



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **091847096**
 PROJECT: **C 918-47-96**
 CONTRACT: **07213027**
 AWARD AMOUNT: **\$4,547,348.28**
 PROJECTED AMOUNT: **\$4,638,148.28**
 ADJ. PROJECTED AMOUNT: **\$4,806,498.99**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FD**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/27/2023** to **03/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **12/13/2021**
 ACCEPTED DATE: **01/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,738,087.77	\$4,727,029.54	\$11,058.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,738,087.77	\$4,727,029.54	\$11,058.23
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
PAID TO CONTRACTOR	\$4,738,087.77	\$4,727,029.54	\$11,058.23

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: 12/13/2021
TIME CHARGES BEGIN: 12/13/2021
BID DAYS: 112
C. O. ADJUSTED DAYS: 67
CURRENT DAYS: 179
DAYS CHARGED TO DATE: 179
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/14/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT C 918-47-96 CONTROL 091847096
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	01686001	000	VEGETATIVE WATERING	MG	2.000	-2.300	-\$4.60	4,249.00	189.25
0151	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	95.300	-0.390	-\$37.17	2,465.00	2,464.61
0240	05006001	000	MOBILIZATION	LS	370,000.000	0.030	\$11,100.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,058.23		

CONTRACT LINE ITEMS

PROJECT C 918-47-96 CONTROL 091847096
 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	500.000	151.000	0.000	151.00	75,500.00
0065	01046001	000	REMOVING CONC (PAV)	SY	90.000	68.000	0.000	68.00	6,120.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	101.000	0.000	101.00	5,050.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	1,203.000	0.000	1,203.00	6,015.00
0080	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	10.000	38,709.000	-3,521.000	35,188.00	351,880.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	36,673.000	-2,471.100	34,201.90	478,826.60
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	34,265.000	-2,440.100	31,839.90	445,758.60
0095	01346004	000	BACKFILL (TY A OR B)	STA	200.000	142.300	0.000	143.00	28,600.00
0100	01506001	000	BLADING	STA	150.000	142.300	0.000	143.00	21,450.00
0105	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.260	14,281.000	0.000	14,042.00	3,650.92
0115	01686001	000	VEGETATIVE WATERING	MG	2.000	4,249.000	0.000	189.25	378.50
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	60.000	15,679.000	-1,662.600	14,033.40	842,004.00
0125	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	5.500	8,893.000	-1,093.400	7,808.60	42,947.31
0145	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	6,177.000	0.000	16,085.71	64,342.84
0150	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	170.000	280.000	0.000	380.62	64,705.40
0151	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	95.300	0.000	2,465.000	2,464.61	234,877.33
			CO 02						
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	30,938.000	4,019.000	33,496.00	50,244.00
0160	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	100.000	1,023.000	0.000	1,006.00	100,600.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	8.600	0.000	25.01	15,756.30
0185	04646017	001	RC PIPE (CL IV)(18 IN)	LF	55.000	355.000	0.000	395.00	21,725.00
0190	04646018	001	RC PIPE (CL IV)(24 IN)	LF	75.000	44.000	0.000	44.00	3,300.00
0195	04646019	001	RC PIPE (CL IV)(30 IN)	LF	110.000	33.000	0.000	33.00	3,630.00
0200	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	5,300.000	1.000	0.000	4.00	21,200.00
0205	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,700.000	2.000	0.000	2.00	11,400.00
0210	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	670.000	10.000	0.000	9.00	6,030.00
0215	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	820.000	1.000	0.000	1.00	820.00
0220	04966002	000	REMOV STR (INLET)	EA	500.000	2.000	0.000	4.00	2,000.00
0225	04966004	000	REMOV STR (SET)	EA	190.000	10.000	0.000	10.00	1,900.00
0230	04966006	000	REMOV STR (HEADWALL)	EA	790.000	2.000	0.000	2.00	1,580.00
0235	04966007	000	REMOV STR (PIPE)	LF	10.000	457.000	0.000	464.00	4,640.00
0240	05006001	000	MOBILIZATION	LS	370,000.000	1.000	0.000	1.00	370,000.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.000	0.000	6.00	45,000.00
0250	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	234.000	0.000	156.00	2,340.00
0255	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	234.000	0.000	156.00	780.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	26,207.000	0.000	20,436.00	47,002.80
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	26,207.000	0.000	26,231.00	12,590.88
0270	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.950	1,830.000	0.000	1,336.00	5,277.20
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.540	1,830.000	0.000	1,590.00	858.60
0280	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	2.000	0.000	2.00	20,000.00
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,193.000	0.000	1,203.00	36,090.00
0295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	1,182.000	0.000	1,127.00	25,921.00
0300	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,155.000	11.000	0.000	11.00	12,705.00

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 \$
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,182.000	0.000	1,190.00	3,272.50
0310	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	160.000	11.000	0.000	11.00	1,760.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	11.000	0.000	11.00	29,700.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	11.000	0.000	11.00	2,750.00
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	420.000	52.000	0.000	52.00	21,840.00
0330	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	42.000	30.000	0.000	30.00	1,260.00
0340	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.950	228.000	0.000	228.00	2,040.60
0345	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	38,925.200	0.000	44,743.45	24,161.46
0350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	35,611.000	0.000	35,611.00	16,024.95
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.920	890.280	0.000	890.28	3,489.90
0360	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	16.000	200.000	0.000	200.00	3,200.00
0365	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	100.000	7,891.000	2,839.000	10,754.57	1,075,457.00
0370	30776075	000	TACK COAT	GAL	4.950	5,645.000	530.000	2,356.64	11,665.37
0375	50726001	000	REMOVE PRECAST CONCRETE WHEEL STOPS	EA	18.000	249.000	0.000	249.00	4,482.00
0380	50726002	000	FRNISH & INSTAL PRECST CONC WHEEL STOPS	EA	75.000	249.000	0.000	255.00	19,125.00
0403	96086001		UNIQUE CHANGE ORDER ITEM 1 Extra Barricade Cost	DOL	5,712.710	0.000	1.000	1.00	5,712.71

Category Subtotal \$4,721,438.77

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 \$
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	45,000.000	0.000	16,649.00	16,649.00

Category Subtotal \$16,649.00

PROJECT C 918-47-96 CONTROL 091847096

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 (\$)
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	14,281.000	0.000	0.000	0.00
0130	03166024	002	ASPH (CRS-2P)	GAL	4.000	7,353.000	-7,353.000	0.000	0.00
0135	03166029	002	ASPH (RC-250)	GAL	5.000	4,118.000	-4,118.000	0.000	0.00
0140	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	180.000	118.000	-118.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	50.000	1,677.000	-1,677.000	0.000	0.00
0335	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,485.000	0.000	0.000	0.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	300.000	45.000	0.000	0.000	0.00
0391	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0392	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0393	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0394	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00

0395	96106001	ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0396	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0397	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0398	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0399	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	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 (\$)
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,738,087.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	151.00	151.000	75,500.00
01046001	000	REMOVING CONC (PAV)	SY	90.000	68.00	68.000	6,120.00
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	101.00	101.000	5,050.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	1,203.00	1,203.000	6,015.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	10.000	38,709.00	35,188.000	351,880.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	36,673.00	34,201.900	478,826.60
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	34,265.00	31,839.900	445,758.60
01346004	000	BACKFILL (TY A OR B)	STA	200.000	142.30	143.000	28,600.00
01506001	000	BLADING	STA	150.000	142.30	143.000	21,450.00
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.260	14,281.00	14,042.000	3,650.92
01686001	000	VEGETATIVE WATERING	MG	2.000	4,249.00	189.250	378.50
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	60.000	15,679.00	14,033.400	842,004.00
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	5.500	8,893.00	7,808.602	42,947.31
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	6,177.00	16,085.710	64,342.84
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	170.000	280.00	380.620	64,705.40
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	95.300	0.00	2,464.610	234,877.33
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	30,938.00	33,496.000	50,244.00
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	100.000	1,023.00	1,006.000	100,600.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	8.60	25.010	15,756.30
04646017	001	RC PIPE (CL IV)(18 IN)	LF	55.000	355.00	395.000	21,725.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	75.000	44.00	44.000	3,300.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	110.000	33.00	33.000	3,630.00
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	5,300.000	1.00	4.000	21,200.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,700.000	2.00	2.000	11,400.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	670.000	10.00	9.000	6,030.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	820.000	1.00	1.000	820.00
04966002	000	REMOV STR (INLET)	EA	500.000	2.00	4.000	2,000.00
04966004	000	REMOV STR (SET)	EA	190.000	10.00	10.000	1,900.00
04966006	000	REMOV STR (HEADWALL)	EA	790.000	2.00	2.000	1,580.00
04966007	000	REMOV STR (PIPE)	LF	10.000	457.00	464.000	4,640.00
05006001	000	MOBILIZATION	LS	370,000.000	1.00	1.000	370,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.00	6.000	45,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	234.00	156.000	2,340.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	234.00	156.000	780.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	26,207.00	20,436.000	47,002.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.480	26,207.00	26,231.000	12,590.88
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.950	1,830.00	1,336.000	5,277.20
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.540	1,830.00	1,590.000	858.60
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	2.00	2.000	20,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,193.00	1,203.000	36,090.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	1,182.00	1,127.000	25,921.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,155.000	11.00	11.000	12,705.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,182.00	1,190.000	3,272.50

CONTRACT ID	091847096	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	160.000	11.00	11.000	1,760.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	11.00	11.000	29,700.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	11.00	11.000	2,750.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	420.000	52.00	52.000	21,840.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	42.000	30.00	30.000	1,260.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.950	228.00	228.000	2,040.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	38,925.20	44,743.450	24,161.46
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	35,611.00	35,611.000	16,024.95
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.920	890.28	890.280	3,489.90
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	16.000	200.00	200.000	3,200.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	100.000	7,891.00	10,754.570	1,075,457.00
30776075	000	TACK COAT	GAL	4.950	5,645.00	2,356.640	11,665.37
50726001	000	REMOVE PRECAST CONCRETE WHEEL STOPS	EA	18.000	249.00	249.000	4,482.00
50726002	000	FRNISH & INSTAL PRECST CONC WHEEL STOPS	EA	75.000	249.00	255.000	19,125.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	45,000.00	16,649.000	16,649.00
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,712.710	0.00	1.000	5,712.71
		Extra Barricade Cost					

TOTAL ITEM EARNINGS TO DATE \$4,738,087.77