



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **174601031**
 PROJECT: **STP 2026(148)HRR**
 CONTRACT: **11253229**
 AWARD AMOUNT: **\$8,652,246.35**
 PROJECTED AMOUNT: **\$9,202,346.35**
 ADJ. PROJECTED AMOUNT: **\$9,202,346.35**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 1827**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.56**
 % TIME USED: **13.60**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2025**
 AWARD DATE: **11/13/2025**
 NOTICE TO PROCEED DATE: **12/11/2025**
 WORK BEGIN DATE: **04/06/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$419,876.31	\$268,756.63	\$151,119.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$419,876.31	\$268,756.63	\$151,119.68
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	\$419,876.31	\$268,756.63	\$151,119.68

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: 04/06/2026
TIME CHARGES BEGIN: 04/01/2026
BID DAYS: 228
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 228
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SUNDAY
05/10/2026		1 SUNDAY
05/11/2026		1 TOO WET
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026		1 RAIN
05/20/2026		1 TOO WET
05/21/2026		1 RAIN
05/22/2026		1 TOO WET
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY
05/26/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	15	14
HOLIDAY		1
RAIN		2
SATURDAY		3
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2026(148)HRR CONTROL 174601031
 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	348.560	70.000	\$24,399.20	278.00	167.34
0100	01507001	000	BLADING	STA	332.000	97.340	\$32,316.88	278.00	97.34
0245	04647003	000	RC PIPE (CL III)(18 IN)	LF	50.000	311.000	\$15,550.00	1,881.00	311.00
0250	04647005	000	RC PIPE (CL III)(24 IN)	LF	80.000	230.000	\$18,400.00	1,209.00	230.00
0325	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	20.000	\$15,000.00	124.00	20.00
0335	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	8.000	\$10,400.00	60.00	8.00
0355	04967004	000	REMOV STR (SET)	EA	100.000	6.000	\$600.00	132.00	6.00
0365	04967006	000	REMOV STR (HEADWALL)	EA	800.000	2.000	\$1,600.00	14.00	2.00
0370	04967007	000	REMOV STR (PIPE)	LF	8.000	430.000	\$3,440.00	3,162.00	430.00
0380	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,391.000	1.000	\$6,391.00	14.00	2.00
0400	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	440.000	\$15,840.00	1,060.00	440.00
0405	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	40.000	\$2,600.00	220.00	40.00
0425	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	627.000	\$2,382.60	18,784.00	2,763.00
0435	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	440.000	\$2,200.00	2,046.00	700.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$151,119.68		

CONTRACT LINE ITEMS

PROJECT STP 2026(148)HRR CONTROL 174601031
 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	348.560	278.000	0.000	167.34	58,328.03
0100	01507001	000	BLADING	STA	332.000	278.000	0.000	97.34	32,316.88
0245	04647003	000	RC PIPE (CL III)(18 IN)	LF	50.000	1,881.000	0.000	311.00	15,550.00
0250	04647005	000	RC PIPE (CL III)(24 IN)	LF	80.000	1,209.000	0.000	230.00	18,400.00
0325	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	124.000	0.000	20.00	15,000.00
0335	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	60.000	0.000	8.00	10,400.00
0355	04967004	000	REMOV STR (SET)	EA	100.000	132.000	0.000	6.00	600.00
0365	04967006	000	REMOV STR (HEADWALL)	EA	800.000	14.000	0.000	2.00	1,600.00
0370	04967007	000	REMOV STR (PIPE)	LF	8.000	3,162.000	0.000	430.00	3,440.00
0375	05007001	000	MOBILIZATION	LS	320,760.000	1.000	0.000	0.50	160,380.00
0380	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,391.000	14.000	0.000	2.00	12,782.00
0385	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	3.000	0.000	2.00	50,000.00
0400	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	1,060.000	0.000	440.00	15,840.00
0405	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	220.000	0.000	40.00	2,600.00
0425	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	18,784.000	0.000	2,763.00	10,499.40
0435	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	2,046.000	0.000	700.00	3,500.00
0607	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	8,640.00	8,640.00

Category Subtotal \$419,876.31

PROJECT STP 2026(148)HRR CONTROL 174601031
 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	01047001	000	REMOV CONC (PAV)	SY	12.000	243.000	0.000	0.000	0.00
0070	01047008	000	REMOV CONC (MEDIANS)	SY	12.000	17.000	0.000	0.000	0.00
0075	01047011	000	REMOV CONC (DRIVEWAYS)	SY	12.000	643.000	0.000	0.000	0.00
0080	01057055	000	RMV (4"-10") TRT/UNTRT BASE & ASPH PAV	SY	10.500	2,796.000	0.000	0.000	0.00
0085	01107001	000	EXCAV (ROADWAY)	CY	17.320	15,693.000	0.000	0.000	0.00
0090	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	24.100	14,673.000	0.000	0.000	0.00
0095	01347004	000	BACKFILL (TY A OR B)	STA	300.000	278.000	0.000	0.000	0.00
0105	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.120	186,250.000	0.000	0.000	0.00
0110	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.100	186,250.000	0.000	0.000	0.00
0115	01687001	000	VEGETATIVE WATERING	TGL	0.010	27,707.000	0.000	0.000	0.00
0120	02477056	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	15.160	3,961.000	0.000	0.000	0.00
0125	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	21.500	92,039.000	0.000	0.000	0.00
0130	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	48.000	4,274.000	0.000	0.000	0.00
0135	02517055	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.380	71,205.000	0.000	0.000	0.00
0140	02757001	000	CEMENT	TON	254.000	475.000	0.000	0.000	0.00
0145	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	2.100	91,974.000	0.000	0.000	0.00
0150	02757010	000	CEMENT TRT (NEW BASE)(6")	SY	2.900	3,116.000	0.000	0.000	0.00

0155	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.570	26,618.000	0.000	0.000	0.00
0160	03167012	000	ASPH (CRS-2P)	GAL	4.580	14,773.000	0.000	0.000	0.00
0165	03167016	000	ASPH (RC-250)	GAL	5.300	8,273.000	0.000	0.000	0.00
0170	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.170	12,410.000	0.000	0.000	0.00
0175	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	135.000	563.000	0.000	0.000	0.00
0180	03167251	000	AGGR (TY-B OR L, GR-5)	CY	122.000	243.000	0.000	0.000	0.00
0185	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	135.000	10,398.000	0.000	0.000	0.00
0190	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.850	1,403.000	0.000	0.000	0.00
0195	04007006	000	CUT & RESTORING PAV	SY	100.000	115.000	0.000	0.000	0.00
0200	04007010	000	CEM STABIL BKFL	CY	250.000	51.000	0.000	0.000	0.00
0205	04017001	000	FLOWABLE BACKFILL	CY	275.000	27.000	0.000	0.000	0.00
0210	04027001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	191.000	0.000	0.000	0.00
0215	04037001	000	TEMPORARY SPL SHORING	SF	85.000	1,450.000	0.000	0.000	0.00
0220	04327001	000	RIPRAP (CONC)(4 IN)	CY	650.000	21.000	0.000	0.000	0.00
0225	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	36.000	0.000	0.000	0.00
0230	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	415.000	873.000	0.000	0.000	0.00
0235	04627003	000	CONC BOX CULV (4 FT X 2 FT)	LF	400.000	67.000	0.000	0.000	0.00
0240	04627023	000	CONC BOX CULV (8 FT X 6 FT)	LF	1,400.000	42.000	0.000	0.000	0.00
0255	04647007	000	RC PIPE (CL III)(30 IN)	LF	120.000	502.000	0.000	0.000	0.00
0260	04647009	000	RC PIPE (CL III)(36 IN)	LF	175.000	46.000	0.000	0.000	0.00
0265	04647010	000	RC PIPE (CL III)(42 IN)	LF	220.000	33.000	0.000	0.000	0.00
0270	04647011	000	RC PIPE (CL III)(48 IN)	LF	250.000	24.000	0.000	0.000	0.00
0275	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	5.000	0.000	0.000	0.00
0280	04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,500.000	4.000	0.000	0.000	0.00
0285	04667106	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,000.000	2.000	0.000	0.000	0.00
0290	04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	12,000.000	1.000	0.000	0.000	0.00
0295	04667118	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	8,000.000	1.000	0.000	0.000	0.00
0300	04667120	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	10,000.000	2.000	0.000	0.000	0.00
0305	04667122	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,000.000	2.000	0.000	0.000	0.00
0310	04667174	000	WINGWALL (PW - 1) (HW=4 FT)	EA	14,000.000	1.000	0.000	0.000	0.00
0315	04667180	000	WINGWALL (PW - 1) (HW=10 FT)	EA	55,000.000	2.000	0.000	0.000	0.00
0320	04677063	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1)(C)	EA	7,000.000	1.000	0.000	0.000	0.00
0330	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	1.000	0.000	0.000	0.00
0340	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	28.000	0.000	0.000	0.00
0345	04807001	000	CLEAN EXIST CULVERTS	EA	1,200.000	7.000	0.000	0.000	0.00
0350	04967002	000	REMOV STR (INLET)	EA	800.000	4.000	0.000	0.000	0.00
0360	04967005	000	REMOV STR (WINGWALL)	EA	1,000.000	4.000	0.000	0.000	0.00
0390	05057001	000	TMA (STATIONARY)	DAY	175.000	226.000	0.000	0.000	0.00
0395	05057002	000	TMA (MOBILE OPERATION)	HR	75.000	168.000	0.000	0.000	0.00
0410	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,280.000	0.000	0.000	0.00
0415	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	400.000	0.000	0.000	0.00
0420	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	400.000	0.000	0.000	0.00
0430	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	18,784.000	0.000	0.000	0.00
0440	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,046.000	0.000	0.000	0.00
0445	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	95.000	330.000	0.000	0.000	0.00
0450	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	33.000	330.000	0.000	0.000	0.00
0455	05307006	000	DRIVEWAYS (CONC)	SY	110.000	648.000	0.000	0.000	0.00
0460	05307010	000	DRIVEWAYS (ACP)	SY	63.000	7,852.000	0.000	0.000	0.00
0465	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	1.130	55,797.000	0.000	0.000	0.00
0470	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	1.130	25,051.000	0.000	0.000	0.00
0475	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.250	225.000	0.000	0.000	0.00
0480	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	200.000	0.000	0.000	0.00

0485	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0490	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	0.000	0.00
0495	05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	8,750.000	4.000	0.000	0.000	0.00
0500	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	240.000	40.000	0.000	0.000	0.00
0505	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	290.000	9.000	0.000	0.000	0.00
0510	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	683.000	125.000	0.000	0.000	0.00
0515	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	762.000	10.000	0.000	0.000	0.00
0520	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	711.000	4.000	0.000	0.000	0.00
0525	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	986.000	3.000	0.000	0.000	0.00
0530	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,281.000	3.000	0.000	0.000	0.00
0535	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,509.000	1.000	0.000	0.000	0.00
0540	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	8.000	0.000	0.000	0.00
0545	06587249	000	INSTL OM ASSM (OM-2Z)(WFLX)GNDHH	EA	140.000	24.000	0.000	0.000	0.00
0550	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.170	55,797.000	0.000	0.000	0.00
0555	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	1,068.000	0.000	0.000	0.00
0560	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	50,101.000	0.000	0.000	0.00
0565	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,558.000	0.000	0.000	0.00
0570	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	145.000	0.000	0.000	0.00
0575	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	161.000	0.000	0.000	0.00
0580	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.490	55,797.000	0.000	0.000	0.00
0585	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.550	1,068.000	0.000	0.000	0.00
0590	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.490	50,105.000	0.000	0.000	0.00
0595	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.750	698.000	0.000	0.000	0.00
0605	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0606	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0608	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0609	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0610	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0611	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	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 (\$)
0612	96067016	FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT		DOL	1.000	50,000.000	0.000	0.000	0.00
0613	96067017	FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT		DOL	1.000	50,000.000	0.000	0.000	0.00
0614	96067001	LAW ENFORCEMENT PERSONNEL		DOL	1.000	10,000.000	0.000	0.000	0.00
0615	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	150,000.000	0.000	0.000	0.00
0616	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE		DOL	1.000	250,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$419,876.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	348.560	278.00	167.340	58,328.03
01507001	000	BLADING	STA	332.000	278.00	97.340	32,316.88
04647003	000	RC PIPE (CL III)(18 IN)	LF	50.000	1,881.00	311.000	15,550.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	80.000	1,209.00	230.000	18,400.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	124.00	20.000	15,000.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	60.00	8.000	10,400.00
04967004	000	REMOV STR (SET)	EA	100.000	132.00	6.000	600.00
04967006	000	REMOV STR (HEADWALL)	EA	800.000	14.00	2.000	1,600.00
04967007	000	REMOV STR (PIPE)	LF	8.000	3,162.00	430.000	3,440.00
05007001	000	MOBILIZATION	LS	320,760.000	1.00	0.500	160,380.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,391.000	14.00	2.000	12,782.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	3.00	2.000	50,000.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	1,060.00	440.000	15,840.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	220.00	40.000	2,600.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	18,784.00	2,763.000	10,499.40
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	2,046.00	700.000	3,500.00
96017001		MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
		USED					
96017001		MATERIAL ON HAND	DOL	1.000	100,000.00	8,640.000	8,640.00
		RECEIVED					

TOTAL ITEM EARNINGS TO DATE

\$419,876.31