



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **040402036**  
 PROJECT: **STP 1902(142)**  
 CONTRACT: **05213204**  
 AWARD AMOUNT: **\$5,955,500.45**  
 PROJECTED AMOUNT: **\$6,256,887.95**  
 ADJ. PROJECTED AMOUNT: **\$6,314,967.95**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US 183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **STEPHENS**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.87**  
 % TIME USED: **34.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **07/26/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$812,612.45	\$850,906.17	(\$38,293.72)
PARTICIPATING	\$650,089.96	\$680,724.94	(\$30,634.98)
NON-PARTICIPATING	\$162,522.49	\$170,181.23	(\$7,658.74)
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>\$812,612.45</b>	<b>\$850,906.17</b>	<b>(\$38,293.72)</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: 07/26/2021  
TIME CHARGES BEGIN: 07/11/2021  
BID DAYS: 261  
C. O. ADJUSTED DAYS: 9  
CURRENT DAYS: 270  
DAYS CHARGED TO DATE: 93  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021	1		
12/21/2021	1		
12/22/2021	1		
12/23/2021	1		
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	HOLIDAY
12/26/2021		1	HOLIDAY TRAFFIC
12/27/2021	1		
12/28/2021	1		
12/29/2021	1		
12/30/2021	1		
12/31/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
		<hr/>
		1
		2
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(142) CONTROL 040402036  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00
0700	96016001	000	MATERIAL ON HAND	DOL	1.000	-40,293.720	-\$40,293.72

Total Bid Quantity	QTY Paid To Date
18.00	5.00
1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$38,293.72**

CONTRACT LINE ITEMS

PROJECT STP 1902(142) CONTROL 040402036  
 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	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	2,000.000	7.000	0.000	1.00	2,000.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	3,230.460	0.000	1,409.55	22,552.80
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	1,112.130	0.000	516.70	9,300.60
0081	01046001	000	REMOVING CONC (PAV)	SY	14.520	0.000	4,000.000	3,360.00	48,787.20
ADD CONCRETE REMOVAL									
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	5,584.470	0.000	2,633.50	18,434.50
0100	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,338.000	0.000	133.80	3,345.00
0130	30766001	000	D-GR HMA TY-B PG64-22	TON	110.000	14,446.000	0.000	142.11	15,632.10
0155	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	2,000.000	0.000	351.00	19,305.00
0160	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	2.000	39,465.220	0.000	18,846.00	37,692.00
0185	04006001	000	STRUCT EXCAV	CY	12.000	923.000	0.000	512.00	6,144.00
0190	04016001	000	FLOWABLE BACKFILL	CY	225.000	555.000	0.000	183.00	41,175.00
0225	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	375.000	96.000	0.000	49.50	18,562.50
0230	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	425.000	246.000	0.000	46.00	19,550.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	673.000	0.000	353.00	37,065.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	231.000	0.000	96.00	13,440.00
0250	04646019	001	RC PIPE (CL IV)(30 IN)	LF	165.000	153.000	0.000	144.00	23,760.00
0255	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	8.000	0.000	2.00	10,000.00
0265	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,500.000	2.000	0.000	0.50	2,750.00
0270	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,000.000	2.000	0.000	1.00	7,000.00
0275	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0285	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	2.000	0.000	1.00	1,200.00
0290	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,000.000	2.000	0.000	1.00	2,000.00
0295	04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.000	0.000	2.00	1,000.00
0310	05006001	000	MOBILIZATION	LS	540,000.000	1.000	0.000	0.75	405,000.00
0315	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.000	0.000	5.00	10,000.00
0330	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	2.000	460.000	0.000	30.00	60.00
0345	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	400.000	0.000	100.00	500.00
0370	05306001	000	INTERSECTIONS (CONC)	SY	90.000	2,421.000	0.000	4.00	360.00
0425	61856002	002	TMA (STATIONARY)	DAY	500.000	28.000	0.000	4.00	2,000.00
0500	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	23,660.000	0.000	11,505.00	7,478.25
0505	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	25,346.000	0.000	12,815.00	8,329.75
0550	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	17,342.000	0.000	9,585.00	7,188.75
<b>Category Subtotal</b>									<b>\$812,612.45</b>

PROJECT STP 1902(142) CONTROL 040402036  
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	3.000	0.000	0.000	0.00
0070	10046001	000	TREE PROTECTION	EA	750.000	5.000	0.000	0.000	0.00

0071	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22	DOL	1.000	26,000.000	0.000	0.000	0.00
0072	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG70-22	DOL	1.000	20,000.000	0.000	0.000	0.00
0073	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG70-22	DOL	1.000	30,000.000	0.000	0.000	0.00
0090	01046026	000	REMOVE CONC (GUTTER)	LF	15.000	602.450	0.000	0.000	0.00
0095	01046040	000	REMOVING CONC (PAVERS)	SY	20.000	3.550	0.000	0.000	0.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	4,907.000	0.000	0.000	0.00
0110	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	2.200	8,787.000	0.000	0.000	0.00
0115	01626002	000	BLOCK SODDING	SY	4.000	8,787.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	75.000	197.000	0.000	0.000	0.00
0125	02166001	000	PROOF ROLLING	HR	100.000	10.000	0.000	0.000	0.00
0131	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG 64-22	DOL	1.000	64,000.000	0.000	0.000	0.00
0132	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG 64-22	DOL	1.000	48,000.000	0.000	0.000	0.00
0135	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	200.000	17.000	0.000	0.000	0.00
0140	30766066	000	TACK COAT	GAL	0.010	7,221.000	0.000	0.000	0.00
0145	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.000	4,262.000	0.000	0.000	0.00
0150	30776075	000	TACK COAT	GAL	0.010	9,846.000	0.000	0.000	0.00
0165	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	50.000	1,592.000	0.000	0.000	0.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	698.000	0.000	0.000	0.00
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	235.000	230.000	0.000	0.000	0.00
0201	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT DRILL SHAFT(RDWY ILL POLE)(30 IN)	DOL	28.750	20.000	0.000	0.000	0.00
0202	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT DRILL SHAFT (RDWY ILL POLE)(30 IN)	DOL	31.250	10.000	0.000	0.000	0.00
0205	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	60.000	0.000	0.000	0.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	73.500	0.000	0.000	0.00
0215	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	2.200	0.000	0.000	0.00
0220	04506103	000	RAIL (TY PR11)	LF	110.000	180.000	0.000	0.000	0.00
0235	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	550.000	24.000	0.000	0.000	0.00
0260	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,500.000	2.000	0.000	0.000	0.00
0280	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,700.000	2.000	0.000	0.000	0.00
0300	04966007	000	REMOV STR (PIPE)	LF	12.000	450.000	0.000	0.000	0.00
0305	04966008	000	REMOV STR (BOX CULVERT)	LF	65.000	178.200	0.000	0.000	0.00
0320	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	80.000	0.000	0.000	0.00
0325	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,817.000	0.000	0.000	0.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,817.000	0.000	0.000	0.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0355	05286004	000	LANDSCAPE PAVERS	SY	200.000	8.000	0.000	0.000	0.00
0360	05296001	000	CONC CURB (TY I)	LF	30.000	393.000	0.000	0.000	0.00
0365	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	7,336.000	0.000	0.000	0.00
0375	05306002	000	INTERSECTIONS (ACP)	SY	90.000	1,742.000	0.000	0.000	0.00
0380	05306004	000	DRIVEWAYS (CONC)	SY	90.000	3,816.000	0.000	0.000	0.00
0385	05306007	000	TURNOUTS (CONC)	SY	90.000	212.000	0.000	0.000	0.00
0390	05316001	000	CONC SIDEWALKS (4")	SY	70.000	5,767.000	0.000	0.000	0.00
0395	05316013	000	CURB RAMPS (TY 10)	EA	1,250.000	54.000	0.000	0.000	0.00
0400	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	155.000	14.000	0.000	0.000	0.00
0405	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	160.000	7.000	0.000	0.000	0.00

0410	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	300.000	1.000	0.000	0.000	0.00
0415	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,800.000	23.000	0.000	0.000	0.00
0420	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	4,771.000	0.000	0.000	0.00
0430	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	4,771.000	0.000	0.000	0.00
0435	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	9,542.000	0.000	0.000	0.00
0440	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	28.000	0.000	0.000	0.00
0445	06286002	000	REMOVE ELECTRICAL SERVICES	EA	750.000	2.000	0.000	0.000	0.00
0450	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	9,000.000	2.000	0.000	0.000	0.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	39.000	0.000	0.000	0.00
0460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.000	2.000	0.000	0.000	0.00
0465	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	730.000	1.000	0.000	0.000	0.00
0470	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	720.000	1.000	0.000	0.000	0.00
0475	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	1.000	0.000	0.000	0.00
0480	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	950.000	1.000	0.000	0.000	0.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	40.000	50.000	0.000	0.000	0.00
0490	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	420.000	2.000	0.000	0.000	0.00
0495	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	60.000	0.000	0.000	0.00
0510	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,360.000	0.000	0.000	0.00
0515	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	1,123.000	0.000	0.000	0.00
0520	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	434.000	0.000	0.000	0.00
0525	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	2,575.000	0.000	0.000	0.00
0530	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	10,890.000	0.000	0.000	0.00
0535	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	10,890.000	0.000	0.000	0.00
0540	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	247.000	0.000	0.000	0.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	270.000	0.000	0.000	0.00
0555	06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	790.000	2.000	0.000	0.000	0.00
0700	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0715	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0720	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	110,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$812,612.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	2,000.000	7.00	1.000	2,000.00
01046001	000	REMOVING CONC (PAV)	SY	14.520	0.00	3,360.000	48,787.20
01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	3,230.46	1,409.550	22,552.80
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	1,112.13	516.700	9,300.60
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	5,584.47	2,633.500	18,434.50
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,338.00	133.800	3,345.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	2,000.00	351.000	19,305.00
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	2.000	39,465.22	18,846.000	37,692.00
04006001	000	STRUCT EXCAV	CY	12.000	923.00	512.000	6,144.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	555.00	183.000	41,175.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	375.000	96.00	49.500	18,562.50
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	425.000	246.00	46.000	19,550.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	673.00	353.000	37,065.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	231.00	96.000	13,440.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	165.000	153.00	144.000	23,760.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	5,000.000	8.00	2.000	10,000.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,500.000	2.00	0.500	2,750.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,000.000	2.00	1.000	7,000.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	11,000.000	1.00	1.000	11,000.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,200.000	2.00	1.000	1,200.00
04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,000.000	2.00	1.000	2,000.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.00	2.000	1,000.00
05006001	000	MOBILIZATION	LS	540,000.000	1.00	0.750	405,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.00	5.000	10,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	2.000	460.00	30.000	60.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	400.00	100.000	500.00
05306001	000	INTERSECTIONS (CONC)	SY	90.000	2,421.00	4.000	360.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	23,660.00	11,505.000	7,478.25
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	25,346.00	12,815.000	8,329.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	17,342.00	9,585.000	7,188.75
30766001	000	D-GR HMA TY-B PG64-22	TON	110.000	14,446.00	142.110	15,632.10
61856002	002	TMA (STATIONARY)	DAY	500.000	28.00	4.000	2,000.00

TOTAL ITEM EARNINGS TO DATE

**\$812,612.45**