



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **000911268**
 PROJECT: **F 2025(613)**
 CONTRACT: **04253219**
 AWARD AMOUNT: **\$1,837,551.00**
 PROJECTED AMOUNT: **\$2,052,301.00**
 ADJ. PROJECTED AMOUNT: **\$2,052,301.00**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH 30**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.36**
 % TIME USED: **79.40**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2025**
 AWARD DATE: **04/24/2025**
 NOTICE TO PROCEED DATE: **05/12/2025**
 WORK BEGIN DATE: **09/08/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,402,871.02	\$1,250,420.64	\$152,450.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,402,871.02	\$1,250,420.64	\$152,450.38
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	\$1,402,871.02	\$1,250,420.64	\$152,450.38

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: 09/08/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 199
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 199
DAYS CHARGED TO DATE: 158
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/27/2026	1		
04/28/2026	1		
04/29/2026	1		
04/30/2026		1	TOO WET
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	19	10
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2025(613) CONTROL 000911268

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
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	13.00	9.00

PROJECT STP 2025(612)VRU CONTROL 058101168

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
0450	01047005	000	REMOV CONC (MOWSTRIP)	LF	22.000	230.000	\$5,060.00	460.00	460.00
0480	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	648.000	11.110	\$7,199.28	22.00	22.22
0485	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	648.000	16.000	\$10,368.00	17.50	16.00
0510	05057001	000	TMA (STATIONARY)	DAY	1.000	13.000	\$13.00	230.00	80.00
0545	05127074	000	PTB (MOVE)(STEEL)	LF	108.000	500.000	\$54,000.00	490.00	500.00
0555	05297005	000	CONC CURB (TY IV)	LF	44.000	666.000	\$29,304.00	2,024.00	4,225.00
0565	05317001	000	CONC SIDEWALKS (4")	SY	82.000	255.550	\$20,955.10	3,403.00	3,505.51
0575	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	200.000	\$6,600.00	400.00	400.00
0585	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,240.000	1.000	\$3,240.00	2.00	2.00
0590	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	190.000	\$760.00	380.00	380.00
0595	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	540.000	1.000	\$540.00	2.00	2.00
0600	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,400.000	1.000	\$5,400.00	2.00	2.00
0605	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	540.000	1.000	\$540.00	2.00	2.00
0610	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,500.000	1.000	\$5,500.00	1.00	1.00
0625	06587052	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	55.000	4.000	\$220.00	8.00	8.00
0630	50327001	000	CONCRETE SCUPPER	EA	2,750.000	1.000	\$2,750.00	10.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$152,450.38

CONTRACT LINE ITEMS

PROJECT F 2025(613) CONTROL 000911268
 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 \$
0075	05007001	000	MOBILIZATION	LS	50,000.000	0.300	0.000	0.30	15,000.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	13.000	0.000	9.00	9.00
0085	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	2.00	2.00
0090	05057001	000	TMA (STATIONARY)	DAY	1.000	110.000	0.000	38.00	38.00
0095	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	0.000	200.00	400.00
0105	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	200.00	200.00
0110	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	500.000	0.000	100.00	100.00
0115	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	100.00	100.00
0120	05297016	000	CONC CURB (TY C1)	LF	165.000	1,421.000	0.000	1,424.00	234,960.00
0125	05317001	000	CONC SIDEWALKS (4")	SY	82.000	1,930.000	0.000	1,767.22	144,912.04
0130	05317011	000	CURB RAMPS (TY 10)	EA	6,600.000	3.000	0.000	4.00	26,400.00
Category Subtotal									\$422,121.04

PROJECT STP 2025(612)VRU CONTROL 035305131
 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 \$
0300	05007001	000	MOBILIZATION	LS	50,000.000	0.120	0.000	0.02	1,000.00
0350	05317010	000	CURB RAMPS (TY 7)	EA	5,400.000	2.000	0.000	1.00	5,400.00
Category Subtotal									\$6,400.00

PROJECT STP 2025(612)VRU CONTROL 058101168
 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 \$
0450	01047005	000	REMOV CONC (MOWSTRIP)	LF	22.000	460.000	0.000	460.00	10,120.00
0455	01347004	000	BACKFILL (TY A OR B)	STA	540.000	30.000	0.000	10.00	5,400.00
0475	04207010	000	CL B CONC (FLUME)	CY	540.000	8.000	0.000	12.74	6,879.60
0480	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	648.000	22.000	0.000	22.22	14,398.56
0485	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	648.000	17.500	0.000	16.00	10,368.00
0490	04507032	000	RAIL (TY C221)	LF	324.000	120.000	0.000	60.00	19,440.00
0500	05007001	000	MOBILIZATION	LS	50,000.000	0.580	0.000	0.58	29,000.00
0505	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	2.00	2.00
0510	05057001	000	TMA (STATIONARY)	DAY	1.000	230.000	0.000	80.00	80.00
0515	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,000.000	0.000	500.00	1,000.00
0540	05127072	000	PTB (FUR & INST)(STEEL)	LF	110.000	490.000	0.000	500.00	55,000.00
0545	05127074	000	PTB (MOVE)(STEEL)	LF	108.000	490.000	0.000	500.00	54,000.00
0555	05297005	000	CONC CURB (TY IV)	LF	44.000	2,024.000	0.000	4,225.00	185,900.00
0560	05297017	000	CONC CURB (TY F1)	LF	165.000	1,100.000	0.000	1,048.00	172,920.00
0565	05317001	000	CONC SIDEWALKS (4")	SY	82.000	3,403.000	0.000	3,505.51	287,451.82
0570	05317010	000	CURB RAMPS (TY 7)	EA	5,400.000	6.000	0.000	6.00	32,400.00

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 \$
0575	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	400.000	0.000	400.00	13,200.00
0580	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,320.000	4.000	0.000	2.00	8,640.00
0585	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,240.000	2.000	0.000	2.00	6,480.00
0590	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	380.000	0.000	380.00	1,520.00
0595	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	540.000	2.000	0.000	2.00	1,080.00
0600	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,400.000	2.000	0.000	2.00	10,800.00
0605	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	540.000	2.000	0.000	2.00	1,080.00
0610	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0620	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0625	06587052	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	55.000	8.000	0.000	8.00	440.00
0630	50327001	000	CONCRETE SCUPPER	EA	2,750.000	10.000	0.000	11.00	30,250.00

Category Subtotal \$974,349.98

PROJECT F 2025(613) CONTROL 000911268

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	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	1,543.000	0.000	0.000	0.00
0065	01627002	000	BLOCK SODDING	SY	7.000	1,543.000	0.000	0.000	0.00
0070	01687001	000	VEGETATIVE WATERING	TGL	1.000	230.000	0.000	0.000	0.00
0100	05067040	000	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	1.000	500.000	0.000	0.000	0.00
0641	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0642	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0643	96017001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0644	96017001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0645	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0646	96107001		ON THE JOB TRAINING	DOL	0.800	125.000	0.000	0.000	0.00

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 (\$)
0647	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0648	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
0649	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	0.000	0.000	0.00
0650	95017003		RUC DAMAGE ONLY IH-30 FR LANE ASSESMENT FEE	DOL	-1,750.000	1.000	0.000	0.000	0.00
0651	95017003		RUC DAMAGE ONLY SL 12 LANE ASSESMENT FEE	DOL	-3,500.000	1.000	0.000	0.000	0.00

0652	96067016	FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	20,000.000	0.000	0.000	0.00
0653	96067017	FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2025(612)VRU **CONTROL** 035305131

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 (\$)
0285	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	1,050.000	0.000	0.000	0.00
0290	01627002	000	BLOCK SODDING	SY	7.000	1,050.000	0.000	0.000	0.00
0295	01687001	000	VEGETATIVE WATERING	TGL	1.000	156.000	0.000	0.000	0.00
0305	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	0.000	0.00
0310	05057001	000	TMA (STATIONARY)	DAY	1.000	58.000	0.000	0.000	0.00
0315	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	0.000	0.000	0.00
0320	05067040	000	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	1.000	500.000	0.000	0.000	0.00
0325	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0330	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	500.000	0.000	0.000	0.00
0335	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0340	05297016	000	CONC CURB (TY C1)	LF	165.000	270.000	0.000	0.000	0.00
0345	05317001	000	CONC SIDEWALKS (4")	SY	82.000	1,320.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2025(612)VRU **CONTROL** 058101168

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 (\$)
0460	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	1,768.000	0.000	0.000	0.00
0465	01627002	000	BLOCK SODDING	SY	7.000	1,768.000	0.000	0.000	0.00
0470	01687001	000	VEGETATIVE WATERING	TGL	1.000	263.000	0.000	0.000	0.00
0495	04507061	000	RAIL (HANDRAIL)(TY D)	LF	216.000	1,100.000	0.000	0.000	0.00
0520	05067040	000	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	1.000	500.000	0.000	0.000	0.00
0525	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,500.000	0.000	0.000	0.00
0530	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	500.000	0.000	0.000	0.00
0535	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0550	05127076	000	PTB (REMOVE)(STEEL)	LF	54.000	490.000	0.000	0.000	0.00
0615	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	2,160.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,402,871.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047005	000	REMOV CONC (MOWSTRIP)	LF	22.000	460.00	460.000	10,120.00
01347004	000	BACKFILL (TY A OR B)	STA	540.000	30.00	10.000	5,400.00
04207010	000	CL B CONC (FLUME)	CY	540.000	8.00	12.740	6,879.60
04207052	000	CL C CONC (RAIL FOUNDATION)	CY	648.000	22.00	22.220	14,398.56
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	648.000	17.50	16.000	10,368.00
04507032	000	RAIL (TY C221)	LF	324.000	120.00	60.000	19,440.00
05007001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	13.00	9.000	9.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.00	4.000	4.00
05057001	000	TMA (STATIONARY)	DAY	1.000	340.00	118.000	118.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,500.00	700.000	1,400.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.00	200.000	200.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	500.00	100.000	100.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.00	100.000	100.00
05127072	000	PTB (FUR & INST)(STEEL)	LF	110.000	490.00	500.000	55,000.00
05127074	000	PTB (MOVE)(STEEL)	LF	108.000	490.00	500.000	54,000.00
05297005	000	CONC CURB (TY IV)	LF	44.000	2,024.00	4,225.000	185,900.00
05297016	000	CONC CURB (TY C1)	LF	165.000	1,421.00	1,424.000	234,960.00
05297017	000	CONC CURB (TY F1)	LF	165.000	1,100.00	1,048.000	172,920.00
05317001	000	CONC SIDEWALKS (4")	SY	82.000	5,333.00	5,272.730	432,363.86
05317010	000	CURB RAMPS (TY 7)	EA	5,400.000	8.00	7.000	37,800.00
05317011	000	CURB RAMPS (TY 10)	EA	6,600.000	3.00	4.000	26,400.00
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	400.00	400.000	13,200.00
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,320.000	4.00	2.000	8,640.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,240.000	2.00	2.000	6,480.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	380.00	380.000	1,520.00
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	540.000	2.00	2.000	1,080.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,400.000	2.00	2.000	10,800.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	540.000	2.00	2.000	1,080.00
05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,500.000	1.00	1.000	5,500.00
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.00	1.000	11,000.00
06587052	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	55.000	8.00	8.000	440.00
50327001	000	CONCRETE SCUPPER	EA	2,750.000	10.00	11.000	30,250.00
TOTAL ITEM EARNINGS TO DATE							\$1,402,871.02