



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **131001043**
 PROJECT: **F 2022(414)**
 CONTRACT: **03223227**
 AWARD AMOUNT: **\$1,884,000.00**
 PROJECTED AMOUNT: **\$1,956,800.00**
 ADJ. PROJECTED AMOUNT: **\$2,041,139.06**
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **FM 407**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.72**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **06/22/2022**
 ACCEPTED DATE: **03/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,951,269.63	\$1,923,034.76	\$28,234.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,951,269.63	\$1,923,034.76	\$28,234.87
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
	<hr/> <hr/>	<hr/> <hr/>	\$28,234.87
PAID TO CONTRACTOR	\$1,951,269.63	\$1,923,034.76	

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: 06/22/2022
TIME CHARGES BEGIN: 06/20/2022
BID DAYS: 156
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 156
DAYS CHARGED TO DATE: 115
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/15/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT F 2022(414) CONTROL 131001043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05006001	000	MOBILIZATION	LS	179,254.770	0.030	\$5,377.64
0260	05086001	000	CONSTRUCTING DETOURS	SY	75.000	304.763	\$22,857.23

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3,353.00	3,305.83

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,234.87

CONTRACT LINE ITEMS

PROJECT F 2022(414) CONTROL 131001043
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	10,500.000	15.750	0.000	15.75	165,375.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	550.000	54.000	0.000	81.00	44,550.00
0070	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	825.000	16.000	0.000	26.00	21,450.00
0071	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,651.250	0.000	1.000	1.00	2,651.25
			CO#1 Mobilization for Additional Trees						
0075	01046001	000	REMOVING CONC (PAV)	SY	20.000	794.000	0.000	873.28	17,465.54
0080	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	6.000	4,983.000	0.000	5,048.89	30,293.32
0085	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	12,629.000	3,009.000	15,762.44	315,248.88
0090	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	489.000	0.000	489.00	9,780.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.650	20,756.000	0.000	19,772.11	12,851.87
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	20,756.000	0.000	19,772.11	2,965.82
0110	01686001	000	VEGETATIVE WATERING	MG	2.100	3,448.800	0.000	143.00	300.30
0115	02476045	003	FL BS (CMP IN PLC)(TYB GR1-2)(FNAL POS)	CY	95.000	39.000	0.000	39.00	3,705.00
0120	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	24.000	867.000	0.000	1,138.20	27,316.80
0125	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	24.000	7,137.000	0.000	7,137.00	171,288.00
0130	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	210.000	100.000	0.000	100.44	21,092.40
0135	02606027	000	LIME TRT (EXST MATL)(8")	SY	8.000	7,451.000	0.000	7,657.60	61,260.76
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.000	1,416.000	0.000	1,485.08	10,395.59
0145	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	151.000	448.000	0.000	355.84	53,731.54
0165	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	420.000	15.000	0.000	17.04	7,155.54
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	217.000	46.000	263.00	15,780.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	163.000	20.000	183.00	14,640.00
0180	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	36.000	0.000	36.00	3,600.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	7.000	2.000	9.00	9,000.00
0190	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.000	2.000	2.00	4,000.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	6.000	0.000	8.00	16,000.00
0200	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0201	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,147.810	0.000	1.000	1.00	11,147.81
			CO#2 RCP Extension						
0205	04966004	000	REMOV STR (SET)	EA	400.000	10.000	0.000	10.00	4,000.00
0210	04966007	000	REMOV STR (PIPE)	LF	15.000	391.000	0.000	359.00	5,385.00
0215	04966031	000	REMOV STR (CATTLE GUARD)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0220	05006001	000	MOBILIZATION	LS	179,254.770	1.000	0.000	1.00	179,254.77
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	10.000	0.000	10.00	105,000.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	235.000	0.000	823.00	1,646.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.150	235.000	0.000	823.00	123.45
0260	05086001	000	CONSTRUCTING DETOURS	SY	75.000	3,353.000	0.000	3,305.83	247,937.18
0265	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	1,120.000	0.000	1,040.00	26,000.00
0270	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	80.000	0.000	200.00	10,000.00
0275	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	1,080.000	0.000	1,080.00	5,400.00
0280	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	80.000	0.000	80.00	800.00
0285	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	1,120.000	0.000	1,080.00	10,800.00
0290	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	80.000	0.000	200.00	4,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	05306005	000	DRIVEWAYS (ACP)	SY	75.000	249.000	0.000	314.87	23,615.33
0300	05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	158.000	0.000	158.66	23,799.30
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	874.500	8.000	0.000	8.00	6,996.00
0310	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	935.000	3.000	0.000	3.00	2,805.00
0315	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	220.000	2.000	0.000	2.00	440.00
0320	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	7,455.000	0.000	7,455.00	8,200.50
0325	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	8,944.000	0.000	8,944.00	9,838.40
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.200	85.000	0.000	92.00	1,214.40
0335	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.650	2,727.000	0.000	3,398.31	5,607.21
0340	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.650	2,527.000	0.000	2,527.00	4,169.55
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	19.000	0.000	25.00	192.50
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	2,742.000	0.000	2,742.00	3,016.20
0365	30776001	000	SP MIXES SP-B PG64-22	TON	275.000	105.000	0.000	5.48	1,507.00
0370	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	123.200	1,296.000	0.000	1,396.13	172,003.22
0375	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	495.000	8.000	0.000	7.36	3,643.20
0380	30776075	000	TACK COAT	GAL	6.000	294.000	0.000	230.00	1,380.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0395	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	60.000	0.000	46.00	3,450.00
0398	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	9,325.26	9,325.26
			Material Received						
0399	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	9,325.26	-9,325.26
			Material Used						

Category Subtotal \$1,951,269.63

PROJECT F 2022(414) CONTROL 131001043

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
001	01106001		EXCAVATION (ROADWAY)	CY	0.000	0.000	0.000	0.000	0.00
			Additional Excavation to remove existing roadbed						
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.390	2,400.000	0.000	0.000	0.00
0230	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.500	30.000	0.000	0.000	0.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.500	30.000	0.000	0.000	0.00
0240	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	200.000	0.000	0.000	0.00
0245	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	200.000	0.000	0.000	0.00
0355	07306107	000	FULL - WIDTH MOWING	CYC	1,000.000	2.000	0.000	0.000	0.00
0360	07346002	000	LITTER REMOVAL	CYC	1,000.000	2.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	160.000	80.000	0.000	0.000	0.00
0396	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0397	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0400	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0401	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0402	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0403	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

0404	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0406	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	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 (\$)
0407	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
0408	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	30,000.000	0.000	0.000	0.00
0409	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
Category Subtotal								0.00	

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,951,269.63**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,500.000	15.75	15.750	165,375.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	550.000	54.00	81.000	44,550.00
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	825.000	16.00	26.000	21,450.00
01046001	000	REMOVING CONC (PAV)	SY	20.000	794.00	873.277	17,465.54
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	6.000	4,983.00	5,048.887	30,293.32
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	12,629.00	15,762.444	315,248.88
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	489.00	489.000	9,780.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.650	20,756.00	19,772.113	12,851.87
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	20,756.00	19,772.113	2,965.82
01686001	000	VEGETATIVE WATERING	MG	2.100	3,448.80	143.000	300.30
02476045	003	FL BS (CMP IN PLC)(TYB GR1-2)(FNAL POS)	CY	95.000	39.00	39.000	3,705.00
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	24.000	867.00	1,138.200	27,316.80
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	24.000	7,137.00	7,137.000	171,288.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	210.000	100.00	100.440	21,092.40
02606027	000	LIME TRT (EXST MATL)(8")	SY	8.000	7,451.00	7,657.595	61,260.76
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.000	1,416.00	1,485.084	10,395.59
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	151.000	448.00	355.838	53,731.54
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	420.000	15.00	17.037	7,155.54
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	217.00	263.000	15,780.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	163.00	183.000	14,640.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	36.00	36.000	3,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	7.00	9.000	9,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	6.00	8.000	16,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04966004	000	REMOV STR (SET)	EA	400.000	10.00	10.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	391.00	359.000	5,385.00
04966031	000	REMOV STR (CATTLE GUARD)	EA	1,000.000	1.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	179,254.770	1.00	1.000	179,254.77
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	10.00	10.000	105,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	235.00	823.000	1,646.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.150	235.00	823.000	123.45
05086001	000	CONSTRUCTING DETOURS	SY	75.000	3,353.00	3,305.829	247,937.18
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	25.000	1,120.00	1,040.000	26,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	80.00	200.000	10,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	1,080.00	1,080.000	5,400.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	80.00	80.000	800.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	1,120.00	1,080.000	10,800.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	80.00	200.000	4,000.00
05306005	000	DRIVEWAYS (ACP)	SY	75.000	249.00	314.871	23,615.33
05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	158.00	158.662	23,799.30
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	874.500	8.00	8.000	6,996.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	935.000	3.00	3.000	2,805.00

06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	220.000	2.00	2.000	440.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	7,455.00	7,455.000	8,200.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	8,944.00	8,944.000	9,838.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.200	85.00	92.000	1,214.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.650	2,727.00	3,398.310	5,607.21
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.650	2,527.00	2,527.000	4,169.55
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	19.00	25.000	192.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	2,742.00	2,742.000	3,016.20
30776001	000	SP MIXES SP-B PG64-22	TON	275.000	105.00	5.480	1,507.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	123.200	1,296.00	1,396.130	172,003.22
30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	495.000	8.00	7.360	3,643.20
30776075	000	TACK COAT	GAL	6.000	294.00	230.000	1,380.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	60.00	46.000	3,450.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	9,325.260	-9,325.26
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	9,325.260	9,325.26
		Material Received					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,147.810	0.00	1.000	11,147.81
		CO#2 RCP Extension					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,651.250	0.00	1.000	2,651.25
		CO#1 Mobilization for Additional Trees					

TOTAL ITEM EARNINGS TO DATE \$1,951,269.63