



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **103105018**  
 PROJECT: **BR 2024(663)**  
 CONTRACT: **01243227**  
 AWARD AMOUNT: **\$2,414,951.87**  
 PROJECTED AMOUNT: **\$2,420,951.88**  
 ADJ. PROJECTED AMOUNT: **\$2,420,951.88**  
 CONTRACTOR: **A GREATER AUSTIN DEVELOPMENT COMPANY, LLC**

HIGHWAY: **FM 576**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **SHACKELFORD**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.87**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$69,451.84        | \$69,451.84        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$69,451.84        | \$69,451.84        | \$0.00        |
| 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>\$69,451.84</b> | <b>\$69,451.84</b> | <b>\$0.00</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**

|                                |            |                              |          |         |          |
|--------------------------------|------------|------------------------------|----------|---------|----------|
| <u>WORK BEGIN DATE:</u>        | 00/00/0000 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |         |          |
| <u>TIME CHARGES BEGIN:</u>     | 05/02/2024 | <u>LIQ DAMAGE RATE:</u>      | \$832.00 |         |          |
| <u>BID DAYS:</u>               | 111        | <u>LIQUIDATED DAMAGES:</u>   | 0        |         |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          |                              |          | DAYS AT |          |
| <u>CURRENT DAYS:</u>           | 111        |                              |          | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 0          | <u>TOTAL:</u>                | \$0.00   |         |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |         |          |

| <u>DAILY BREAKDOWN</u> |              |               | <u>PERIOD SUMMARY</u> |                |              |               |
|------------------------|--------------|---------------|-----------------------|----------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment      | Date or Days   | Days Charged | Days Credited |
| 07/26/2024             |              | 1             | TIME SUSPENDED        | 37             | 0            | 37            |
| 07/27/2024             |              | 1             | SATURDAY              |                |              |               |
| 07/28/2024             |              | 1             | SUNDAY                |                |              |               |
| 07/29/2024             |              | 1             | TIME SUSPENDED        | SATURDAY       |              | 6             |
| 07/30/2024             |              | 1             | TIME SUSPENDED        | SUNDAY         |              | 5             |
| 07/31/2024             |              | 1             | TIME SUSPENDED        | TIME SUSPENDED |              | 26            |
| 08/01/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/02/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/03/2024             |              | 1             | SATURDAY              |                |              |               |
| 08/04/2024             |              | 1             | SUNDAY                |                |              |               |
| 08/05/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/06/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/07/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/08/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/09/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/10/2024             |              | 1             | SATURDAY              |                |              |               |
| 08/11/2024             |              | 1             | SUNDAY                |                |              |               |
| 08/12/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/13/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/14/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/15/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/16/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/17/2024             |              | 1             | SATURDAY              |                |              |               |
| 08/18/2024             |              | 1             | SUNDAY                |                |              |               |
| 08/19/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/20/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/21/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/22/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/23/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/24/2024             |              | 1             | SATURDAY              |                |              |               |
| 08/25/2024             |              | 1             | SUNDAY                |                |              |               |
| 08/26/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/27/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/28/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/29/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/30/2024             |              | 1             | TIME SUSPENDED        |                |              |               |
| 08/31/2024             |              | 1             | SATURDAY              |                |              |               |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2024(663) CONTROL 103105018  
 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 \$   |
|--------------------------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|-------------|
| 0135                     | 05006001  | 008    | MOBILIZATION                 | LS   | 240,000.000 | 1.000        | 0.000           | 0.15             | 36,240.00   |
| <b>Category Subtotal</b> |           |        |                              |      |             |              |                 |                  | \$36,240.00 |

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 \$   |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0455                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 1,894.38         | 1,894.38    |
| 0460                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 31,317.46        | 31,317.46   |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | \$33,211.84 |

PROJECT BR 2024(663) CONTROL 103105018  
 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     | 01006001  | 000    | PREPARING ROW                           | AC   | 77,000.000  | 0.250        | 0.000           | 0.000            | 0.00        |
| 0065     | 01006006  | 000    | PREP ROW (TREE)(LESS THAN 24" DIA)      | EA   | 2,625.000   | 4.000        | 0.000           | 0.000            | 0.00        |
| 0070     | 01006007  | 000    | PREP ROW (TREE)(GREATER THAN 24" DIA)   | EA   | 4,200.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0075     | 01056070  | 000    | REMOVING STAB BASE & ASPH PAV (6" - 8") | SY   | 9.450       | 1,294.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 26.250      | 949.000      | 0.000           | 0.000            | 0.00        |
| 0085     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 31.500      | 574.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 7.350       | 2,982.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 1.050       | 2,982.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 240.000     | 25.100       | 0.000           | 0.000            | 0.00        |
| 0105     | 01696002  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY B)   | SY   | 5.250       | 320.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 126.000     | 255.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 21.000      | 460.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 1,217.000   | 14.000       | 0.000           | 0.000            | 0.00        |
| 0125     | 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA   | 270,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0130     | 04966043  | 000    | REMOV STR (SMALL FENCE)                 | LF   | 10.500      | 275.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,700.000   | 7.000        | 0.000           | 0.000            | 0.00        |
| 0145     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 58.800      | 80.000       | 0.000           | 0.000            | 0.00        |
| 0150     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 15.750      | 80.000       | 0.000           | 0.000            | 0.00        |
| 0155     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 24.400      | 156.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 15.750      | 156.000      | 0.000           | 0.000            | 0.00        |
| 0165     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 8.250       | 600.000      | 0.000           | 0.000            | 0.00        |
| 0170     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 3.400       | 600.000      | 0.000           | 0.000            | 0.00        |
| 0175     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 6.600       | 891.000      | 0.000           | 0.000            | 0.00        |
| 0180     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.600       | 891.000      | 0.000           | 0.000            | 0.00        |
| 0185     | 05306016  | 000    | DRIVEWAYS (BASE)                        | SY   | 31.500      | 283.000      | 0.000           | 0.000            | 0.00        |
| 0190     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 31.500      | 75.000       | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |            |           |       |                          |      |
|------|----------|-----|---|-----|------------|-----------|-------|--------------------------|------|
| 0195 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA  | 3,955.000  | 2.000     | 0.000 | 0.000                    | 0.00 |
| 0200 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE           | LF  | 3.150      | 271.000   | 0.000 | 0.000                    | 0.00 |
| 0205 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 3,595.000  | 2.000     | 0.000 | 0.000                    | 0.00 |
| 0210 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE)        | EA  | 315.000    | 4.000     | 0.000 | 0.000                    | 0.00 |
| 0215 | 05456028 | 000 | CRASH CUSH ATTEN (INSTL) (S) (TL3)      | EA  | 8,925.000  | 2.000     | 0.000 | 0.000                    | 0.00 |
| 0220 | 05526003 | 000 | WIRE FENCE (TY C)                       | LF  | 31.500     | 100.000   | 0.000 | 0.000                    | 0.00 |
| 0225 | 05526009 | 000 | GATE (SPECIAL)                          | EA  | 3,675.000  | 5.000     | 0.000 | 0.000                    | 0.00 |
| 0230 | 05526020 | 000 | WIRE FENCE (TY A) (MOD)                 | LF  | 42.000     | 172.000   | 0.000 | 0.000                    | 0.00 |
| 0235 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 1,575.000  | 2.000     | 0.000 | 0.000                    | 0.00 |
| 0240 | 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 6.300      | 6.000     | 0.000 | 0.000                    | 0.00 |
| 0245 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)  | EA  | 21.000     | 6.000     | 0.000 | 0.000                    | 0.00 |
| 0250 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA  | 79.000     | 7.000     | 0.000 | 0.000                    | 0.00 |
| 0255 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA  | 7.000      | 62.000    | 0.000 | 0.000                    | 0.00 |
| 0260 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA  | 7.000      | 62.000    | 0.000 | 0.000                    | 0.00 |
| 0265 | 06666225 | 007 | PAVEMENT SEALER 6"                      | LF  | 2.400      | 880.000   | 0.000 | 0.000                    | 0.00 |
| 0270 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF  | 2.000      | 1,240.000 | 0.000 | 0.000                    | 0.00 |
| 0275 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF  | 2.000      | 397.000   | 0.000 | 0.000                    | 0.00 |
| 0280 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF  | 2.000      | 843.000   | 0.000 | 0.000                    | 0.00 |
| 0285 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 4.500      | 18.000    | 0.000 | 0.000                    | 0.00 |
| 0290 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF  | 2.100      | 880.000   | 0.000 | 0.000                    | 0.00 |
| 0295 | 30776007 | 000 | SP MIXES SP-B SAC-B PG70-22             | TON | 262.500    | 379.000   | 0.000 | 0.000                    | 0.00 |
| 0300 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22             | TON | 315.000    | 126.000   | 0.000 | 0.000                    | 0.00 |
| 0305 | 30776075 | 000 | TACK COAT                               | GAL | 15.750     | 153.000   | 0.000 | 0.000                    | 0.00 |
| 0310 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 10,000.000 | 2.000     | 0.000 | 0.000                    | 0.00 |
| 0315 | 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 150.000    | 60.000    | 0.000 | 0.000                    | 0.00 |
|      |          |     |   |     |            |           |       | <b>Category Subtotal</b> | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 082090103105025 [FM 576 @ DEEP CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0365     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 360.000    | 155.000      | 0.000           | 0.000                    | 0.00        |
| 0370     | 04166001  | 000    | DRILL SHAFT (18 IN)                     | LF   | 130.000    | 144.000      | 0.000           | 0.000                    | 0.00        |
| 0375     | 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 360.000    | 288.000      | 0.000           | 0.000                    | 0.00        |
| 0380     | 04166005  | 000    | DRILL SHAFT (42 IN)                     | LF   | 480.000    | 273.000      | 0.000           | 0.000                    | 0.00        |
| 0385     | 04206014  | 001    | CL C CONC (ABUT)(HPC)                   | CY   | 1,350.000  | 58.200       | 0.000           | 0.000                    | 0.00        |
| 0390     | 04206038  | 001    | CL C CONC (COLUMN)(HPC)                 | CY   | 1,655.000  | 22.800       | 0.000           | 0.000                    | 0.00        |
| 0395     | 04206107  | 001    | CL H CONC (CAP)(HPC)                    | CY   | 4,405.000  | 37.200       | 0.000           | 0.000                    | 0.00        |
| 0400     | 04226002  | 000    | REINF CONC SLAB (HPC)                   | SF   | 39.500     | 6,800.000    | 0.000           | 0.000                    | 0.00        |
| 0405     | 04226016  | 000    | APPROACH SLAB (HPC)                     | CY   | 864.000    | 76.400       | 0.000           | 0.000                    | 0.00        |
| 0410     | 04256037  | 001    | PRESTR CONC GIRDER (TX40)               | LF   | 312.450    | 842.420      | 0.000           | 0.000                    | 0.00        |
| 0415     | 04276004  | 003    | SILICONE RESIN PAINT FINISH             | SF   | 16.600     | 605.000      | 0.000           | 0.000                    | 0.00        |
| 0420     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 200.000    | 539.000      | 0.000           | 0.000                    | 0.00        |
| 0425     | 04506111  | 001    | RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)     | LF   | 167.000    | 400.000      | 0.000           | 0.000                    | 0.00        |
| 0430     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 295.000    | 80.000       | 0.000           | 0.000                    | 0.00        |
| 0435     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0440     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0445     | 96026603  |        | DRILL SHAFT CORE HOLE PAYMENT           | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0450                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <u>0.00</u> |

PROJECT BR 2024(663) CONTROL 103105018

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0446                     | 96066001  |        | FORCE ACCOUNT ID 1<br>Change Order 1 - lead paint abatement | DOL  | 1.000      | 0.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <u>0.00</u> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$69,451.84

**CONSTRUCTION ESTIMATE COMBINED**

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|--|------|-------------|--------------|------------------|--------------------|
| 05006001                           | 008    | MOBILIZATION                           | LS   | 240,000.000 | 1.00         | 0.151            | 36,240.00          |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.00     | 31,317.460       | 31,317.46          |
| 96066055                           |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000       | 1,000.00     | 1,894.380        | 1,894.38           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$69,451.84</b> |