



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/16**

CONTRACT ID: **115902031**
 PROJECT: **BR 2013(832)**
 CONTRACT: **07133013**
 AWARD AMOUNT: **\$889,807.76**
 PROJECTED AMOUNT: **\$981,368.61**
 ADJ. PROJECTED AMOUNT: **\$993,191.21**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **FM 879**
 DISTRICT NAME: **Dallas**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Darwin Myers, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2016** to **06/01/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **10/24/2013**
 WORK BEGIN DATE: **01/15/2014**
 ACCEPTED DATE: **04/11/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$946,840.21	\$935,140.21	\$11,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$946,840.21	\$935,140.21	\$11,700.00
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	\$946,840.21	\$935,140.21	\$11,700.00

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

<u>WORK BEGIN DATE:</u>	01/15/2014	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/23/2013	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	245	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	181	DAYS AT	
<u>CURRENT DAYS:</u>	426	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	426	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2016		1	WORK COMPLETED
03/30/2016		1	AWAIT FINAL ACCEPT
03/31/2016		1	AWAIT FINAL ACCEPT
04/01/2016		1	AWAIT FINAL ACCEPT
04/02/2016		1	AWAIT FINAL ACCEPT
04/03/2016		1	AWAIT FINAL ACCEPT
04/04/2016		1	AWAIT FINAL ACCEPT
04/05/2016		1	AWAIT FINAL ACCEPT
04/06/2016		1	AWAIT FINAL ACCEPT
04/07/2016		1	AWAIT FINAL ACCEPT
04/08/2016		1	AWAIT FINAL ACCEPT
04/09/2016		1	AWAIT FINAL ACCEPT
04/10/2016		1	AWAIT FINAL ACCEPT
04/11/2016		1	WORK COMPL & ACCEP
04/12/2016		1	WORK ACCEPTED
04/13/2016		1	WORK ACCEPTED
05/27/2016		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
		<hr/>
		12
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2013(832) CONTROL 115902031
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05002001	011	MOBILIZATION	LS	117,000.000	0.100	\$11,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$11,700.00

CONTRACT LINE ITEMS

PROJECT BR 2013(832) CONTROL 115902031
 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	01002002	002	PREPARING ROW	STA	5,000.000	7.100	0.000	7.10	35,500.00
0065	01052030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	3.000	1,535.000	0.000	1,846.33	5,539.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	35.000	333.000	0.000	558.85	19,559.65
0075	01102002	000	EXCAVATION (CHANNEL)	CY	7.250	83.000	0.000	83.00	601.75
0080	01322025	001	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	2,172.000	0.000	2,531.05	27,841.52
0085	01322026	001	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	13.500	307.000	0.000	307.00	4,144.50
0090	01612005	006	COMPOST MANUF TOPSOIL (PB) (4")	SY	2.640	2,816.000	0.000	3,180.49	8,396.50
0095	01622002	000	BLOCK SODDING	SY	6.630	108.000	0.000	100.07	663.45
0100	01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.150	2,708.000	0.000	3,180.49	3,657.57
0115	01682001	000	VEGETATIVE WATERING	MG	116.670	87.000	0.000	182.40	21,280.61
0120	02472096	033	FL BS (CMP IN PLC)(TY D GR 4)	TON	18.500	178.000	0.000	1,037.40	19,191.91
0121	03102001		PRIME COAT (MC-30) CO #1	GAL	12.330	0.000	500.000	500.00	6,165.00
0130	04162035	001	DRILL SHAFT (18 IN)(HPC)	LF	53.000	188.000	0.000	188.00	9,964.00
0135	04162059	000	DRILL SHAFT (24 IN)(HPC)	LF	95.000	445.000	0.000	445.00	42,275.00
0140	04202041	002	CL C CONC (ABUT)(HPC)	CY	700.000	47.600	0.000	47.60	33,320.00
0145	04202042	002	CL C CONC (BENT)(HPC)	CY	1,825.000	32.900	0.000	32.90	60,042.50
0150	04202256	002	CL S CONC(APPR SLAB)(HPC)	CY	335.000	91.400	0.000	91.40	30,619.00
0155	04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	12.250	4,600.000	0.000	4,600.00	56,350.00
0160	04252016	001	PRESTR CONC SLAB BEAM (4SB15)	LF	175.000	984.800	0.000	984.80	172,340.00
0165	04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	175.000	98.500	0.000	98.50	17,237.50
0166	04282002		CONC SURF TREAT (CLASS II) CO #2	SY	11.050	0.000	512.000	512.00	5,657.60
0170	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	52.000	479.000	0.000	575.35	29,917.99
0175	04502206	001	RAIL (TY T223)(HPC)	LF	65.000	288.000	0.000	288.00	18,720.00
0180	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	90.000	93.900	0.000	93.90	8,451.00
0185	04642005	006	RC PIPE (CL III)(24 IN)	LF	50.000	64.000	0.000	34.00	1,700.00
0190	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,150.000	2.000	0.000	2.00	2,300.00
0195	04962007	000	REMOV STR (PIPE)	LF	7.000	38.000	0.000	38.00	266.00
0200	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0210	05002001	011	MOBILIZATION	LS	117,000.000	1.000	0.000	1.00	117,000.00
0215	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.000	0.000	12.00	12.00
0220	05082011	000	CONSTRUCTING DETOURS (TY A)	SY	25.000	437.000	0.000	298.51	7,462.85
0230	05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	29.000	884.000	0.000	900.00	26,100.00
0235	05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	884.000	0.000	900.00	7,200.00
0240	05402016	031	MTL BM GD FN TRANS(THRIE)(RND TIM POST)	EA	1,190.000	4.000	0.000	4.00	4,760.00
0245	05402017	031	MTL W-BEAM GD FEN (ROUND TIMBER POST)	LF	15.000	50.000	0.000	50.00	750.00
0250	05442004	000	GRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,750.000	4.000	0.000	4.00	7,000.00
0255	05452008	000	CRASH CUSH ATTEN (MOVE&RESET)(TRACC)	EA	1,675.000	4.000	0.000	4.00	6,700.00
0260	05452009	000	CRASH CUSH ATTEN (REMOVE)(TRACC)	EA	750.000	4.000	0.000	4.00	3,000.00
0265	05522003	000	WIRE FENCE (TY C)	LF	8.000	283.000	0.000	383.00	3,064.00
0270	05522005	000	GATE (TY 1)	EA	700.000	1.000	0.000	1.00	700.00
0275	05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	185.000	1.000	0.000	1.00	185.00

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 \$
0280	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	340.000	2.000	0.000	2.00	680.00
0285	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	30.000	4.000	0.000	4.00	120.00
0290	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	16.000	4.000	0.000	4.00	64.00
0295	06582317	000	INSTL OM ASSM (OM-2Z)(FLX)SLF	EA	50.000	1.000	0.000	1.00	50.00
0300	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.750	2,305.000	0.000	2,305.00	1,728.75
0305	06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	8.000	24.000	0.000	19.00	152.00
0310	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.750	6,000.000	0.000	6,000.00	4,500.00
0320	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	183.000	0.000	57.00	228.00
0325	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	6,560.000	0.000	1,480.00	444.00
0330	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	616.000	0.000	616.00	154.00
0340	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	16.250	125.000	0.000	160.00	2,600.00
0345	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.250	125.000	0.000	160.00	1,000.00
0360	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.180	945.000	0.000	1,752.00	2,067.36
0365	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.350	945.000	0.000	1,752.00	613.20
0370	32672032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	145.000	276.000	0.000	431.33	62,543.00
0375	59352001	000	TEMPORARY PORTABLE TRAFFIC SIGNAL	MO	1.000	12.000	0.000	20.00	20.00
0380	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	1.000	1,112.000	0.000	1,112.00	1,112.00
0385	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	1.000	2,320.000	0.000	2,320.00	2,320.00
0390	82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.500	308.000	0.000	308.00	154.00
0395	82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.500	308.000	0.000	308.00	154.00
0398	96012001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	10,000.000	0.000	125,985.69	125,985.69
0399	96012001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	10,000.000	0.000	125,985.69	-125,985.69
0404	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	4.000	0.000	4.00	500.00
Category Subtotal									\$946,840.21

PROJECT BR 2013(832) CONTROL 115902031

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 (\$)
0105	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	1.460	2,708.000	0.000	0.000	0.00
0110	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	1.470	2,708.000	0.000	0.000	0.00
0125	04032001	000	TEMPORARY SPL SHORING	SF	11.500	394.000	0.000	0.000	0.00
0205	04962016	000	REMOV STR (PIPE)	EA	150.000	1.000	0.000	0.000	0.00
0225	05082012	000	CONSTRUCTING DETOURS (TY B)	SY	55.000	48.000	0.000	0.000	0.00
0315	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.250	72.000	0.000	0.000	0.00
0335	07302003	000	SPOT MOWING	AC	350.000	0.600	0.000	0.000	0.00
0350	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	9.950	330.000	0.000	0.000	0.00
0355	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	4.990	330.000	0.000	0.000	0.00
0396	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0397	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0400	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0401	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

0402	96022601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0403	96022602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	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 (\$)
0406	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	4,000.000	0.000	0.000	0.00
0407	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	85,260.850	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$946,840.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	5,000.000	7.10	7.100	35,500.00
01052030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	3.000	1,535.00	1,846.333	5,539.00
01102001	000	EXCAVATION (ROADWAY)	CY	35.000	333.00	558.847	19,559.65
01102002	000	EXCAVATION (CHANNEL)	CY	7.250	83.00	83.000	601.75
01322025	001	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	2,172.00	2,531.047	27,841.52
01322026	001	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	13.500	307.00	307.000	4,144.50
01612005	006	COMPOST MANUF TOPSOIL (PB) (4")	SY	2.640	2,816.00	3,180.492	8,396.50
01622002	000	BLOCK SODDING	SY	6.630	108.00	100.068	663.45
01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.150	2,708.00	3,180.492	3,657.57
01682001	000	VEGETATIVE WATERING	MG	116.670	87.00	182.400	21,280.61
02472096	033	FL BS (CMP IN PLC)(TY D GR 4)	TON	18.500	178.00	1,037.400	19,191.91
03102001		PRIME COAT (MC-30)	GAL	12.330	0.00	500.000	6,165.00
		CO #1					
04162035	001	DRILL SHAFT (18 IN)(HPC)	LF	53.000	188.00	188.000	9,964.00
04162059	000	DRILL SHAFT (24 IN)(HPC)	LF	95.000	445.00	445.000	42,275.00
04202041	002	CL C CONC (ABUT)(HPC)	CY	700.000	47.60	47.600	33,320.00
04202042	002	CL C CONC (BENT)(HPC)	CY	1,825.000	32.90	32.900	60,042.50
04202256	002	CL S CONC(APPR SLAB)(HPC)	CY	335.000	91.40	91.400	30,619.00
04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	12.250	4,600.00	4,600.000	56,350.00
04252016	001	PRESTR CONC SLAB BEAM (4SB15)	LF	175.000	984.80	984.800	172,340.00
04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	175.000	98.50	98.500	17,237.50
04282002		CONC SURF TREAT (CLASS II)	SY	11.050	0.00	512.000	5,657.60
		CO #2					
04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	52.000	479.00	575.346	29,917.99
04502206	001	RAIL (TY T223)(HPC)	LF	65.000	288.00	288.000	18,720.00
04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	90.000	93.90	93.900	8,451.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	50.000	64.00	34.000	1,700.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,150.000	2.00	2.000	2,300.00
04962007	000	REMOV STR (PIPE)	LF	7.000	38.00	38.000	266.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	40,000.000	1.00	1.000	40,000.00
05002001	011	MOBILIZATION	LS	117,000.000	1.00	1.000	117,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.00	12.000	12.00
05082011	000	CONSTRUCTING DETOURS (TY A)	SY	25.000	437.00	298.514	7,462.85
05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	29.000	884.00	900.000	26,100.00
05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	884.00	900.000	7,200.00
05402016	031	MTL BM GD FN TRANS(THRIE)(RND TIM POST)	EA	1,190.000	4.00	4.000	4,760.00
05402017	031	MTL W-BEAM GD FEN (ROUND TIMBER POST)	LF	15.000	50.00	50.000	750.00
05442004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,750.000	4.00	4.000	7,000.00
05452008	000	CRASH CUSH ATTEN (MOVE&RESET)(TRACC)	EA	1,675.000	4.00	4.000	6,700.00
05452009	000	CRASH CUSH ATTEN (REMOVE)(TRACC)	EA	750.000	4.00	4.000	3,000.00
05522003	000	WIRE FENCE (TY C)	LF	8.000	283.00	383.000	3,064.00
05522005	000	GATE (TY 1)	EA	700.000	1.00	1.000	700.00
05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	185.000	1.00	1.000	185.00

06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	340.000	2.00	2.000	680.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	30.000	4.00	4.000	120.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	16.000	4.00	4.000	64.00
06582317	000	INSTL OM ASSM (OM-2Z)(FLX)SLF	EA	50.000	1.00	1.000	50.00
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.750	2,305.00	2,305.000	1,728.75
06622079	000	WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	8.000	24.00	19.000	152.00
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.750	6,000.00	6,000.000	4,500.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	183.00	57.000	228.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	6,560.00	1,480.000	444.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	616.00	616.000	154.00
11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	16.250	125.00	160.000	2,600.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.250	125.00	160.000	1,000.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.180	945.00	1,752.000	2,067.36
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.350	945.00	1,752.000	613.20
32672032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	145.000	276.00	431.331	62,543.00
59352001	000	TEMPORARY PORTABLE TRAFFIC SIGNAL	MO	1.000	12.00	20.000	20.00
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	1.000	1,112.00	1,112.000	1,112.00
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	1.000	2,320.00	2,320.000	2,320.00
82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.500	308.00	308.000	154.00
82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.500	308.00	308.000	154.00
96012001		MATERIAL ON HAND	DOL	-1.000	20,000.00	125,985.690	-125,985.69
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	20,000.00	125,985.690	125,985.69
		MATERIAL RECEIVED					
96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	4.00	4.000	500.00

TOTAL ITEM EARNINGS TO DATE

\$946,840.21