



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **081604104**
 PROJECT: **BR 2B24(272)**
 CONTRACT: **07243207**
 AWARD AMOUNT: **\$9,581,000.00**
 PROJECTED AMOUNT: **\$9,794,600.00**
 ADJ. PROJECTED AMOUNT: **\$9,794,600.00**
 CONTRACTOR: **HARPER BROTHERS CONSTRUCTION LLC**

HIGHWAY: **FM 455**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.61**
 % TIME USED: **98.69**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **03/13/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,699,751.67	\$7,556,896.93	\$142,854.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,699,751.67	\$7,556,896.93	\$142,854.74
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
PAID TO CONTRACTOR	\$7,699,751.67	\$7,556,896.93	\$142,854.74

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: 03/13/2025
TIME CHARGES BEGIN: 03/13/2025
BID DAYS: 305
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 305
DAYS CHARGED TO DATE: 301
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
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	HOLIDAY TRAFFIC
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2B24(272) CONTROL 081604104
 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
0070	01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	21.000	1,138.418	\$23,906.78	10,944.00	7,958.25
0115	02606011	000	LIME TRT (EXST MATL) (12")	SY	8.000	501.510	\$4,012.08	14,298.00	14,141.15
0120	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	371.000	24.160	\$8,963.36	425.00	429.63
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,921.000	1.000	\$8,921.00	19.00	15.00
0225	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,077.000	1.000	\$3,077.00	17.00	14.00
0295	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	100.000	\$2,500.00	1,125.00	425.00
0300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,235.000	2.000	\$4,470.00	10.00	5.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	50.000	\$100.00	625.00	225.00
0310	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	185.000	1.000	\$185.00	12.00	7.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	\$6,000.00	12.00	5.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	1.000	\$225.00	12.00	7.00
0435	07306107	003	FULL - WIDTH MOWING	CYC	3,000.000	1.000	\$3,000.00	6.00	1.00

CATEGORY 004 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
1250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	18,357.890	\$18,357.89	1,000.00	492,370.70
	SUPP DESCR		POSITIVE						

PROJECT BR 2B24(272) CONTROL 081604105
 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
0815	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	1,863.888	\$18,638.88	5,066.00	1,863.89
0960	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,077.000	1.000	\$3,077.00	5.00	9.00
1130	07306107	003	FULL - WIDTH MOWING	CYC	3,000.000	1.000	\$3,000.00	6.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE: 180430081604208 [HURRICANE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1235	04506007	001	RAIL (TY T223)(HPC)	LF	119.000	289.250	\$34,420.75	570.10	570.10

TOTAL ITEM EARNINGS THIS ESTIMATE **\$142,854.74**

CONTRACT LINE ITEMS

PROJECT BR 2B24(272) CONTROL 081604104
 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	9,000.000	30.780	0.000	30.78	277,020.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	595.000	0.000	343.00	8,575.00
0070	01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	21.000	10,944.000	0.000	7,958.25	167,123.21
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	11,846.000	0.000	11,846.00	236,920.00
0080	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	7.000	21,972.000	0.000	21,972.00	153,804.00
0085	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	28.000	1,352.000	0.000	1,352.00	37,856.00
0110	02476312	005	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	18.000	14,298.000	0.000	14,008.41	252,151.38
0115	02606011	000	LIME TRT (EXST MATL) (12")	SY	8.000	14,298.000	0.000	14,141.15	113,129.20
0120	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	371.000	425.000	0.000	429.63	159,392.73
0125	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	2,860.000	0.000	3,300.00	26,400.00
0130	04006005	000	CEM STABIL BKFL	CY	194.000	184.000	0.000	184.00	35,696.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	90.000	1,070.000	0.000	215.00	19,350.00
0140	04226016	000	APPROACH SLAB (HPC)	CY	682.000	140.000	0.000	140.00	95,480.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	192.000	0.000	218.00	27,250.00
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,831.000	6.000	0.000	6.00	10,986.00
0165	04966004	000	REMOV STR (SET)	EA	408.000	8.000	0.000	8.00	3,264.00
0170	04966007	000	REMOV STR (PIPE)	LF	13.000	240.000	0.000	240.00	3,120.00
0175	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	35,000.000	2.000	0.000	1.00	35,000.00
0180	05006001	000	MOBILIZATION	LS	396,264.420	0.610	0.000	0.61	241,721.30
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,921.000	19.000	0.000	15.00	133,815.00
0190	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	970.000	0.000	271.00	13,550.00
0200	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	560.000	0.000	322.22	4,833.30
0205	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	560.000	0.000	100.00	500.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,908.000	0.000	2,630.00	10,520.00
0220	05086001	000	CONSTRUCTING DETOURS	SY	95.000	2,642.500	0.000	2,618.94	248,799.30
0225	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,077.000	17.000	0.000	14.00	43,078.00
0230	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	1,620.000	0.000	1,620.00	29,160.00
0245	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.000	2,750.000	0.000	1,290.00	2,580.00
0260	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	1.520	1,620.000	0.000	330.00	501.60
0275	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	104.000	732.000	0.000	715.22	74,382.88
0295	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	1,125.000	0.000	425.00	10,625.00
0300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,235.000	10.000	0.000	5.00	11,175.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	625.000	0.000	225.00	450.00
0310	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	185.000	12.000	0.000	7.00	1,295.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	12.000	0.000	5.00	15,000.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	12.000	0.000	7.00	1,575.00
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,340.000	10.000	0.000	2.00	2,680.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	955.000	4.000	0.000	3.00	2,865.00
0335	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,265.000	4.000	0.000	5.00	31,325.00
0375	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	23.000	0.000	8.00	200.00
0380	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.450	23,045.000	0.000	13,076.00	18,960.20
0385	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.000	264.000	0.000	91.00	1,183.00
0390	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.450	15,034.000	0.000	2,570.00	3,726.50
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	10,498.000	0.000	3,903.00	7,806.00

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 \$
0435	07306107	003	FULL - WIDTH MOWING	CYC	3,000.000	6.000	0.000	1.00	3,000.00
0440	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	3,109.000	0.000	2,995.41	479,265.60
0445	30776075	000	TACK COAT	GAL	14.000	842.000	0.000	1,400.00	19,600.00
0450	50266003	000	ASBESTOS ABATEMENT (OTHER)	SF	80.000	218.000	0.000	218.00	17,440.00
0455	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	85.00	8,500.00
0460	61856003	002	TMA (MOBILE OPERATION)	HR	116.000	20.000	0.000	4.00	464.00

Category Subtotal \$3,103,094.20

CATEGORY 002 DESCRIPTION BRIDGE: 180430081604206 [E FORK TRINITY RELIEF E/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	04166004	000	DRILL SHAFT (36 IN)	LF	400.000	540.000	0.000	540.00	216,000.00
0515	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,600.000	47.700	0.000	47.70	76,320.00
0520	04206030	001	CL C CONC (CAP)(HPC)	CY	1,800.000	40.300	0.000	40.30	72,540.00
0525	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,000.000	12.600	0.000	12.60	25,200.00
0530	04226002	000	REINF CONC SLAB (HPC)	SF	35.000	5,520.000	0.000	5,520.00	193,200.00
0535	04256035	001	PRESTR CONC GIRDER (TX28)	LF	240.000	710.910	0.000	710.91	170,618.40
0540	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	201.000	252.000	0.000	84.32	16,948.32
0545	04506007	001	RAIL (TY T223)(HPC)	LF	119.000	272.000	0.000	272.00	32,368.00
0550	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	136.000	92.000	0.000	92.00	12,512.00

Category Subtotal \$815,706.72

CATEGORY 003 DESCRIPTION BRIDGE: 180430081604207 [E FORK TRINITY RELIEF W

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	04166004	000	DRILL SHAFT (36 IN)	LF	400.000	618.000	0.000	618.00	247,200.00
0605	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,600.000	47.700	0.000	47.70	76,320.00
0610	04206030	001	CL C CONC (CAP)(HPC)	CY	1,800.000	40.300	0.000	40.30	72,540.00
0615	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,000.000	18.800	0.000	18.80	37,600.00
0620	04226002	000	REINF CONC SLAB (HPC)	SF	35.000	6,670.000	0.000	6,670.00	233,450.00
0625	04256035	001	PRESTR CONC GIRDER (TX28)	LF	240.000	860.960	0.000	860.96	206,630.40
0630	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	122.000	720.000	0.000	343.45	41,900.90
0635	04506007	001	RAIL (TY T223)(HPC)	LF	119.000	322.000	0.000	322.00	38,318.00
0640	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	136.000	92.000	0.000	92.00	12,512.00

Category Subtotal \$966,471.30

CATEGORY 004 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 \$
1250	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	492,370.70	492,370.70
1252	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	274,603.96	274,603.96
1253	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	274,603.96	-274,603.96

CATEGORY 004 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 \$
1258	96026603		DRILL SHAFT CORE HOLE PAYMENT PER BENT	DOL	200.000	8.000	0.000	12.00	2,400.00
1261	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	7,985.56	7,985.56
1263	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	75,000.000	0.000	18,219.64	18,219.64
1264	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - Do NOT Have Police Report	DOL	1.000	25,000.000	0.000	13,254.58	13,254.58
Category Subtotal									\$534,230.48

PROJECT BR 2B24(272) CONTROL 081604105
 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 \$
0800	01006002	000	PREPARING ROW	STA	9,000.000	16.650	0.000	16.65	149,850.00
0815	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	5,066.000	0.000	1,863.89	18,638.88
0820	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	2,478.000	0.000	2,478.00	49,560.00
0825	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	7.000	9,105.000	0.000	9,105.00	63,735.00
0830	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	28.000	537.000	0.000	537.00	15,036.00
0875	04006005	000	CEM STABIL BKFL	CY	194.000	164.000	0.000	164.00	31,816.00
0885	04036001	000	TEMPORARY SPL SHORING	SF	90.000	1,619.000	0.000	446.40	40,176.00
0890	04226016	000	APPROACH SLAB (HPC)	CY	682.000	220.000	0.000	220.00	150,040.00
0900	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	835.000	104.000	0.000	52.00	43,420.00
0910	04966008	000	REMOV STR (BOX CULVERT)	LF	371.000	66.000	0.000	33.00	12,243.00
0920	05006001	000	MOBILIZATION	LS	396,264.420	0.390	0.000	0.29	114,916.68
0935	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	280.000	0.000	81.22	1,218.30
0945	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,233.000	0.000	2,017.00	8,068.00
0955	05086001	000	CONSTRUCTING DETOURS	SY	95.000	897.000	0.000	574.92	54,617.40
0960	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,077.000	5.000	0.000	9.00	27,693.00
0965	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	1,170.000	0.000	1,080.00	19,440.00
1015	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	750.000	0.000	25.00	625.00
1025	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	625.000	0.000	455.00	910.00
1030	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	185.000	4.000	0.000	2.00	370.00
1035	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.000	0.000	1.00	3,000.00
1040	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	8.000	0.000	4.00	900.00
1055	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,265.000	4.000	0.000	4.00	25,060.00
1085	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.450	18,930.000	0.000	2,525.00	3,661.25
1090	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.000	152.000	0.000	22.00	286.00
1130	07306107	003	FULL - WIDTH MOWING	CYC	3,000.000	6.000	0.000	1.00	3,000.00
Category Subtotal									\$838,280.51

CATEGORY 002 DESCRIPTION BRIDGE: 180430081604208 [HURRICANE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1195	04166001	000	DRILL SHAFT (18 IN)	LF	250.000	120.000	0.000	120.00	30,000.00
1200	04166004	000	DRILL SHAFT (36 IN)	LF	400.000	610.000	0.000	610.00	244,000.00
1205	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,600.000	79.500	0.000	79.50	127,200.00

CATEGORY 002 DESCRIPTION BRIDGE: 180430081604208 [HURRICANE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1210	04206030	001	CL C CONC (CAP)(HPC)	CY	1,800.000	48.400	0.000	48.40	87,120.00
1215	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,000.000	22.000	0.000	22.00	44,000.00
1220	04226002	000	REINF CONC SLAB (HPC)	SF	35.000	11,040.000	0.000	11,040.00	386,400.00
1225	04256037	001	PRESTR CONC GIRDER (TX40)	LF	256.000	1,430.280	0.000	1,430.28	366,151.68
1230	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	156.000	932.000	0.000	481.48	75,110.88
1235	04506007	001	RAIL (TY T223)(HPC)	LF	119.000	570.100	0.000	570.10	67,841.90
1240	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	136.000	104.000	0.000	104.00	14,144.00
Category Subtotal									\$1,441,968.46

PROJECT BR 2B24(272) CONTROL 081604104

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 (\$)
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	32,203.000	0.000	0.000	0.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	32,203.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	40,254.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	12.000	11,976.000	0.000	0.000	0.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	964.000	22.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	738.000	85.000	0.000	0.000	0.00
0195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	970.000	0.000	0.000	0.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,908.000	0.000	0.000	0.00
0235	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	54.000	280.000	0.000	0.000	0.00
0240	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	61.000	80.000	0.000	0.000	0.00
0250	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	420.000	0.000	0.000	0.00
0255	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	81.000	80.000	0.000	0.000	0.00
0265	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.000	280.000	0.000	0.000	0.00
0270	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	80.000	0.000	0.000	0.00
0280	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	4,752.000	0.000	0.000	0.00
0285	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.500	2,376.000	0.000	0.000	0.00
0290	05386001	000	RIGHT OF WAY MARKERS	EA	399.000	23.000	0.000	0.000	0.00
0340	05526004	000	WIRE FENCE (TY D)	LF	150.000	125.000	0.000	0.000	0.00
0345	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.000	1.000	0.000	0.000	0.00
0350	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	629.000	12.000	0.000	0.000	0.00
0355	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	699.000	1.000	0.000	0.000	0.00
0360	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,098.000	3.000	0.000	0.000	0.00
0365	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,269.000	1.000	0.000	0.000	0.00
0370	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	16.000	0.000	0.000	0.00
0395	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	16.000	0.000	0.000	0.00
0400	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	5.000	113.000	0.000	0.000	0.00
0405	06666225	007	PAVEMENT SEALER 6"	LF	1.000	1,060.000	0.000	0.000	0.00
0410	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.230	8,446.000	0.000	0.000	0.00
0415	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.230	8,460.000	0.000	0.000	0.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	28.000	102.000	0.000	0.000	0.00
0430	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	28.000	20.000	0.000	0.000	0.00

							Category Subtotal	0.00	
CATEGORY	003		DESCRIPTION	BRIDGE: 180430081604207 [E FORK TRINITY RELIEF WEST]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0596	01046009		REMOVING CONC (RIPRAP) Removal of existing concrete riprap	SY	17.750	0.000	0.000	0.000	0.00
0597	01326056		EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS) Added to aid in scour mitigate	CY	237.630	0.000	0.000	0.000	0.00
0598	04006005		CEM STABIL BKFL Added to aid in scour mitigate	CY	176.080	0.000	0.000	0.000	0.00
0599	04016001		FLOWABLE BACKFILL Added to aid in scour mitigate	CY	256.090	0.000	0.000	0.000	0.00
0631	04326035		RIPRAP (STONE PROTECTION)(24 IN) Added to aid in scour mitigate	CY	610.310	0.000	0.000	0.000	0.00
0641	05006001		MOBILIZATION MOB for added scour mitigation work	LS	10,605.000	0.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY	004		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 (\$)
1251	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
1254	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
1255	96096002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
1256	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1257	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1259	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	0.000	0.00
1260	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	0.000	0.00
1262	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
1265	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participaing - HAVE Police Report	DOL	1.000	25,000.000	0.000	0.000	0.00
							Category Subtotal	0.00	

PROJECT BR 2B24(272) CONTROL 081604105

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 (\$)
0805	01046001	000	REMOVING CONC (PAV)	SY	10.000	2,837.000	0.000	0.000	0.00
0810	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	703.000	0.000	0.000	0.00
0835	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	16,808.000	0.000	0.000	0.00
0840	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	16,808.000	0.000	0.000	0.00
0845	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	21,010.000	0.000	0.000	0.00
0850	01686001	000	VEGETATIVE WATERING	MG	12.000	6,251.000	0.000	0.000	0.00

0855	02476312	005	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	18.000	6,618.000	0.000	0.000	0.00
0860	02606011	000	LIME TRT (EXST MATL) (12")	SY	8.000	6,618.000	0.000	0.000	0.00
0865	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	371.000	164.000	0.000	0.000	0.00
0870	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	1,324.000	0.000	0.000	0.00
0880	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	67.000	0.000	0.000	0.00
0895	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	738.000	45.000	0.000	0.000	0.00
0905	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	53,381.000	2.000	0.000	0.000	0.00
0915	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	35,000.000	1.000	0.000	0.000	0.00
0925	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	229.000	0.000	0.000	0.00
0930	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	229.000	0.000	0.000	0.00
0940	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	280.000	0.000	0.000	0.00
0950	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,233.000	0.000	0.000	0.00
0970	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	54.000	80.000	0.000	0.000	0.00
0975	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	61.000	20.000	0.000	0.000	0.00
0980	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.000	1,140.000	0.000	0.000	0.00
0985	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	1.520	1,170.000	0.000	0.000	0.00
0990	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.000	80.000	0.000	0.000	0.00
0995	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	20.000	0.000	0.000	0.00
1000	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	104.000	883.000	0.000	0.000	0.00
1005	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	2,650.000	0.000	0.000	0.00
1010	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.500	1,325.000	0.000	0.000	0.00
1020	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,235.000	4.000	0.000	0.000	0.00
1045	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,340.000	6.000	0.000	0.000	0.00
1050	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	955.000	4.000	0.000	0.000	0.00
1060	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	629.000	4.000	0.000	0.000	0.00
1065	06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	895.000	2.000	0.000	0.000	0.00
1070	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,269.000	2.000	0.000	0.000	0.00
1075	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	12.000	0.000	0.000	0.00
1080	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	19.000	0.000	0.000	0.00
1095	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.450	12,164.000	0.000	0.000	0.00
1100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	76.000	0.000	0.000	0.00
1105	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	5.000	142.000	0.000	0.000	0.00
1110	06666225	007	PAVEMENT SEALER 6"	LF	1.000	800.000	0.000	0.000	0.00
1115	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.230	3,175.000	0.000	0.000	0.00
1120	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.230	3,704.000	0.000	0.000	0.00
1125	06726009	000	REFL PAV MRKR TY II-A-A	EA	28.000	45.000	0.000	0.000	0.00
1135	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	1,439.000	0.000	0.000	0.00
1140	30776075	000	TACK COAT	GAL	14.000	390.000	0.000	0.000	0.00
1145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,699,751.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,000.000	47.43	47.430	426,870.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	595.00	343.000	8,575.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	5,066.00	1,863.888	18,638.88
01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	21.000	10,944.00	7,958.248	167,123.21
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	14,324.00	14,324.000	286,480.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	7.000	31,077.00	31,077.000	217,539.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	28.000	1,889.00	1,889.000	52,892.00
02476312	005	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	18.000	14,298.00	14,008.410	252,151.38
02606011	000	LIME TRT (EXST MATL) (12")	SY	8.000	14,298.00	14,141.150	113,129.20
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	371.000	425.00	429.630	159,392.73
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	2,860.00	3,300.000	26,400.00
04006005	000	CEM STABIL BKFL	CY	194.000	348.00	348.000	67,512.00
04036001	000	TEMPORARY SPL SHORING	SF	90.000	2,689.00	661.400	59,526.00
04166001	000	DRILL SHAFT (18 IN)	LF	250.000	120.00	120.000	30,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	400.000	1,768.00	1,768.000	707,200.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,600.000	174.90	174.900	279,840.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,800.000	129.00	129.000	232,200.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,000.000	53.40	53.400	106,800.00
04226002	000	REINF CONC SLAB (HPC)	SF	35.000	23,230.00	23,230.000	813,050.00
04226016	000	APPROACH SLAB (HPC)	CY	682.000	360.00	360.000	245,520.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	240.000	1,571.87	1,571.870	377,248.80
04256037	001	PRESTR CONC GIRDER (TX40)	LF	256.000	1,430.28	1,430.280	366,151.68
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	201.000	252.00	84.320	16,948.32
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	156.000	932.00	481.480	75,110.88
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	122.000	720.00	343.450	41,900.90
04506007	001	RAIL (TY T223)(HPC)	LF	119.000	1,164.10	1,164.100	138,527.90
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	136.000	288.00	288.000	39,168.00
04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	835.000	104.00	52.000	43,420.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	192.00	218.000	27,250.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,831.000	6.00	6.000	10,986.00
04966004	000	REMOV STR (SET)	EA	408.000	8.00	8.000	3,264.00
04966007	000	REMOV STR (PIPE)	LF	13.000	240.00	240.000	3,120.00
04966008	000	REMOV STR (BOX CULVERT)	LF	371.000	66.00	33.000	12,243.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	35,000.000	2.00	1.000	35,000.00
05006001	000	MOBILIZATION	LS	396,264.420	1.00	0.900	356,637.98
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,921.000	19.00	15.000	133,815.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	970.00	271.000	13,550.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	840.00	403.440	6,051.60
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	560.00	100.000	500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	8,141.00	4,647.000	18,588.00
05086001	000	CONSTRUCTING DETOURS	SY	95.000	3,539.50	3,193.860	303,416.70
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,077.000	22.00	23.000	70,771.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	2,790.00	2,700.000	48,600.00

05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.000	2,750.00	1,290.000	2,580.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	1.520	1,620.00	330.000	501.60
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	104.000	732.00	715.220	74,382.88
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	1,875.00	450.000	11,250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,235.000	10.00	5.000	11,175.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,250.00	680.000	1,360.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	185.000	16.00	9.000	1,665.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	17.00	6.000	18,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	20.00	11.000	2,475.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,340.000	10.00	2.000	2,680.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	955.000	4.00	3.000	2,865.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,265.000	8.00	9.000	56,385.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	23.00	8.000	200.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.450	41,975.00	15,601.000	22,621.45
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.000	416.00	113.000	1,469.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.450	15,034.00	2,570.000	3,726.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	10,498.00	3,903.000	7,806.00
07306107	003	FULL - WIDTH MOWING	CYC	3,000.000	12.00	2.000	6,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	3,109.00	2,995.410	479,265.60
30776075	000	TACK COAT	GAL	14.000	842.00	1,400.000	19,600.00
50266003	000	ASBESTOS ABATEMENT (OTHER)	SF	80.000	218.00	218.000	17,440.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	85.000	8,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	116.000	20.00	4.000	464.00
96016001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	274,603.960	-274,603.96
96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	274,603.960	274,603.96
96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.00	492,370.700	492,370.70
96026603		DRILL SHAFT CORE HOLE PAYMENT PER BENT	DOL	200.000	8.00	12.000	2,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	7,985.560	7,985.56
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	75,000.00	18,219.640	18,219.64
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - Do NOT Have Police Report	DOL	1.000	25,000.00	13,254.580	13,254.58

TOTAL ITEM EARNINGS TO DATE

\$7,699,751.67