



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092308028**
 PROJECT: **BR 2023(710)**
 CONTRACT: **10243219**
 AWARD AMOUNT: **\$1,097,424.00**
 PROJECTED AMOUNT: **\$1,126,292.75**
 ADJ. PROJECTED AMOUNT: **\$1,126,292.75**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Blake Stenbridge, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.30**
 % TIME USED: **109.93**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2024**
 AWARD DATE: **10/31/2024**
 NOTICE TO PROCEED DATE: **11/14/2024**
 WORK BEGIN DATE: **02/12/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,107,189.00	\$1,078,395.00	\$28,794.00
PARTICIPATING	\$885,751.20	\$862,716.00	\$23,035.20
NON-PARTICIPATING	\$221,437.80	\$215,679.00	\$5,758.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,648.00)	(\$11,648.00)	\$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	\$1,095,541.00	\$1,066,747.00	\$28,794.00

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>	02/12/2025	<u>ASSESSED LIQ DAMAGES:</u>	14
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	141	<u>LIQUIDATED DAMAGES:</u>	14
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	141	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	155	<u>TOTAL:</u>	\$11,648.00
<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>
04/26/2026		1	SUNDAY
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(710) CONTROL 092308028

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
0060	01007002	000	PREPARING ROW	STA	1,000.000	1.800	\$1,800.00	3.80	3.80
0075	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	80.000	74.000	\$5,920.00	74.00	74.00
0080	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	1.000	2,966.000	\$2,966.00	2,966.00	2,966.00
0155	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	220.000	\$220.00	526.00	220.00
0180	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	6.000	\$300.00	6.00	6.00
0185	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	\$600.00	12.00	21.00

CATEGORY 002 DESCRIPTION BRIDGE: 230420AA0398002 [CR 108 @ MUD CREEK BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0265	04547003	000	ARMOR JOINT (SEALED)	LF	230.000	50.000	\$11,500.00	50.00	50.00

PROJECT BR 2023(744) CONTROL 092308035

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
0365	01007002	000	PREPARING ROW	STA	1,000.000	3.500	\$3,500.00	4.50	4.50
0385	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	1.000	1,988.000	\$1,988.00	1,988.00	1,988.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,794.00

CONTRACT LINE ITEMS

PROJECT BR 2023(710) CONTROL 092308028
 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	01007002	000	PREPARING ROW	STA	1,000.000	3.800	0.000	3.80	3,800.00
0065	01107001	000	EXCAV (ROADWAY)	CY	35.000	53.000	0.000	53.00	1,855.00
0070	01107002	000	EXCAV (CHANNEL)	CY	40.000	270.000	0.000	270.00	10,800.00
0075	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	80.000	74.000	0.000	74.00	5,920.00
0080	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	1.000	2,966.000	0.000	2,966.00	2,966.00
0105	02477178	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	90.000	152.000	0.000	152.00	13,680.00
0110	04007010	000	CEM STABIL BKFL	CY	250.000	66.000	0.000	70.00	17,500.00
0120	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	603.000	0.000	522.69	104,538.00
0125	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0130	05007001	000	MOBILIZATION	LS	80,000.000	0.590	0.000	0.49	39,200.00
0135	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	5.000	0.000	5.00	16,250.00
0140	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	90.000	0.000	30.00	2,250.00
0145	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	5.000	90.000	0.000	30.00	150.00
0150	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	526.000	0.000	220.00	3,300.00
0155	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	526.000	0.000	220.00	220.00
0160	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	100.000	0.000	100.00	4,000.00
0165	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0170	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0175	06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
0180	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	6.000	0.000	6.00	300.00
0185	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	21.00	1,050.00
0190	40037001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
Category Subtotal									\$282,279.00

CATEGORY 002 DESCRIPTION BRIDGE: 230420AA0398002 [CR 108 @ MUD CREEK BR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04167006	000	DRILL SHAFT (36 IN)	LF	325.000	240.000	0.000	240.00	78,000.00
0243	96027005	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	2.00	400.00
0245	04207012	000	CL C CONC (ABUT)	CY	1,500.000	38.000	0.000	38.00	57,000.00
0250	04227001	000	REINF CONC SLAB	SF	28.000	1,950.000	0.000	1,950.00	54,600.00
0255	04257001	000	PRESTR CONC GIRDER (TX28)	LF	250.000	298.000	0.000	298.00	74,500.00
0260	04507008	000	RAIL (TY T223)	LF	200.000	198.000	0.000	198.00	39,600.00
0265	04547003	000	ARMOR JOINT (SEALED)	LF	230.000	50.000	0.000	50.00	11,500.00
Category Subtotal									\$315,600.00

PROJECT BR 2023(744) CONTROL 092308035
 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 \$
0365	01007002	000	PREPARING ROW	STA	1,000.000	4.500	0.000	4.50	4,500.00
0370	01107001	000	EXCAV (ROADWAY)	CY	35.000	75.000	0.000	75.00	2,625.00

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 \$
0375	01107002	000	EXCAV (CHANNEL)	CY	40.000	220.000	0.000	220.00	8,800.00
0380	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	80.000	183.000	0.000	183.00	14,640.00
0385	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	1.000	1,988.000	0.000	1,988.00	1,988.00
0410	02477178	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	90.000	233.000	0.000	233.00	20,970.00
0415	04007010	000	CEM STABIL BKFL	CY	250.000	128.000	0.000	128.00	32,000.00
0420	04037001	000	TEMPORARY SPL SHORING	SF	45.000	280.000	0.000	280.00	12,600.00
0425	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	210.000	54.000	0.000	219.40	46,074.00
0430	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0435	05007001	000	MOBILIZATION	LS	80,000.000	0.410	0.000	0.41	32,800.00
0440	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	4.000	0.000	4.00	13,000.00
0445	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	40.000	0.000	40.00	3,000.00
0450	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	5.000	40.000	0.000	40.00	200.00
0455	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	944.000	0.000	1,801.00	12,607.00
0460	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	944.000	0.000	1,681.00	1,681.00
0465	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	75.000	0.000	75.00	3,000.00
0470	05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0475	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0480	05457009	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	21,000.000	1.000	0.000	2.00	42,000.00
0485	05527003	000	WIRE FENCE (TY C)	LF	25.000	160.000	0.000	249.00	6,225.00

Category Subtotal \$293,710.00

CATEGORY 002 DESCRIPTION BRIDGE: 230420AA0457003 [CR 154 @ BETTY LOGAN C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	04507008	000	RAIL (TY T223)	LF	200.000	146.000	0.000	153.00	30,600.00
0540	04627024	000	CONC BOX CULV (8 FT X 7 FT)	LF	1,000.000	130.000	0.000	130.00	130,000.00
0545	04667178	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,500.000	2.000	0.000	2.00	55,000.00

Category Subtotal \$215,600.00

PROJECT BR 2023(710) CONTROL 092308028

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 (\$)
0085	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	1.000	1,483.000	0.000	0.000	0.00
0090	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	1.000	1,483.000	0.000	0.000	0.00
0095	01687001	000	VEGETATIVE WATERING	TGL	60.000	9.000	0.000	0.000	0.00
0100	01697022	000	SOIL RET BLKT(SL_STEEP_CLAY_LONG_SPRY)	SY	2.000	2,966.000	0.000	0.000	0.00
0115	04327001	000	RIPRAP (CONC)(4 IN)	CY	650.000	10.000	0.000	0.000	0.00
2000	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2005	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 230420AA0398002 [CR 108 @ MUD CREEK BRANCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0241	96027003	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT FOR DRILL SHAFT (36 IN)	DOL	373.750	10.000	0.000	0.000	0.00
0242	96027004	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT FOR DRILL SHAFT (36 IN)	DOL	406.250	5.000	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 (\$)
0600	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0605	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	21,800.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(744) CONTROL 092308035

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 (\$)
0390	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	1.000	994.000	0.000	0.000	0.00
0395	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	1.000	994.000	0.000	0.000	0.00
0400	01687001	000	VEGETATIVE WATERING	TGL	60.000	42.000	0.000	0.000	0.00
0405	01697022	000	SOIL RET BLKT(SL_STEEP_CLAY_LONG_SPRY)	SY	2.000	1,988.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,107,189.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1,000.000	8.30	8.300	8,300.00
01107001	000	EXCAV (ROADWAY)	CY	35.000	128.00	128.000	4,480.00
01107002	000	EXCAV (CHANNEL)	CY	40.000	490.00	490.000	19,600.00
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	80.000	257.00	257.000	20,560.00
01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	1.000	1,988.00	1,988.000	1,988.00
01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	1.000	2,966.00	2,966.000	2,966.00
02477178	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	90.000	385.00	385.000	34,650.00
04007010	000	CEM STABIL BKFL	CY	250.000	194.00	198.000	49,500.00
04037001	000	TEMPORARY SPL SHORING	SF	45.000	280.00	280.000	12,600.00
04167006	000	DRILL SHAFT (36 IN)	LF	325.000	240.00	240.000	78,000.00
04207012	000	CL C CONC (ABUT)	CY	1,500.000	38.00	38.000	57,000.00
04227001	000	REINF CONC SLAB	SF	28.000	1,950.00	1,950.000	54,600.00
04257001	000	PRESTR CONC GIRDER (TX28)	LF	250.000	298.00	298.000	74,500.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	210.000	54.00	219.400	46,074.00
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	603.00	522.690	104,538.00
04507008	000	RAIL (TY T223)	LF	200.000	344.00	351.000	70,200.00
04547003	000	ARMOR JOINT (SEALED)	LF	230.000	50.00	50.000	11,500.00
04627024	000	CONC BOX CULV (8 FT X 7 FT)	LF	1,000.000	130.00	130.000	130,000.00
04667178	000	WINGWALL (PW - 1) (HW=8 FT)	EA	27,500.000	2.00	2.000	55,000.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	2.00	2.000	40,000.00
05007001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	9.00	9.000	29,250.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	130.00	70.000	5,250.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	5.000	130.00	70.000	350.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	944.00	1,801.000	12,607.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	944.00	1,681.000	1,681.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	526.00	220.000	3,300.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	526.00	220.000	220.00
05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	175.00	175.000	7,000.00
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.00	4.000	10,000.00
05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	3.00	3.000	4,500.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	7.00	7.000	24,500.00
05457009	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	21,000.000	1.00	2.000	42,000.00
05527003	000	WIRE FENCE (TY C)	LF	25.000	160.00	249.000	6,225.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.00	2.000	500.00
06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	6.00	6.000	300.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.00	21.000	1,050.00
40037001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	2.00	2.000	10,000.00
96027005	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	2.000	400.00

TOTAL ITEM EARNINGS TO DATE

\$1,107,189.00