



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **174003019**  
 PROJECT: **STP 2023(525)**  
 CONTRACT: **03233215**  
 AWARD AMOUNT: **\$4,025,335.99**  
 PROJECTED AMOUNT: **\$4,025,335.99**  
 ADJ. PROJECTED AMOUNT: **\$4,025,335.99**  
 CONTRACTOR: **SALINAS CONSTRUCTION TECHNOLOGIES, LTD.**

HIGHWAY: **FM 1333**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **ATASCOSA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **34.22**  
 % TIME USED: **61.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **05/05/2023**  
 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	\$1,377,410.52	\$1,362,578.29	\$14,832.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,377,410.52	\$1,362,578.29	\$14,832.23
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>\$1,377,410.52</b>	<b>\$1,362,578.29</b>	<b>\$14,832.23</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 08/03/2023  
BID DAYS: 109  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 109  
DAYS CHARGED TO DATE: 67  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023		1 RAIN
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	20	11
RAIN		2
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(525) CONTROL 174003019  
 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
0165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	213.500	61.220	\$13,070.47	70.00	61.22
0275	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.440	30.000	\$1,063.20	320.00	30.00
0295	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	87.320	8.000	\$698.56	8.00	8.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$14,832.23</b>		

CONTRACT LINE ITEMS

PROJECT STP 2023(525) CONTROL 174003019  
 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	136.440	160.000	0.000	160.00	21,830.40
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	18.560	96.000	0.000	69.77	1,294.93
0070	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.520	45,661.000	0.000	23,862.22	60,132.79
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.380	3,290.000	0.000	1,645.00	17,075.10
0080	01106002	000	EXCAVATION (CHANNEL)	CY	58.660	55.000	0.000	17.00	997.22
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	8.080	4,992.000	0.000	2,496.00	20,167.68
0120	02476498	003	FLBS (CMP IN PLC)(TY D GR 1-2 OR 5)(8")	SY	13.410	64,963.000	0.000	31,896.67	427,734.34
0125	02516096	000	REWORK BS MTL (TY C)(4")(ORD COMP)	SY	0.590	66,710.000	0.000	31,946.67	18,848.54
0130	02756001	000	CEMENT	TON	256.770	991.000	0.000	501.27	128,711.10
0135	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	1.860	66,710.000	0.000	31,896.67	59,327.81
0155	04016001	000	FLOWABLE BACKFILL	CY	175.270	25.000	0.000	49.00	8,588.23
0165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	213.500	70.000	0.000	61.22	13,070.47
0175	04606010	000	CMP AR (GAL STL DES 3)	LF	279.250	14.000	0.000	14.00	3,909.50
0185	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	525.940	101.000	0.000	53.00	27,874.82
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	104.290	388.000	0.000	152.00	15,852.08
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	154.480	58.000	0.000	58.00	8,959.84
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	254.450	47.000	0.000	47.00	11,959.15
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,366.420	18.000	0.000	6.00	8,198.52
0240	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,419.470	8.000	0.000	4.00	9,677.88
0245	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,356.160	10.000	0.000	10.00	43,561.60
0260	04966007	000	REMOV STR (PIPE)	LF	19.280	178.000	0.000	56.00	1,079.68
0265	05006001	000	MOBILIZATION	LS	253,273.600	1.000	0.000	0.90	227,946.24
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,052.690	7.000	0.000	3.00	3,158.07
0275	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.440	320.000	0.000	30.00	1,063.20
0295	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	87.320	8.000	0.000	8.00	698.56
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.540	15,227.000	0.000	14,820.00	52,462.80
0315	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.980	400.000	0.000	180.00	1,076.40
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.330	26.000	0.000	9.00	1,217.97
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,898.460	2.000	0.000	2.00	29,796.92
0540	61856002	002	TMA (STATIONARY)	DAY	293.540	18.000	0.000	4.00	1,174.16

Category Subtotal \$1,227,446.00

CATEGORY 002 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 \$
0560	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	149,964.52	149,964.52

Category Subtotal \$149,964.52

PROJECT STP 2023(525) CONTROL 174003019

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 (\$)
0090	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	53.540	30.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	79,628.000	0.000	0.000	0.00
0100	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.320	79,628.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.240	79,628.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	17.990	1,242.000	0.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	77.170	16.000	0.000	0.000	0.00
0140	03166029	002	ASPH (RC-250)	GAL	6.030	12,993.000	0.000	0.000	0.00
0145	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	120.470	464.000	0.000	0.000	0.00
0150	04006005	000	CEM STABIL BKFL	CY	142.090	75.000	0.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	656.590	86.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	924.810	20.000	0.000	0.000	0.00
0180	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	441.320	52.000	0.000	0.000	0.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	243.180	17.000	0.000	0.000	0.00
0210	04646010	001	RC PIPE (CL III)(48 IN)	LF	334.010	66.000	0.000	0.000	0.00
0215	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,635.870	2.000	0.000	0.000	0.00
0220	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	8,792.630	3.000	0.000	0.000	0.00
0225	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,418.660	1.000	0.000	0.000	0.00
0235	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,661.420	2.000	0.000	0.000	0.00
0250	04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	4,488.950	2.000	0.000	0.000	0.00
0255	04806001	000	CLEAN EXIST CULVERTS	EA	2,181.280	6.000	0.000	0.000	0.00
0280	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.260	320.000	0.000	0.000	0.00
0285	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	52.440	156.000	0.000	0.000	0.00
0290	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	21.780	156.000	0.000	0.000	0.00
0300	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	112.870	8.000	0.000	0.000	0.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.320	15,227.000	0.000	0.000	0.00
0320	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.280	400.000	0.000	0.000	0.00
0325	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	73.840	48.000	0.000	0.000	0.00
0330	05306005	000	DRIVEWAYS (ACP)	SY	46.500	1,188.000	0.000	0.000	0.00
0335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	31,491.000	0.000	0.000	0.00
0340	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.270	15,756.000	0.000	0.000	0.00
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.560	300.000	0.000	0.000	0.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,356.670	4.000	0.000	0.000	0.00
0355	05606025	000	RELOCATE EXISTING MAILBOX	EA	298.080	10.000	0.000	0.000	0.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.580	18.000	0.000	0.000	0.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	865.080	4.000	0.000	0.000	0.00
0370	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	980.580	1.000	0.000	0.000	0.00
0375	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,111.830	1.000	0.000	0.000	0.00
0380	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,269.330	1.000	0.000	0.000	0.00
0390	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	77.580	16.000	0.000	0.000	0.00
0395	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	403.080	2.000	0.000	0.000	0.00
0400	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	403.080	2.000	0.000	0.000	0.00
0405	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.580	10.000	0.000	0.000	0.00
0410	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.880	16,196.000	0.000	0.000	0.00
0415	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.310	94.000	0.000	0.000	0.00
0420	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.990	1,800.000	0.000	0.000	0.00
0425	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	3,415.000	0.000	0.000	0.00
0430	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.550	3,257.000	0.000	0.000	0.00

0435	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.730	1,344.000	0.000	0.000	0.00
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.690	1,389.000	0.000	0.000	0.00
0445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	304.000	0.000	0.000	0.00
0450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.550	22.000	0.000	0.000	0.00
0455	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	202.340	2.000	0.000	0.000	0.00
0460	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	234.620	2.000	0.000	0.000	0.00
0465	06666225	007	PAVEMENT SEALER 6"	LF	0.450	41,429.000	0.000	0.000	0.00
0470	06666226	007	PAVEMENT SEALER 8"	LF	1.420	304.000	0.000	0.000	0.00
0475	06666230	007	PAVEMENT SEALER 24"	LF	8.910	22.000	0.000	0.000	0.00
0480	06666231	007	PAVEMENT SEALER (ARROW)	EA	121.540	2.000	0.000	0.000	0.00
0485	06666232	007	PAVEMENT SEALER (WORD)	EA	135.870	2.000	0.000	0.000	0.00
0490	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.810	31,571.000	0.000	0.000	0.00
0495	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.830	3,380.000	0.000	0.000	0.00
0500	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.810	6,478.000	0.000	0.000	0.00
0505	06726007	000	REFL PAV MRKR TY I-C	EA	13.160	16.000	0.000	0.000	0.00
0510	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.040	244.000	0.000	0.000	0.00
0515	07306107	000	FULL - WIDTH MOWING	CYC	2,019.780	2.000	0.000	0.000	0.00
0520	07346002	000	LITTER REMOVAL	CYC	3,388.620	2.000	0.000	0.000	0.00
0525	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	101.960	10,904.000	0.000	0.000	0.00
0526	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG76-22 -BONUS						
0527	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG76-22 - PENALTY						
0528	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG76-22 - BONUS						
0529	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG76-22 - PENALTY						
0530	30776075	000	TACK COAT	GAL	3.970	6,516.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0565	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0575	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0600	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	136.440	160.00	160.000	21,830.40
01046009	000	REMOVING CONC (RIPRAP)	SY	18.560	96.00	69.770	1,294.93
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.520	45,661.00	23,862.220	60,132.79
01106001	000	EXCAVATION (ROADWAY)	CY	10.380	3,290.00	1,645.000	17,075.10
01106002	000	EXCAVATION (CHANNEL)	CY	58.660	55.00	17.000	997.22
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	8.080	4,992.00	2,496.000	20,167.68
02476498	003	FLBS (CMP IN PLC)(TY D GR 1-2 OR 5)(8")	SY	13.410	64,963.00	31,896.670	427,734.34
02516096	000	REWORK BS MTL (TY C)(4")(ORD COMP)	SY	0.590	66,710.00	31,946.670	18,848.54
02756001	000	CEMENT	TON	256.770	991.00	501.270	128,711.10
02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	1.860	66,710.00	31,896.670	59,327.81
04016001	000	FLOWABLE BACKFILL	CY	175.270	25.00	49.000	8,588.23
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	213.500	70.00	61.220	13,070.47
04606010	000	CMP AR (GAL STL DES 3)	LF	279.250	14.00	14.000	3,909.50
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	525.940	101.00	53.000	27,874.82
04646003	001	RC PIPE (CL III)(18 IN)	LF	104.290	388.00	152.000	15,852.08
04646007	001	RC PIPE (CL III)(30 IN)	LF	154.480	58.00	58.000	8,959.84
04646008	001	RC PIPE (CL III)(36 IN)	LF	254.450	47.00	47.000	11,959.15
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,366.420	18.00	6.000	8,198.52
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,419.470	8.00	4.000	9,677.88
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,356.160	10.00	10.000	43,561.60
04966007	000	REMOV STR (PIPE)	LF	19.280	178.00	56.000	1,079.68
05006001	000	MOBILIZATION	LS	253,273.600	1.00	0.900	227,946.24
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,052.690	7.00	3.000	3,158.07
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.440	320.00	30.000	1,063.20
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	87.320	8.00	8.000	698.56
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.540	15,227.00	14,820.000	52,462.80
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.980	400.00	180.000	1,076.40
06446076	000	REMOVE SM RD SN SUP&AM	EA	135.330	26.00	9.000	1,217.97
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,898.460	2.00	2.000	29,796.92
61856002	002	TMA (STATIONARY)	DAY	293.540	18.00	4.000	1,174.16
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	149,964.520	149,964.52

TOTAL ITEM EARNINGS TO DATE

**\$1,377,410.52**