



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **271801015**
 PROJECT: **C 2718-1-15**
 CONTRACT: **01243028**
 AWARD AMOUNT: **\$2,979,802.82**
 PROJECTED AMOUNT: **\$3,102,805.82**
 ADJ. PROJECTED AMOUNT: **\$3,022,635.70**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RM 2769**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **88.68**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **06/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,521,706.33	\$3,317,859.51	\$203,846.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,521,706.33	\$3,317,859.51	\$203,846.82
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	\$3,521,706.33	\$3,317,859.51	\$203,846.82

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: 06/19/2024
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 47
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	WORKING ON PUNCHLIST
09/27/2024		1	WORKING ON PUNCHLIST
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	WORKING ON PUNCHLIST
10/01/2024		1	WORKING ON PUNCHLIST
10/02/2024		1	WORKING ON PUNCHLIST
10/03/2024		1	WORKING ON PUNCHLIST
10/04/2024		1	WORKING ON PUNCHLIST
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	WORKING ON PUNCHLIST
10/08/2024		1	WORKING ON PUNCHLIST
10/09/2024		1	WORKING ON PUNCHLIST
10/10/2024		1	WORKING ON PUNCHLIST
10/11/2024		1	WORKING ON PUNCHLIST
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	WORKING ON PUNCHLIST
10/15/2024		1	WORKING ON PUNCHLIST
10/16/2024		1	WORKING ON PUNCHLIST
10/17/2024		1	WORKING ON PUNCHLIST
10/18/2024		1	WORKING ON PUNCHLIST
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	WORKING ON PUNCHLIST
10/22/2024		1	WORKING ON PUNCHLIST
10/23/2024		1	BEGIN TEST PERIOD
10/24/2024		1	TEST PERIOD
10/25/2024		1	TEST PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BEGIN TEST PERIOD		1
OTHER - SEE RMRKS		19
SATURDAY		4
SUNDAY		4
TEST PERIOD		2

WORK PERFORMED THIS PERIOD

PROJECT C 2718-1-15 CONTROL 271801015
 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
0065	01346001	000	BACKFILL (TY A)	STA	150.000	276.000	\$41,400.00	327.00	276.00
0180	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	342.000	\$752.40	1,358.00	342.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	4,275.000	\$6,412.50	4,343.00	4,275.00
0265	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	2,330.000	\$1,840.70	2,263.00	2,330.00
0266	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.280	17,063.000	\$21,840.64	13,520.00	17,063.00
		SUPP DESCR	ADDED BY CO 1						
0267	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.380	10,435.000	\$14,400.30	8,062.00	10,435.00
		SUPP DESCR	ADDED BY CO 1						
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.940	54,455.000	\$51,187.70	56,993.00	54,455.00
0275	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.940	54,532.000	\$51,260.08	56,952.00	54,532.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	15.500	27.000	\$418.50	12.00	27.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	835.000	\$4,342.00	817.00	835.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	386.000	\$2,702.00	322.00	386.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	-54.000	-\$3,510.00	220.00	230.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	54.000	\$10,800.00	20.00	57.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$203,846.82		

CONTRACT LINE ITEMS

PROJECT C 2718-1-15 CONTROL 271801015
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	210.000	0.000	174.01	17,401.00
0065	01346001	000	BACKFILL (TY A)	STA	150.000	327.000	0.000	276.00	41,400.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	94.000	1,200.000	0.000	1,337.88	125,760.72
0075	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.250	134,880.000	0.000	145,166.21	326,623.98
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,125.000	23.400	0.000	107.59	121,038.75
0085	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	0.90	202,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	4.00	60,000.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	100.000	0.000	945.00	18,900.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	100.000	0.000	945.00	9,450.00
0105	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	100.000	0.000	4,278.00	85,560.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	100.000	0.000	4,278.00	42,780.00
0115	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	52.000	2,470.000	0.000	3,446.78	179,232.56
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.670	1,860.000	0.000	1,831.25	56,164.44
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,303.210	4.000	0.000	5.00	11,516.05
0130	05406014	001	SHORT RADIUS	LF	754.700	25.000	0.000	25.00	18,867.50
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,488.610	6.000	0.000	2.00	2,977.22
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	2,160.000	0.000	1,930.00	11,580.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	553.920	4.000	0.000	4.00	2,215.68
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	355.100	4.000	0.000	5.00	1,775.50
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,018.200	6.000	0.000	11.00	44,200.20
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	482.420	8.000	0.000	9.00	4,341.78
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.750	146.000	0.000	42.00	2,005.50
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	897.000	0.000	1,091.00	2,182.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,194.000	0.000	2,084.00	4,168.00
0180	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	1,358.000	0.000	342.00	752.40
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	4,343.000	0.000	4,275.00	6,412.50
0215	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.220	2,263.000	0.000	2,280.00	501.60
0220	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	70,513.000	0.000	70,768.00	14,861.28
0225	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.800	1,358.000	0.000	345.00	276.00
0230	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	4,343.000	0.000	3,782.00	1,891.00
0260	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	65,014.000	0.000	63,823.00	13,402.83
0265	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	2,263.000	0.000	2,330.00	1,840.70
0266	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.280	0.000	13,520.000	17,063.00	21,840.64
			ADDED BY CO 1						
0267	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.380	0.000	8,062.000	10,435.00	14,400.30
			ADDED BY CO 1						
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.940	70,513.000	-13,520.000	54,455.00	51,187.70
0275	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.940	65,014.000	-8,062.000	54,532.00	51,260.08
0280	06726007	000	REFL PAV MRKR TY I-C	EA	15.500	12.000	0.000	27.00	418.50
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	817.000	0.000	835.00	4,342.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	322.000	0.000	386.00	2,702.00
0295	30816008	000	TOM-C PG76-22 SAC-B	TON	196.000	7,621.000	0.000	8,939.87	1,752,214.52
0300	30846001	000	BONDING COURSE	GAL	6.500	12,139.000	0.000	13,875.00	90,187.50

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 \$
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	220.000	0.000	230.00	14,950.00
0315	61856002	002	TMA (STATIONARY)	DAY	175.000	96.000	0.000	57.00	9,975.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.000	0.000	57.00	11,400.00

Category Subtotal \$3,457,457.43

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	52,706.87	52,706.87
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	3,042.53	3,042.53
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,499.50	8,499.50

Category Subtotal \$64,248.90

PROJECT C 2718-1-15 CONTROL 271801015

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 (\$)
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.650	263.000	0.000	0.000	0.00
0195	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	24.000	0.000	0.000	0.00
0200	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	1.000	0.000	0.000	0.00
0205	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	24.000	0.000	0.000	0.00
0210	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	41.000	0.000	0.000	0.00
0235	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.250	263.000	0.000	0.000	0.00
0240	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	24.000	0.000	0.000	0.00
0245	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	70.000	1.000	0.000	0.000	0.00
0250	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	24.000	0.000	0.000	0.00
0255	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	41.000	0.000	0.000	0.00
0310	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.300	20,604.000	-20,604.000	0.000	0.00
0325	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0340	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	0.000	0.000	0.00
			No Excuse Incentive; 30 Day Max						
0341	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	0.000	283.000	0.000	0.00
			ADDED BY CO 1						

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 (\$)
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,521,706.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	210.00	174.010	17,401.00
01346001	000	BACKFILL (TY A)	STA	150.000	327.00	276.000	41,400.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	94.000	1,200.00	1,337.880	125,760.72
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.250	134,880.00	145,166.210	326,623.98
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,125.000	23.40	107.590	121,038.75
05006001	000	MOBILIZATION	LS	225,000.000	1.00	0.900	202,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	4.000	60,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	100.00	945.000	18,900.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	100.00	945.000	9,450.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	100.00	4,278.000	85,560.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	100.00	4,278.000	42,780.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	52.000	2,470.00	3,446.780	179,232.56
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.670	1,860.00	1,831.250	56,164.44
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,303.210	4.00	5.000	11,516.05
05406014	001	SHORT RADIUS	LF	754.700	25.00	25.000	18,867.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,488.610	6.00	2.000	2,977.22
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	2,160.00	1,930.000	11,580.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	553.920	4.00	4.000	2,215.68
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	355.100	4.00	5.000	1,775.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,018.200	6.00	11.000	44,200.20
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	482.420	8.00	9.000	4,341.78
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.750	146.00	42.000	2,005.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	897.00	1,091.000	2,182.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,194.00	2,084.000	4,168.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	1,358.00	342.000	752.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	4,343.00	4,275.000	6,412.50
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.220	2,263.00	2,280.000	501.60
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	70,513.00	70,768.000	14,861.28
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.800	1,358.00	345.000	276.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	4,343.00	3,782.000	1,891.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	65,014.00	63,823.000	13,402.83
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	2,263.00	2,330.000	1,840.70
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.280	0.00	17,063.000	21,840.64
		ADDED BY CO 1					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.380	0.00	10,435.000	14,400.30
		ADDED BY CO 1					
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.940	70,513.00	54,455.000	51,187.70
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.940	65,014.00	54,532.000	51,260.08
06726007	000	REFL PAV MRKR TY I-C	EA	15.500	12.00	27.000	418.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	817.00	835.000	4,342.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	322.00	386.000	2,702.00
30816008	000	TOM-C PG76-22 SAC-B	TON	196.000	7,621.00	8,939.870	1,752,214.52
30846001	000	BONDING COURSE	GAL	6.500	12,139.00	13,875.000	90,187.50

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	220.00	230.000	14,950.00
61856002	002	TMA (STATIONARY)	DAY	175.000	96.00	57.000	9,975.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.00	57.000	11,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	52,706.870	52,706.87
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	3,042.530	3,042.53
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,499.500	8,499.50

TOTAL ITEM EARNINGS TO DATE

\$3,521,706.33