



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **131501028**
 PROJECT: **F 2023(171)**
 CONTRACT: **11223213**
 AWARD AMOUNT: **\$7,569,742.93**
 PROJECTED AMOUNT: **\$8,067,460.94**
 ADJ. PROJECTED AMOUNT: **\$8,496,346.94**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **FM 1385**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.83**
 % TIME USED: **60.20**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **01/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,024,816.37	\$1,943,385.09	\$81,431.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,024,816.37	\$1,943,385.09	\$81,431.28
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	\$2,024,816.37	\$1,943,385.09	\$81,431.28

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: 01/11/2023
TIME CHARGES BEGIN: 01/09/2023
BID DAYS: 304
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 304
DAYS CHARGED TO DATE: 183
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
09/01/2023	1	
09/02/2023		1 SATURDAY
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023		1 SATURDAY
09/10/2023		1 SUNDAY
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023		1 SATURDAY
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 SATURDAY
09/24/2023		1 SUNDAY
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	18	9
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(171) CONTROL 131501028
 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
0160	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	6.000	7,635.804	\$45,814.82	11,518.00	7,635.80
0165	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	180.000	173.147	\$31,166.46	784.00	173.15
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	15.00	10.00
0346	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,750.000	1.000	\$1,750.00	154.00	64.00
		SUPP DESCR	CO #1Flagging Operations (Per Day)						
0465	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	\$200.00	370.00	59.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$81,431.28		

CONTRACT LINE ITEMS

PROJECT F 2023(171) CONTROL 131501028
 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	495.000	265.000	0.000	48.42	23,967.90
0075	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	2,131.000	4,327.000	1,115.00	20,070.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	265.000	0.000	56.42	19,747.70
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	200.000	265.000	0.000	56.42	11,284.40
0130	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	22.000	85,208.000	0.000	18,042.51	396,935.22
0135	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.750	64,641.000	0.000	14,206.63	24,861.60
0140	02756001	000	CEMENT	TON	260.000	455.420	0.000	99.55	25,883.00
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.750	91,085.000	0.000	19,434.31	53,444.36
0150	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	16,454.000	0.000	3,636.10	21,816.58
0160	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	6.000	11,518.000	0.000	7,635.80	45,814.82
0165	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	180.000	784.000	0.000	173.15	31,166.46
0170	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.500	64,641.000	0.000	14,206.63	35,516.58
0175	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,756.000	0.000	816.50	20,412.50
0190	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	600.000	16.000	0.000	16.00	9,600.00
0195	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	650.000	29.000	0.000	29.00	18,850.00
0200	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	950.000	42.000	0.000	42.00	39,900.00
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	1,464.800	0.000	1,483.00	96,395.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	92.500	249.500	0.000	249.50	23,078.75
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	130.000	0.000	130.00	16,250.00
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	75.500	0.000	75.60	15,120.00
0235	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0240	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,500.000	2.000	0.000	2.00	29,000.00
0245	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	18,500.000	2.000	0.000	1.00	18,500.00
0250	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	80.000	0.000	82.00	69,700.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	12.000	0.000	14.00	16,800.00
0265	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	10.000	0.000	10.00	35,000.00
0270	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0275	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	6.000	0.000	4.00	4,000.00
0280	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	10.000	0.000	6.00	6,000.00
0285	04966042	000	REMOV STR (SMALL)	EA	250.000	56.000	0.000	52.00	13,000.00
0290	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	0.90	540,000.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	15.000	0.000	9.00	22,500.00
0300	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	640.000	0.000	309.00	7,725.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	7,392.000	0.000	464.00	1,624.00
0335	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	2,226.000	0.000	287.00	2,152.50
0345	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	1,000.000	4.000	123.500	127.50	127,500.00
0346	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,750.000	0.000	154.000	56.00	98,000.00
			CO #1Flagging Operations (Per Day)						
0405	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	52,888.000	0.000	0.00	0.00
0410	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	52,888.000	0.000	0.00	0.00
0460	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	6.000	0.000	2.00	16,000.00
0465	61856002	002	TMA (STATIONARY)	DAY	200.000	370.000	0.000	51.00	10,200.00

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 \$
0473	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	170,704.79	170,704.79
			MATERIAL ON HAND - RECEIVED						
0474	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	170,704.79	-170,704.79
			MATERIAL ON HAND - USED						
Category Subtotal									\$2,024,816.37

PROJECT F 2023(171) CONTROL 131501028

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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	83.000	0.000	0.000	0.00
0070	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	9.500	4,055.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.750	38,006.000	0.000	0.000	0.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	225.000	265.000	0.000	0.000	0.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.900	170,417.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	5.750	5,375.000	0.000	0.000	0.00
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	165,042.000	0.000	0.000	0.00
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.180	82,521.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	0.250	37,627.000	0.000	0.000	0.00
0125	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	35.000	3,795.200	0.000	0.000	0.00
0155	03166024	002	ASPH (CRS-2P)	GAL	6.000	13,712.000	0.000	0.000	0.00
0180	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	165.000	56.000	0.000	0.000	0.00
0185	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	490.000	34.000	0.000	0.000	0.00
0205	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,750.000	36.000	0.000	0.000	0.00
0230	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,000.000	2.000	0.000	0.000	0.00
0305	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.000	160.000	0.000	0.000	0.00
0310	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5,000.000	1.000	0.000	0.000	0.00
0315	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.500	1,479.000	0.000	0.000	0.00
0320	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	1,479.000	0.000	0.000	0.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	7,392.000	0.000	0.000	0.00
0340	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	2,226.000	0.000	0.000	0.00
0350	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	6.000	-6.000	0.000	0.00
0355	05306002	000	INTERSECTIONS (ACP)	SY	65.000	613.000	0.000	0.000	0.00
0360	05306005	000	DRIVEWAYS (ACP)	SY	52.500	3,367.000	0.000	0.000	0.00
0365	05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	83.000	0.000	0.000	0.00
0370	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	51,774.000	0.000	0.000	0.00
0375	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	25,330.000	0.000	0.000	0.00
0380	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	600.000	29.000	0.000	0.000	0.00
0385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	18.000	0.000	0.000	0.00
0390	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	900.000	6.000	0.000	0.000	0.00
0395	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	3.000	0.000	0.000	0.00
0400	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	200.000	16.000	0.000	0.000	0.00
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,318.000	0.000	0.000	0.00
0420	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	30.000	96.000	0.000	0.000	0.00
0425	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	52,888.000	0.000	0.000	0.00

CONTRACT ID	131501028	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 8
0430	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	5,416.000	0.000	0.000	0.00
0435	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.860	17,793.000	0.000	0.000	0.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	402.000	0.000	0.000	0.00
0445	07306001	000	STRIP MOWING	AC	500.000	20.000	0.000	0.000	0.00
0450	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	150.000	9,050.000	0.000	0.000	0.00
0455	30776075	000	TACK COAT	GAL	5.000	4,045.000	0.000	0.000	0.00
0470	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	50.000	0.000	0.000	0.00
0471	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0472	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0475	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0476	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0477	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0478	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0479	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	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	150,000.000	0.000	0.000	0.00
		PAID BY INVOICE							
0481	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	126,918.010	0.000	0.000	0.00
		PAID BY INVOICE							
0482	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	200,000.000	0.000	0.000	0.00
		PAID BY INVOICE							
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,024,816.37**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	495.000	265.00	48.420	23,967.90
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	2,131.00	1,115.000	20,070.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	265.00	56.422	19,747.70
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	200.000	265.00	56.422	11,284.40
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	22.000	85,208.00	18,042.510	396,935.22
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.750	64,641.00	14,206.631	24,861.60
02756001	000	CEMENT	TON	260.000	455.42	99.550	25,883.00
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.750	91,085.00	19,434.312	53,444.36
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	16,454.00	3,636.097	21,816.58
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	6.000	11,518.00	7,635.804	45,814.82
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	180.000	784.00	173.147	31,166.46
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.500	64,641.00	14,206.631	35,516.58
04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,756.00	816.500	20,412.50
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	600.000	16.00	16.000	9,600.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	650.000	29.00	29.000	18,850.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	950.000	42.00	42.000	39,900.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	1,464.80	1,483.000	96,395.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	92.500	249.50	249.500	23,078.75
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	130.00	130.000	16,250.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	75.50	75.600	15,120.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,000.000	2.00	2.000	18,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,500.000	2.00	2.000	29,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	18,500.000	2.00	1.000	18,500.00
04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	9,500.000	2.00	2.000	19,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	80.00	82.000	69,700.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	12.00	14.000	16,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	10.00	10.000	35,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,000.000	4.00	4.000	20,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	6.00	4.000	4,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	10.00	6.000	6,000.00
04966042	000	REMOV STR (SMALL)	EA	250.000	56.00	52.000	13,000.00
05006001	000	MOBILIZATION	LS	600,000.000	1.00	0.900	540,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	15.00	9.000	22,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	640.00	309.000	7,725.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	7,392.00	464.000	1,624.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	2,226.00	287.000	2,152.50
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	1,000.000	4.00	127.500	127,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	6.00	2.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	370.00	51.000	10,200.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	170,704.790	-170,704.79
		MATERIAL ON HAND - USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	170,704.790	170,704.79
		MATERIAL ON HAND - RECEIVED					

96086001	UNIQUE CHANGE ORDER ITEM 1 CO #1Flagging Operations (Per Day)	DOL	1,750.000	0.00	56.000	98,000.00
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TOTAL ITEM EARNINGS TO DATE \$2,024,816.37