



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **011307072**  
 PROJECT: **F 2023(988)**  
 CONTRACT: **06233629**  
 AWARD AMOUNT: **\$1,960,789.39**  
 PROJECTED AMOUNT: **\$1,998,791.39**  
 ADJ. PROJECTED AMOUNT: **\$2,070,322.84**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **US 290**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **56.33**  
 % TIME USED: **47.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/03/2023**  
 WORK BEGIN DATE: **02/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,166,172.06	\$848,711.08	\$317,460.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,166,172.06	\$848,711.08	\$317,460.98
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,166,172.06</b>	<b>\$848,711.08</b>	<b>\$317,460.98</b>

**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: 02/12/2024  
TIME CHARGES BEGIN: 10/02/2023  
BID DAYS: 141  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 141  
DAYS CHARGED TO DATE: 67  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(988) CONTROL 011307072  
 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	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	7.000	691.550	\$4,840.85	2,210.00	2,212.10
0085	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	666.660	\$19,999.80	4,721.00	4,813.32
0125	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	78.000	810.000	\$63,180.00	1,319.00	810.00
0135	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	11.500	3,438.880	\$39,547.12	3,335.00	3,438.88
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	\$2,800.00	7.00	4.00
0200	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	20.000	\$100.00	100.00	320.00
0245	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	75.000	\$2,475.00	335.00	75.00
0255	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	48.000	840.000	\$40,320.00	380.00	840.00
0315	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.000	68.000	\$204.00	1,590.00	68.00
0320	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	81.000	\$243.00	1,590.00	81.00
0380	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	44.000	\$176.00	96.00	44.00
0435	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	88.000	\$704.00	62.00	88.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	143.000	\$1,144.00	40.00	143.00
0525	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	115.000	1,108.270	\$127,451.05	866.00	1,108.27
0545	30846001	000	BONDING COURSE	GAL	4.000	500.000	\$2,000.00	1,039.00	500.00
0555	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	60.000	\$7,500.00	200.00	434.00
0560	61856002	002	TMA (STATIONARY)	DAY	583.000	3.000	\$1,749.00	20.00	3.00
0595	96016001		MATERIAL ON HAND	DOL	1.000	-316.070	-\$316.07	1.00	141,199.41

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
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,343.230	\$3,343.23	20,000.00	3,343.23

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$317,460.98**

CONTRACT LINE ITEMS

PROJECT F 2023(988) CONTROL 011307072  
 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	2,500.000	15.000	0.000	15.00	37,500.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	106.000	0.000	106.66	4,799.70
0080	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	7.000	2,210.000	0.000	2,212.10	15,484.70
0085	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	4,721.000	0.000	4,813.32	144,399.60
0125	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	78.000	1,319.000	0.000	810.00	63,180.00
0135	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	11.500	3,335.000	0.000	3,438.88	39,547.12
0156	04236004		RETAINING WALL (CONC BLOCK)	SF	95.350	0.000	3,667.000	3,667.00	349,648.45
0185	04966007	000	REMOV STR (PIPE)	LF	140.000	365.000	0.000	365.00	51,100.00
0190	05006001	000	MOBILIZATION	LS	34,662.000	1.000	0.000	0.90	31,195.80
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	7.000	0.000	4.00	11,200.00
0200	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	0.000	320.00	1,600.00
0245	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	335.000	0.000	75.00	2,475.00
0255	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	48.000	380.000	0.000	840.00	40,320.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	6.000	0.000	3.00	330.00
0315	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.000	1,590.000	0.000	68.00	204.00
0320	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	1,590.000	0.000	81.00	243.00
0380	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	96.000	0.000	44.00	176.00
0435	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	62.000	0.000	88.00	704.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	40.000	0.000	143.00	1,144.00
0525	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	115.000	866.000	0.000	1,108.27	127,451.05
0545	30846001	000	BONDING COURSE	GAL	4.000	1,039.000	0.000	500.00	2,000.00
0555	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	200.000	0.000	434.00	54,250.00
0560	61856002	002	TMA (STATIONARY)	DAY	583.000	20.000	0.000	3.00	1,749.00
0575	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	5,116.000	5.000	0.000	8.00	40,928.00
0595	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	141,199.41	141,199.41

Category Subtotal \$1,162,828.83

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 \$
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	3,343.23	3,343.23

Category Subtotal \$3,343.23

PROJECT F 2023(988) CONTROL 011307072  
 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 (\$)
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	65.000	38.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	21.000	188.000	0.000	0.000	0.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	488.000	0.000	0.000	0.00

0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	3,518.000	0.000	0.000	0.00
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	3,518.000	0.000	0.000	0.00
0105	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.220	3,518.000	0.000	0.000	0.00
0110	01666002	000	FERTILIZER	TON	1,500.000	0.220	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	226.250	106.000	0.000	0.000	0.00
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	3,518.000	0.000	0.000	0.00
0130	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.750	678.000	0.000	0.000	0.00
0140	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	662.000	12.000	0.000	0.000	0.00
0145	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	642.000	14.000	0.000	0.000	0.00
0150	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	725.000	44.000	0.000	0.000	0.00
0155	04236004	000	RETAINING WALL (CONC BLOCK)	SF	67.000	4,151.000	-4,151.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,149.000	60.000	0.000	0.000	0.00
0165	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,399.000	24.600	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,350.000	2.900	0.000	0.000	0.00
0175	04506042	001	RAIL (TY PR1)	LF	142.000	515.000	0.000	0.000	0.00
0180	04746001	000	SLOT DRAIN (GAL STL) (12 IN)	LF	547.000	60.000	0.000	0.000	0.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0210	05306005	000	DRIVEWAYS (ACP)	SY	65.000	247.000	0.000	0.000	0.00
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	188.000	0.000	0.000	0.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	163.000	0.000	0.000	0.00
0225	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	577.000	1.000	0.000	0.000	0.00
0230	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	3,208.000	1.000	0.000	0.000	0.00
0235	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	378.000	2.000	0.000	0.000	0.00
0240	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	41.000	75.000	0.000	0.000	0.00
0250	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	52.000	840.000	0.000	0.000	0.00
0260	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	1,550.000	0.000	0.000	0.00
0265	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.500	1,800.000	0.000	0.000	0.00
0270	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.750	85.000	0.000	0.000	0.00
0275	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	170.000	0.000	0.000	0.00
0280	06246009	000	GROUND BOX TY D (162922)	EA	2,513.000	3.000	0.000	0.000	0.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	699.500	7.000	0.000	0.000	0.00
0290	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,064.000	2.000	0.000	0.000	0.00
0300	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.750	398.000	0.000	0.000	0.00
0305	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.750	1,590.000	0.000	0.000	0.00
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.750	1,526.000	0.000	0.000	0.00
0325	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.750	76.000	0.000	0.000	0.00
0330	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.750	862.000	0.000	0.000	0.00
0335	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.000	96.000	0.000	0.000	0.00
0340	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	4.000	0.000	0.000	0.00
0345	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	175.000	4.000	0.000	0.000	0.00
0350	06666104	007	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	140.000	2.000	0.000	0.000	0.00
0355	06666110	007	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	140.000	2.000	0.000	0.000	0.00
0360	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.770	199.000	0.000	0.000	0.00
0365	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.770	3,071.000	0.000	0.000	0.00
0370	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.890	76.000	0.000	0.000	0.00
0375	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.890	862.000	0.000	0.000	0.00
0385	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	4.000	0.000	0.000	0.00
0390	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	85.000	4.000	0.000	0.000	0.00
0395	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	55.000	2.000	0.000	0.000	0.00
0400	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	65.000	2.000	0.000	0.000	0.00
0405	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.770	102.000	0.000	0.000	0.00
0410	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.770	2,046.000	0.000	0.000	0.00

0415	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.050	199.000	0.000	0.000	0.00
0420	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.050	3,071.000	0.000	0.000	0.00
0425	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.050	102.000	0.000	0.000	0.00
0430	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.050	4,092.000	0.000	0.000	0.00
0445	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	10,400.000	1.000	0.000	0.000	0.00
0450	06806004	006	REMOVING TRAFFIC SIGNALS	EA	10,908.000	1.000	0.000	0.000	0.00
0455	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	674.000	12.000	0.000	0.000	0.00
0460	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	674.000	2.000	0.000	0.000	0.00
0465	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	674.000	12.000	0.000	0.000	0.00
0470	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	674.000	4.000	0.000	0.000	0.00
0475	06826005	000	VEH SIG SEC (12")LED(RED)	EA	674.000	12.000	0.000	0.000	0.00
0480	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	674.000	2.000	0.000	0.000	0.00
0485	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	370.000	2.000	0.000	0.000	0.00
0490	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	320.000	12.000	0.000	0.000	0.00
0495	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.500	2,415.000	0.000	0.000	0.00
0500	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.600	440.000	0.000	0.000	0.00
0505	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	23,424.000	1.000	0.000	0.000	0.00
0510	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	30,805.000	1.000	0.000	0.000	0.00
0515	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	80,425.000	2.000	0.000	0.000	0.00
0520	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	160.000	260.000	0.000	0.000	0.00
0530	30766031	000	D-GR HMA TY-C PG76-22	TON	170.000	272.000	0.000	0.000	0.00
0535	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	160.000	574.000	0.000	0.000	0.00
0540	30796011	000	PFC-C PG76-22 SAC-A	TON	225.000	297.000	0.000	0.000	0.00
0550	30856001	000	UNDERSEAL COURSE	GAL	4.000	418.000	0.000	0.000	0.00
0565	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	160.000	0.000	0.000	0.00
0570	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	15,503.000	2.000	0.000	0.000	0.00
0580	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,600.000	0.000	0.000	0.00
0585	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,600.000	0.000	0.000	0.00
0590	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,800.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0821	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00

CO 2

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT
LINE	ITEM	SP	DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)
NBR	CODE	NBR	SUPP DESCRIPTION					
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.00
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.00
0815	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.00
0820	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,166,172.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	15.00	15.000	37,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	106.00	106.660	4,799.70
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	7.000	2,210.00	2,212.100	15,484.70
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	4,721.00	4,813.320	144,399.60
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	78.000	1,319.00	810.000	63,180.00
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	11.500	3,335.00	3,438.880	39,547.12
04236004		RETAINING WALL (CONC BLOCK)	SF	95.350	0.00	3,667.000	349,648.45
04966007	000	REMOV STR (PIPE)	LF	140.000	365.00	365.000	51,100.00
05006001	000	MOBILIZATION	LS	34,662.000	1.00	0.900	31,195.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	7.00	4.000	11,200.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	100.00	320.000	1,600.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	335.00	75.000	2,475.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	48.000	380.00	840.000	40,320.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	6.00	3.000	330.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.000	1,590.00	68.000	204.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	1,590.00	81.000	243.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	96.00	44.000	176.00
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	62.00	88.000	704.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	40.00	143.000	1,144.00
30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	115.000	866.00	1,108.270	127,451.05
30846001	000	BONDING COURSE	GAL	4.000	1,039.00	500.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	200.00	434.000	54,250.00
61856002	002	TMA (STATIONARY)	DAY	583.000	20.00	3.000	1,749.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	5,116.000	5.00	8.000	40,928.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	141,199.410	141,199.41
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	3,343.230	3,343.23
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,166,172.06</b>	