



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091128048**
 PROJECT: **BR 2B20(123)**
 CONTRACT: **06223427**
 AWARD AMOUNT: **\$876,155.30**
 PROJECTED AMOUNT: **\$879,155.30**
 ADJ. PROJECTED AMOUNT: **\$879,155.30**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **05/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.83**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/04/2022**
 WORK BEGIN DATE: **09/13/2022**
 ACCEPTED DATE: **04/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$868,218.18	\$855,048.78	\$13,169.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$868,218.18	\$855,048.78	\$13,169.40
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	\$868,218.18	\$855,048.78	\$13,169.40

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

<u>WORK BEGIN DATE:</u>	09/13/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/02/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	116	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	116	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	81	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	VEG ESTABLISHMENT
04/04/2023		1	VEG ESTABLISHMENT
04/05/2023		1	WORK COMPL & ACCEP
04/06/2023		1	AWAITING FINAL DOCUMENTATION
04/07/2023		1	AWAITING FINAL DOCUMENTATION
04/08/2023		1	SATURDAY
04/09/2023		1	SUNDAY
04/10/2023		1	AWAITING FINAL DOCUMENTATION
04/11/2023		1	AWAITING FINAL DOCUMENTATION
04/12/2023		1	AWAITING FINAL DOCUMENTATION
04/13/2023		1	AWAITING FINAL DOCUMENTATION
04/14/2023		1	AWAITING FINAL DOCUMENTATION
04/15/2023		1	SATURDAY
04/16/2023		1	SUNDAY
04/17/2023		1	AWAITING FINAL DOCUMENTATION
04/18/2023		1	AWAITING FINAL DOCUMENTATION
04/19/2023		1	AWAITING FINAL DOCUMENTATION
04/20/2023		1	AWAITING FINAL DOCUMENTATION
04/21/2023		1	AWAITING FINAL DOCUMENTATION
04/22/2023		1	SATURDAY
04/23/2023		1	SUNDAY
04/24/2023		1	AWAITING FINAL DOCUMENTATION
04/25/2023		1	AWAITING FINAL DOCUMENTATION
04/26/2023		1	AWAITING FINAL DOCUMENTATION
04/27/2023		1	AWAITING FINAL DOCUMENTATION
04/28/2023		1	AWAITING FINAL DOCUMENTATION
04/29/2023		1	SATURDAY
04/30/2023		1	SUNDAY
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	Final Documentation submitted to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	0	32
		<hr/>
		18
		1
		5
		5
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2B20(123) CONTROL 091128048

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
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	4.000	\$4,800.00	11.00	11.00

PROJECT BR 2B20(100) CONTROL 091128053

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
0510	05006001	000	MOBILIZATION	LS	75,000.000	0.100	\$7,500.00	0.50	0.50

CATEGORY 002 DESCRIPTION BRIDGE: 111140AA0210002 [CR 4545 @ CAMP 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
0635	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	138.000	6.300	\$869.40	246.00	232.80

TOTAL ITEM EARNINGS THIS ESTIMATE \$13,169.40

CONTRACT LINE ITEMS

PROJECT BR 2B20(123) CONTROL 091128048
 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	6,922.000	3.550	0.000	3.55	24,573.10
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	459.000	0.000	459.00	8,262.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	71.000	0.000	71.00	1,420.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	1,384.000	0.000	1,384.00	4,844.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.100	1,384.000	0.000	1,190.00	1,309.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	692.000	0.000	1,190.00	1,309.00
0105	02476512	003	FLEX BASE (CMP IN PLC)(TY D, GR 5)(6")	SY	46.000	702.000	0.000	702.00	32,292.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0120	05006001	000	MOBILIZATION	LS	75,000.000	0.500	0.000	0.50	37,500.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	11.000	0.000	11.00	13,200.00
0140	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	10.000	62.000	0.000	62.00	620.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	430.000	0.000	300.00	1,200.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	430.000	0.000	300.00	300.00
0155	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	180.000	0.000	180.00	10,800.00
0160	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	40.000	0.000	40.00	2,000.00
0165	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	30.000	180.000	0.000	180.00	5,400.00
0170	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	40.00	800.00
0175	05126099	000	PCTB(FUR & INST)(F-SHP TO LOW PROF)TY T	LF	100.000	20.000	0.000	20.00	2,000.00
0180	05126103	000	PORT CTB(REMOVE)(F-SHAPE)(TY T)	LF	20.000	20.000	0.000	20.00	400.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.250	198.000	0.000	198.00	6,385.51
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	1.000	0.000	1.00	1,800.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	3.000	0.000	3.00	9,900.00
0200	05526003	000	WIRE FENCE (TY C)	LF	40.000	336.000	0.000	323.00	12,920.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0210	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	7.000	0.000	7.00	210.00

Category Subtotal \$184,644.61

CATEGORY 002 DESCRIPTION BRIDGE: 111140AA0203002 [CR 4555 @ LAKE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04006005	000	CEM STABIL BKFL	CY	330.000	46.000	0.000	46.00	15,180.00
0265	04166003	000	DRILL SHAFT (30 IN)	LF	422.000	160.000	0.000	160.00	67,520.00
0270	04206013	000	CL C CONC (ABUT)	CY	1,050.000	27.200	0.000	27.20	28,560.00
0275	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	25.000	1,570.000	0.000	1,570.00	39,250.00
0280	04226023	000	SHEAR KEY	CY	657.000	8.000	0.000	8.00	5,256.00
0285	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	283.000	238.000	0.000	238.00	67,354.00
0290	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	330.500	119.000	0.000	119.00	39,329.50
0295	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	138.000	236.000	0.000	284.70	39,288.60
0300	04506019	001	RAIL (TY T631LS)	LF	74.000	152.000	0.000	152.00	11,248.00

Category Subtotal \$312,986.10

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

CATEGORY 003 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 \$
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	1,091.52	1,091.52
Category Subtotal									\$1,091.52

PROJECT BR 2B20(100) CONTROL 091128053

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 \$
0455	01006002	000	PREPARING ROW	STA	6,922.000	2.600	0.000	2.60	17,997.20
0460	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	275.000	0.000	275.00	4,950.00
0465	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	34.000	0.000	34.00	680.00
0470	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	1,003.000	0.000	1,003.00	3,510.50
0480	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.100	1,003.000	0.000	1,003.00	1,103.30
0490	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	502.000	0.000	1,003.00	1,103.30
0500	02476512	003	FLEX BASE (CMP IN PLC)(TY D, GR 5)(6")	SY	46.000	507.000	0.000	507.00	23,322.00
0505	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0510	05006001	000	MOBILIZATION	LS	75,000.000	0.500	0.000	0.50	37,500.00
0515	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.000	0.000	60.00	2,400.00
0520	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	60.000	0.000	60.00	60.00
0525	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	579.000	0.000	425.00	1,700.00
0530	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	579.000	0.000	425.00	425.00
0535	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.250	26.000	0.000	51.00	1,644.75
0540	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.000	0.000	2.00	3,600.00
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0550	05526003	000	WIRE FENCE (TY C)	LF	40.000	468.000	0.000	452.00	18,080.00
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0560	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	6.000	0.000	6.00	180.00
Category Subtotal									\$130,056.05

CATEGORY 002 DESCRIPTION BRIDGE: 111140AA0210002 [CR 4545 @ CAMP CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	04006005	000	CEM STABIL BKFL	CY	330.000	41.500	0.000	41.50	13,695.00
0615	04166002	000	DRILL SHAFT (24 IN)	LF	390.000	150.000	0.000	150.00	58,500.00
0620	04206013	000	CL C CONC (ABUT)	CY	1,050.000	20.400	0.000	20.40	21,420.00
0625	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,300.000	0.000	1,300.00	32,500.00
0630	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	291.000	247.500	0.000	247.50	72,022.50
0635	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	138.000	246.000	0.000	232.80	32,126.40
0640	04506019	001	RAIL (TY T631LS)	LF	74.000	124.000	0.000	124.00	9,176.00
Category Subtotal									\$239,439.90

PROJECT BR 2B20(123) CONTROL 091128048

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 (\$)
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0080	01626002	000	BLOCK SODDING	SY	10.000	150.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.100	692.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	58.400	0.000	0.000	0.00
0110	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	220.000	22.000	0.000	0.000	0.00
0130	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	70.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	70.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B20(100) CONTROL 091128053

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 (\$)
0475	01626002	000	BLOCK SODDING	SY	10.000	150.000	0.000	0.000	0.00
0485	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.100	502.000	0.000	0.000	0.00
0495	01686001	000	VEGETATIVE WATERING	MG	10.000	43.200	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$868,218.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,922.000	6.15	6.150	42,570.30
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	734.00	734.000	13,212.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	105.00	105.000	2,100.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	2,387.00	2,387.000	8,354.50
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.100	2,387.00	2,193.000	2,412.30
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	1,194.00	2,193.000	2,412.30
02476512	003	FLEX BASE (CMP IN PLC)(TY D, GR 5)(6")	SY	46.000	1,209.00	1,209.000	55,614.00
04006005	000	CEM STABIL BKFL	CY	330.000	87.50	87.500	28,875.00
04166002	000	DRILL SHAFT (24 IN)	LF	390.000	150.00	150.000	58,500.00
04166003	000	DRILL SHAFT (30 IN)	LF	422.000	160.00	160.000	67,520.00
04206013	000	CL C CONC (ABUT)	CY	1,050.000	47.60	47.600	49,980.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	25.000	1,570.00	1,570.000	39,250.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,300.00	1,300.000	32,500.00
04226023	000	SHEAR KEY	CY	657.000	8.00	8.000	5,256.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	283.000	238.00	238.000	67,354.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	330.500	119.00	119.000	39,329.50
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	291.000	247.50	247.500	72,022.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	138.000	482.00	517.500	71,415.00
04506019	001	RAIL (TY T631LS)	LF	74.000	276.00	276.000	20,424.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	11.00	11.000	13,200.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.00	60.000	2,400.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	60.00	60.000	60.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	10.000	62.00	62.000	620.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,009.00	725.000	2,900.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,009.00	725.000	725.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	180.00	180.000	10,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	40.00	40.000	2,000.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	30.000	180.00	180.000	5,400.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	40.00	40.000	800.00
05126099	000	PCTB(FUR & INST)(F-SHP TO LOW PROF)TY T	LF	100.000	20.00	20.000	2,000.00
05126103	000	PORT CTB(REMOVE)(F-SHAPE)(TY T)	LF	20.000	20.00	20.000	400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.250	224.00	249.000	8,030.26
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	3.00	3.000	5,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	5.00	5.000	16,500.00
05526003	000	WIRE FENCE (TY C)	LF	40.000	804.00	775.000	31,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.00	4.000	400.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	13.00	13.000	390.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	1,091.520	1,091.52

TOTAL ITEM EARNINGS TO DATE

\$868,218.18