



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **000805031**
 PROJECT: **STP 2021(863)**
 CONTRACT: **08213036**
 AWARD AMOUNT: **\$1,663,320.50**
 PROJECTED AMOUNT: **\$1,667,320.50**
 ADJ. PROJECTED AMOUNT: **\$1,731,838.38**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **SH 180**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.19**
 % TIME USED: **83.15**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **10/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,267,611.59	\$1,267,611.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,267,611.59	\$1,267,611.59	\$0.00
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	\$1,267,611.59	\$1,267,611.59	\$0.00

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>	10/20/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/17/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	362	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	362	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	301	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2021(863) CONTROL 000805031
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	870.000	0.000	875.83	17,516.66
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	2,286.000	0.000	1,988.00	19,880.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	92.000	0.000	146.78	2,935.56
0075	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	20.000	1,174.000	0.000	1,118.89	22,377.78
0077	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	0.000	700.000	383.63	7,672.52
Added by CO#001									
0100	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	56.000	0.000	56.00	16,800.00
0105	04326003	000	RIPRAP (CONC)(6 IN)	CY	800.000	118.000	0.000	123.59	98,874.40
0110	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	800.000	22.000	0.000	21.72	17,378.40
0115	04506048	000	RAIL (HANDRAIL)(TY B)	LF	100.000	214.000	0.000	202.08	20,208.20
0120	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	0.90	157,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	14.000	0.000	14.00	70,000.00
0140	05296002	000	CONC CURB (TY II)	LF	20.000	415.000	0.000	438.55	8,771.00
0145	05296007	000	CONC CURB & GUTTER (TY I)	LF	30.000	475.000	0.000	486.00	14,580.00
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	3,059.000	0.000	2,959.57	103,584.95
0155	05306004	000	DRIVEWAYS (CONC)	SY	80.000	1,012.000	0.000	912.64	73,011.28
0160	05316003	000	CONC SIDEWALKS (6")	SY	80.000	4,273.000	0.000	4,368.44	349,475.44
0165	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	12.000	0.000	12.00	24,000.00
0170	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	10.000	0.000	10.00	20,000.00
0175	05316006	000	CURB RAMPS (TY 3)	EA	2,000.000	5.000	0.000	5.00	10,000.00
0180	05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0185	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	5.000	0.000	5.00	10,000.00
0190	05316016	000	CURB RAMPS (TY 21)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0195	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	100.000	459.000	0.000	462.36	46,235.90
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	112.500	0.000	112.50	3,600.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	137.500	625.000	137.50	687.50
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	1.000	1.00	3,500.00
0220	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	275.000	0.000	247.00	7,410.00
0225	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	60.000	225.000	0.000	225.00	13,500.00
0250	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	500.000	10.000	0.000	10.00	5,000.00
0260	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	99.000	0.000	102.00	3,264.00
0265	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	34.000	169.000	0.000	169.00	5,746.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	19.000	0.000	21.00	13,125.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	2.000	0.000	2.00	1,600.00
0280	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	7.000	0.000	7.00	4,550.00
0285	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	750.000	1.000	0.000	1.00	750.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	1.00	300.00
0295	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	300.000	2.000	0.000	2.00	600.00
0490	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	3.000	0.000	3.00	1,500.00
0495	41936001	000	ORNAMENTAL FENCE	LF	30.000	770.000	0.000	770.00	23,100.00
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	30.000	0.000	21.00	5,250.00
0510	61856002	002	TMA (STATIONARY)	DAY	500.000	7.000	0.000	22.00	11,000.00
0515	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	10.000	314.000	0.000	102.00	1,020.00

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 \$
0545	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	47,307.00	47,307.00
Category Subtotal									\$1,267,611.59

PROJECT STP 2021(863) CONTROL 000805031

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 (\$)
0080	01616022	000	GENERAL USE COMPOST (4")	SY	3.000	3,219.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	6.000	3,219.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1,000.000	0.110	0.000	0.000	0.00
0095	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	100.000	19.000	0.000	0.000	0.00
0108	04326045	000	RIPRAP (MOW STRIP)(4 IN) Added Item (CO# 02)	CY	628.820	0.000	34.000	0.000	0.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	20.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0201	05406002	000	MTL W-BEAM GD FEN (STEEL POST) Added Item (CO# 02)	LF	34.200	0.000	575.000	0.000	0.00
0204	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION Added Item (CO# 02)	EA	1,250.000	0.000	2.000	0.000	0.00
0215	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	110.000	0.000	0.000	0.00
0230	06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	225.000	0.000	0.000	0.00
0235	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	5.000	270.000	0.000	0.000	0.00
0240	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	520.000	0.000	0.000	0.00
0245	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	40.000	0.000	0.000	0.00
0255	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	10,000.000	2.000	0.000	0.000	0.00
0297	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 Added Item (CO# 02)	EA	35.000	0.000	3.000	0.000	0.00
0298	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 Added Item (CO# 02)	EA	27.000	0.000	9.000	0.000	0.00
0300	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,694.000	0.000	0.000	0.00
0305	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,979.000	0.000	0.000	0.00
0310	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	225.000	2.000	0.000	0.000	0.00
0315	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	275.000	31.000	0.000	0.000	0.00
0320	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	60.000	41.000	0.000	0.000	0.00
0325	06666224	007	PAVEMENT SEALER 4"	LF	1.250	1,083.000	0.000	0.000	0.00
0330	06666226	007	PAVEMENT SEALER 8"	LF	2.000	1,694.000	0.000	0.000	0.00
0335	06666230	007	PAVEMENT SEALER 24"	LF	3.500	1,979.000	0.000	0.000	0.00
0340	06666231	007	PAVEMENT SEALER (ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0345	06666232	007	PAVEMENT SEALER (WORD)	EA	100.000	31.000	0.000	0.000	0.00
0350	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	40.000	41.000	0.000	0.000	0.00
0355	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.000	773.000	0.000	0.000	0.00
0360	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.000	455.000	0.000	0.000	0.00
0365	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,334.000	0.000	0.000	0.00
0370	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	246.000	0.000	0.000	0.00
0375	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	66.000	0.000	0.000	0.00

0380	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	35.000	27.000	0.000	0.000	0.00
0385	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.250	1,083.000	0.000	0.000	0.00
0390	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.250	1,694.000	0.000	0.000	0.00
0395	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.000	1,979.000	0.000	0.000	0.00
0400	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0405	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	65.000	31.000	0.000	0.000	0.00
0410	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	30.000	41.000	0.000	0.000	0.00
0415	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	33,000.000	2.000	0.000	0.000	0.00
0420	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	400.000	30.000	0.000	0.000	0.00
0425	06826005	000	VEH SIG SEC (12")LED(RED)	EA	400.000	24.000	0.000	0.000	0.00
0430	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	400.000	8.000	0.000	0.000	0.00
0435	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	600.000	12.000	0.000	0.000	0.00
0440	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.000	1,000.000	0.000	0.000	0.00
0445	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.000	279.000	0.000	0.000	0.00
0450	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.500	1,000.000	0.000	0.000	0.00
0455	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.000	505.000	0.000	0.000	0.00
0460	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	11,000.000	9.000	0.000	0.000	0.00
0465	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	14,000.000	2.000	0.000	0.000	0.00
0470	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,000.000	2.000	0.000	0.000	0.00
0475	06876001	000	PED POLE ASSEMBLY	EA	3,000.000	4.000	0.000	0.000	0.00
0480	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	600.000	8.000	0.000	0.000	0.00
0485	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,000.000	2.000	0.000	0.000	0.00
0505	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	16.000	1,120.000	0.000	0.000	0.00
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,267,611.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	870.00	875.833	17,516.66
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	2,286.00	1,988.000	19,880.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	92.00	146.778	2,935.56
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	20.000	1,174.00	1,118.889	22,377.78
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	0.00	383.626	7,672.52
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	56.00	56.000	16,800.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	800.000	118.00	123.593	98,874.40
04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	800.000	22.00	21.723	17,378.40
04506048	000	RAIL (HANDRAIL)(TY B)	LF	100.000	214.00	202.082	20,208.20
05006001	000	MOBILIZATION	LS	175,000.000	1.00	0.900	157,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	14.00	14.000	70,000.00
05296002	000	CONC CURB (TY II)	LF	20.000	415.00	438.550	8,771.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	30.000	475.00	486.000	14,580.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	3,059.00	2,959.570	103,584.95
05306004	000	DRIVEWAYS (CONC)	SY	80.000	1,012.00	912.641	73,011.28
05316003	000	CONC SIDEWALKS (6")	SY	80.000	4,273.00	4,368.443	349,475.44
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	12.00	12.000	24,000.00
05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	10.00	10.000	20,000.00
05316006	000	CURB RAMPS (TY 3)	EA	2,000.000	5.00	5.000	10,000.00
05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	1.00	1.000	2,000.00
05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	5.00	5.000	10,000.00
05316016	000	CURB RAMPS (TY 21)	EA	2,000.000	1.00	1.000	2,000.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	100.000	459.00	462.359	46,235.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	112.50	112.500	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	137.50	137.500	687.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.00	1.000	3,500.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	275.00	247.000	7,410.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	60.000	225.00	225.000	13,500.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	500.000	10.00	10.000	5,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	32.000	99.00	102.000	3,264.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	34.000	169.00	169.000	5,746.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	19.00	21.000	13,125.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	2.00	2.000	1,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	7.00	7.000	4,550.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	750.000	1.00	1.000	750.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.00	1.000	300.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	300.000	2.00	2.000	600.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	3.00	3.000	1,500.00
41936001	000	ORNAMENTAL FENCE	LF	30.000	770.00	770.000	23,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	30.00	21.000	5,250.00
61856002	002	TMA (STATIONARY)	DAY	500.000	7.00	22.000	11,000.00
70126001	000	CURB INLET SEDIMENT PROTECTION	LF	10.000	314.00	102.000	1,020.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	47,307.000	47,307.00

TOTAL ITEM EARNINGS TO DATE

\$1,267,611.59