
04296008		CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	165.000	0.00	230.000	37,950.00
		Add CO#1					
04326002		RIPRAP (CONC)(5 IN)	CY	900.000	0.00	46.000	41,400.00
		Add CO #1					
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	325.000	0.00	205.000	66,625.00
		Add CO #1					
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	385.000	0.00	469.200	180,642.00
		Add CO #1					
04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	0.00	350.000	19,250.00
		Add CO #1					
04546008	000	HEADER TYPE EXPANSION JOINT	CF	750.000	0.00	0.000	0.00
04546008		HEADER TYPE EXPANSION JOINT	CF	812.250	0.00	211.700	171,953.33
		Add CO #1					
04596007		GABION MATTRESSES (GALV)(12 IN)	SY	183.500	0.00	87.000	15,964.50
		Add CO #1					
04596009		GABIONS (3' X 3')(GALV)	CY	383.000	0.00	240.000	91,920.00
		Add CO #1					
05006033		MOBILIZATION (CALLOUT)	EA	3,000.000	0.00	4.000	12,000.00
		Add CO #1					
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	80.00	30.000	750.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	62.500	30.00	222.230	13,889.38
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	500.000	30.00	222.230	111,115.00
05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	90.000	0.00	12.000	1,080.00
		Add CO#1					
61856002	002	TMA (STATIONARY)	DAY	500.000	100.00	4.000	2,000.00
61856002		TMA (STATIONARY)	DAY	600.000	100.00	16.000	9,600.00
		Add CO #1					
70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	2,380.000	0.00	3.000	7,140.00
		Add CO #1					
70526045		LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	2,450.000	0.00	16.000	39,200.00
		Add CO #1					
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,785.000	5.00	1.000	1,785.00
96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.00	13,448.000	13,448.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70,631.390	0.00	1.000	70,631.39
		Add CO #2 - US79/Chandler Creek Tree and Brush Removal LS					

TOTAL ITEM EARNINGS TO DATE

\$959,429.60