



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **025804035**
 PROJECT: **F 2023(497)**
 CONTRACT: **03233207**
 AWARD AMOUNT: **\$26,587,289.90**
 PROJECTED AMOUNT: **\$26,587,289.90**
 ADJ. PROJECTED AMOUNT: **\$26,806,719.90**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.55**
 % TIME USED: **41.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,922,486.63	\$7,512,599.53	\$409,887.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,922,486.63	\$7,512,599.53	\$409,887.10
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	\$7,922,486.63	\$7,512,599.53	\$409,887.10

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: 06/05/2023
TIME CHARGES BEGIN: 05/12/2023
BID DAYS: 495
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 500
DAYS CHARGED TO DATE: 205
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(497) CONTROL 025804035
 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
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.250	54,933.000	\$13,733.25	537,777.00	152,869.00
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	39,184.000	\$5,877.60	268,896.00	39,184.00
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	1,557.000	\$101,205.00	35,140.00	11,169.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	25.000	3,056.000	\$76,400.00	7,140.00	12,811.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	2.500	\$1,312.50	94.00	87.10
0170	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	775.000	17.000	\$13,175.00	32.00	17.00
0180	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	750.000	16.000	\$12,000.00	62.00	16.00
0190	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	950.000	12.000	\$11,400.00	12.00	12.00
0195	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	725.000	14.000	\$10,150.00	72.00	72.00
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	199.000	\$17,910.00	768.00	701.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	26.000	\$3,250.00	422.00	430.00
0260	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	10,000.000	1.000	\$10,000.00	4.00	4.00
0280	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0300	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,000.000	1.000	\$9,000.00	1.00	1.00
0305	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0310	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,000.000	1.000	\$11,000.00	3.00	1.00
0315	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	12,500.000	1.000	\$12,500.00	6.00	5.00
0320	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,000.000	1.000	\$12,000.00	8.00	6.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	12.000	\$18,000.00	56.00	50.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	\$4,000.00	22.00	22.00
0355	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	7.000	\$14,000.00	35.00	27.00
0360	04966001	000	REMOV STR (BOX CULVERT)	EA	100.000	6.000	\$600.00	3.00	9.00
0365	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	6.000	\$6,000.00	49.00	40.00
0375	04966007	000	REMOV STR (PIPE)	LF	15.000	225.000	\$3,375.00	1,044.00	1,032.00
0385	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	33.00	11.00
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	3,133.000	\$11,748.75	115,129.00	68,785.00
0535	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	17.000	\$4,250.00	139.00	30.00

CATEGORY 003 DESCRIPTION BRIDGE: 090180025804058 [SH 6 @ CLANTON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0835	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	\$2,000.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$409,887.10**

CONTRACT LINE ITEMS

PROJECT F 2023(497) CONTROL 025804035
 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	01006002	000	PREPARING ROW	STA	500.000	821.000	0.000	821.00	410,500.00
0075	01056089	000	REMOVING STAB BASE AND ASP PAV(19"-20")	SY	5.000	71,508.000	0.000	27,383.00	136,915.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	59,723.000	0.000	18,112.00	271,680.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	68,450.000	0.000	20,585.00	308,775.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.250	537,777.000	0.000	152,869.00	38,217.25
0105	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	268,896.000	0.000	39,184.00	5,877.60
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	35,140.000	0.000	11,169.00	725,985.00
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	23,255.000	0.000	3,250.00	16,250.00
0140	04006005	000	CEM STABIL BKFL	CY	220.000	132.000	0.000	123.00	27,060.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	25.000	7,140.000	0.000	12,811.00	320,275.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	94.000	0.000	87.10	45,727.50
0160	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	35.000	0.000	42.40	8,480.00
0170	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	775.000	32.000	0.000	17.00	13,175.00
0175	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	850.000	34.000	0.000	24.00	20,400.00
0180	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	750.000	62.000	0.000	16.00	12,000.00
0185	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	900.000	15.000	0.000	15.00	13,500.00
0190	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	950.000	12.000	0.000	12.00	11,400.00
0195	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	725.000	72.000	0.000	72.00	52,200.00
0200	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	78.000	0.000	72.00	54,000.00
0205	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	800.000	171.000	0.000	171.00	136,800.00
0210	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	850.000	26.000	0.000	26.00	22,100.00
0215	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	37.000	0.000	21.00	18,900.00
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	724.000	44.000	701.00	63,090.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	402.000	20.000	430.00	53,750.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	300.000	15.000	0.000	15.00	4,500.00
0240	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0245	04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0250	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	9,200.000	1.000	0.000	3.00	27,600.00
0260	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0265	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	12,500.000	5.000	0.000	4.00	50,000.00
0270	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	15,000.000	5.000	0.000	5.00	75,000.00
0275	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0280	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0285	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	25,000.000	2.000	0.000	1.00	25,000.00
0290	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0300	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0305	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0310	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,000.000	3.000	0.000	1.00	11,000.00
0315	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	12,500.000	6.000	0.000	5.00	62,500.00
0320	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,000.000	8.000	0.000	6.00	72,000.00
0325	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	20,000.000	3.000	0.000	2.00	40,000.00
0330	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	18.000	38.000	50.00	75,000.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	8.000	14.000	22.00	44,000.00

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 \$
0355	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	35.000	0.000	27.00	54,000.00
0360	04966001	000	REMOV STR (BOX CULVERT)	EA	100.000	3.000	0.000	9.00	900.00
0365	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	49.000	0.000	40.00	40,000.00
0370	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0375	04966007	000	REMOV STR (PIPE)	LF	15.000	980.000	64.000	1,032.00	15,480.00
0380	05006001	000	MOBILIZATION	LS	2,500,000.000	1.000	0.000	0.90	2,250,000.00
0385	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	33.000	0.000	11.00	55,000.00
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	115,129.000	0.000	68,785.00	257,943.75
0465	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	50.000	190.000	0.000	93.00	4,650.00
0470	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	190.000	0.000	93.00	930.00
0480	05526009	000	GATE (SPECIAL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0535	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	139.000	0.000	30.00	7,500.00
0550	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	58,840.000	0.000	79,771.00	19,942.75
0640	30766001	000	D-GR HMA TY-B PG64-22	TON	97.000	24,877.000	0.000	3,534.78	342,873.66
0645	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	110.000	6,178.000	0.000	6,025.37	662,790.70
0660	50706001	000	STEEL FENCE (REMOVE)	LF	50.000	100.000	0.000	100.00	5,000.00
0665	50706002	000	STEEL FENCE (INSTALL)	LF	200.000	100.000	0.000	100.00	20,000.00
0675	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.000	0.000	2.00	24,000.00
0685	61856002	002	TMA (STATIONARY)	DAY	460.000	100.000	0.000	26.00	11,960.00
0716	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	35,575.00	35,575.00

Category Subtotal \$7,265,203.21

CATEGORY 002 DESCRIPTION BRIDGE: 090180025804057 [SH 6 @ JOHNSON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	04006005	000	CEM STABIL BKFL	CY	220.000	36.000	0.000	36.00	7,920.00
0745	04036001	000	TEMPORARY SPL SHORING	SF	25.000	385.000	0.000	798.00	19,950.00
0750	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	39.000	0.000	39.00	35,100.00
0755	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0765	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00

Category Subtotal \$83,970.00

CATEGORY 003 DESCRIPTION BRIDGE: 090180025804058 [SH 6 @ CLANTON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	04006005	000	CEM STABIL BKFL	CY	220.000	84.000	0.000	64.00	14,080.00
0820	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,190.000	0.000	1,656.00	41,400.00
0825	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,000.000	68.000	0.000	68.00	68,000.00
0830	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0835	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	1.00	2,000.00
0840	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00

Category Subtotal \$187,480.00

CATEGORY 004 DESCRIPTION BRIDGE: 090180025804059 [SH 6 @ GOSDIN BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 004 DESCRIPTION BRIDGE: 090180025804059 [SH 6 @ GOSDIN BRANCH]

Table with 10 columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT \$. Rows include items like CEM STABIL BKFL, TEMPORARY SPL SHORING, RIPRAP, CONC BOX CULV, WINGWALL, CLEAN EXIST CULVERTS, and REMOV STR.

Category Subtotal \$209,620.00

CATEGORY 005 DESCRIPTION BRIDGE: 090180025804060 [SH 6 @ DUFFAU CREEK BF]

Table with 10 columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT \$. Rows include items like CEM STABIL BKFL, TEMPORARY SPL SHORING, RIPRAP, CONC BOX CULV, WINGWALL, CLEAN EXIST CULVERTS, and REMOV STR.

Category Subtotal \$126,240.00

CATEGORY 009 DESCRIPTION BRIDGE: 090180025805048 [SH 6 @ MILLER BRANCH]

Table with 10 columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT \$. Rows include items like TEMPORARY SPL SHORING, RIPRAP, CONC BOX CULV, WINGWALL, and REMOV STR.

Category Subtotal \$47,810.00

CATEGORY 010 DESCRIPTION FORCE ACCOUNT

Table with 10 columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT \$. Row includes LAW ENFORCEMENT PERSONNEL.

Category Subtotal \$2,163.42

PROJECT F 2023(497) CONTROL 025804035

CATEGORY 001 DESCRIPTION ROADWAY

Table with 10 columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT (\$). Rows include items like REMOVING CONC, REMOVING CONCRETE, BACKFILL, and DRILL SEEDING.

CONTRACT ID	025804035	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 12	
0110	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	268,896.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	5.000	8,735.100	0.000	0.000	0.00
0120	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.500	2,400.000	0.000	0.000	0.00
0135	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	60.000	20,000.000	0.000	0.000	0.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	72.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	271.000	0.000	0.000	0.00
0220	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	950.000	26.000	0.000	0.000	0.00
0255	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	9,500.000	1.000	0.000	0.000	0.00
0295	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	65,000.000	2.000	0.000	0.000	0.00
0345	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,000.000	2.000	0.000	0.000	0.00
0350	04796001	000	ADJUSTING MANHOLES	EA	2,000.000	2.000	0.000	0.000	0.00
0390	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	2,500.000	0.000	0.000	0.00
0395	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.000	2,500.000	0.000	0.000	0.00
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	115,129.000	0.000	0.000	0.00
0406	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	0.000	180.000	0.000	0.00
			CO#03 ADDED THIS ITEM						
0407	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	0.000	1,170.000	0.000	0.00
			CO#03 ADDED THIS ITEM						
0408	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	22.000	0.000	180.000	0.000	0.00
			CO#03 ADDED THIS ITEM						
0410	05306008	000	TURNOUTS (ACP)	SY	80.000	581.000	0.000	0.000	0.00
0415	05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	439.000	0.000	0.000	0.00
0420	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	20.000	9,030.000	0.000	0.000	0.00
0425	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	45.000	9,037.000	0.000	0.000	0.00
0430	05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	20.000	5,164.000	0.000	0.000	0.00
0435	05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	45.000	4,404.000	0.000	0.000	0.00
0440	05306027	000	DRIVEWAYS (ACP)(TYPE 3)	SY	50.000	2,807.000	84.000	0.000	0.00
0445	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	2,887.500	0.000	0.000	0.00
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	3,200.000	0.000	0.000	0.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	32.000	0.000	0.000	0.00
0460	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	20.000	0.000	0.000	0.00
0461	05456001		CRASH CUSH ATTEN (INSTL)	EA	10,000.000	0.000	4.000	0.000	0.00
			CO#03 ADDED THIS ITEM						
0462	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	0.000	26.000	0.000	0.00
			CO#03 ADDED THIS ITEM						
0463	05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	0.000	4.000	0.000	0.00
			CO#03 ADDED THIS ITEM						
0475	05526004	000	WIRE FENCE (TY D)	LF	30.000	160.000	0.000	0.000	0.00
0485	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	700.000	7.000	0.000	0.000	0.00
0490	05606019	000	MAILBOX INSTALL-S (TWG-POST) TY 7	EA	250.000	56.000	0.000	0.000	0.00
0495	05606020	000	MAILBOX INSTALL-D (TWG-POST) TY 7	EA	300.000	9.000	0.000	0.000	0.00
0500	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	26.000	0.000	0.000	0.00
0505	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	16.000	0.000	0.000	0.00
0510	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	21.000	0.000	0.000	0.00
0515	06446046	000	IN SM RD SN SUP&AM TYS80(1)SB(U-2EXT)	EA	1,500.000	10.000	0.000	0.000	0.00
0520	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,200.000	13.000	0.000	0.000	0.00
0525	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	89.000	0.000	0.000	0.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	139.000	0.000	0.000	0.00
0540	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	50.000	0.000	0.000	0.00
0545	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	14,730.000	0.000	0.000	0.00
0555	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	117,780.000	0.000	0.000	0.00
0560	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,420.000	0.000	0.000	0.00

0565	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	10,490.000	0.000	0.000	0.00
0570	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	2,540.000	0.000	0.000	0.00
0575	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	120.000	0.000	0.000	0.00
0580	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	625.000	0.000	0.000	0.00
0585	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	13,390.000	0.000	0.000	0.00
0590	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	204,860.000	0.000	0.000	0.00
0595	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	710.000	0.000	0.000	0.00
0600	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	5,889.000	0.000	0.000	0.00
0605	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.250	4,790.000	0.000	0.000	0.00
0610	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.200	159,742.000	0.000	0.000	0.00
0615	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	700.000	15.000	0.000	0.000	0.00
0620	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	600.000	1.000	0.000	0.000	0.00
0625	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	670.000	0.000	0.000	0.00
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	3,650.000	0.000	0.000	0.00
0635	07306107	000	FULL - WIDTH MOWING	CYC	8,500.000	4.000	0.000	0.000	0.00
0641	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	60,000.000	0.000	0.000	0.00
0642	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	36,000.000	0.000	0.000	0.00
0646	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG64-22 (LEVEL-UP)	DOL	1.000	17,000.000	0.000	0.000	0.00
0650	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	121.000	62,968.000	0.000	0.000	0.00
0651	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22	DOL	1.000	190,000.000	0.000	0.000	0.00
0652	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22	DOL	1.000	114,000.000	0.000	0.000	0.00
0653	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-A PG76-22 Type B/ Schedule 3	DOL	1.000	49,000.000	0.000	0.000	0.00
0655	30856001	000	UNDERSEAL COURSE	GAL	2.000	145,971.000	0.000	0.000	0.00
0670	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	100.000	0.000	0.000	0.00
0680	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.000	2,149.000	0.000	0.000	0.00
0690	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	900.000	0.000	0.000	0.00
0717	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0718	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	506,832.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090180025804057 [SH 6 @ JOHNSON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 090180025804061 [SH 6 @ BOSQUE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1055	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	60.000	88.000	0.000	0.000	0.00
1060	04386009	000	CLEANING EXISTING JOINTS	LF	20.000	132.000	0.000	0.000	0.00
1065	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,200.000	18.400	0.000	0.000	0.00
1070	04546009	000	JOINT SEALANT	LF	15.000	132.000	0.000	0.000	0.00

							Category Subtotal	0.00	
CATEGORY 007		DESCRIPTION		BRIDGE: 090180025805015 [SH 6 @ OWL CAVE CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1120	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,400.000	0.000	0.000	0.00
1125	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,600.000	18.000	0.000	0.000	0.00
1130	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	65,000.000	1.000	0.000	0.000	0.00
1135	04666176	000	WINGWALL (PW - 1) (HW=15 FT)	EA	80,000.000	1.000	0.000	0.000	0.00
1140	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	0.000	0.00
1145	04966001	000	REMOV STR (BOX CULVERT)	EA	100.000	18.000	0.000	0.000	0.00
1150	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY 008		DESCRIPTION		BRIDGE: 090180025805036 [SH 6 @ BOULDER CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	04036001	000	TEMPORARY SPL SHORING	SF	25.000	430.000	0.000	0.000	0.00
1205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	40.000	0.000	0.000	0.00
1210	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,600.000	6.000	0.000	0.000	0.00
1215	04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	95,000.000	1.000	0.000	0.000	0.00
1220	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	0.000	0.00
1225	04966001	000	REMOV STR (BOX CULVERT)	EA	100.000	6.000	0.000	0.000	0.00
1230	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY 009		DESCRIPTION		BRIDGE: 090180025805048 [SH 6 @ MILLER BRANCH]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1280	04006005	000	CEM STABIL BKFL	CY	220.000	17.000	0.000	0.000	0.00
1305	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY 010		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 (\$)
1336	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
1337	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
1339	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1340	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
1341	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,922,486.63

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	821.00	821.000	410,500.00
01056089	000	REMOVING STAB BASE AND ASP PAV(19"-20")	SY	5.000	71,508.00	27,383.000	136,915.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	59,723.00	18,112.000	271,680.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	68,450.00	20,585.000	308,775.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.250	537,777.00	152,869.000	38,217.25
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	268,896.00	39,184.000	5,877.60
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	35,140.00	11,169.000	725,985.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	23,255.00	3,250.000	16,250.00
04006005	000	CEM STABIL BKFL	CY	220.000	324.00	295.000	64,900.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	10,570.00	18,713.000	467,825.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	94.00	87.100	45,727.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	119.00	151.800	30,360.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	775.000	32.00	17.000	13,175.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	850.000	34.00	24.000	20,400.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	750.000	62.00	16.000	12,000.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	900.000	15.00	15.000	13,500.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	950.000	12.00	12.000	11,400.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	725.000	72.00	72.000	52,200.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	750.000	99.00	93.000	69,750.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	800.000	171.00	171.000	136,800.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	850.000	26.00	26.000	22,100.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	900.000	76.00	60.000	54,000.00
04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,000.000	102.00	102.000	102,000.00
04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,500.000	36.00	36.000	54,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	724.00	701.000	63,090.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	402.00	430.000	53,750.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	300.000	15.00	15.000	4,500.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	7,000.000	2.00	2.000	14,000.00
04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	7,500.000	2.00	2.000	15,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	9,200.000	1.00	3.000	27,600.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	10,000.000	4.00	4.000	40,000.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	12,500.000	5.00	4.000	50,000.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	15,000.000	5.00	5.000	75,000.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	25,000.000	3.00	2.000	50,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	30,000.000	4.00	4.000	120,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	45,000.000	2.00	2.000	90,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,000.000	1.00	1.000	9,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	11,000.000	3.00	1.000	11,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	12,500.000	6.00	5.000	62,500.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,000.000	9.00	7.000	84,000.00

04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	20,000.000	5.00	4.000	80,000.00
04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	18.00	50.000	75,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	8.00	22.000	44,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	38.00	30.000	60,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	100.000	3.00	9.000	900.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	57.00	48.000	48,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.00	6.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	980.00	1,032.000	15,480.00
05006001	000	MOBILIZATION	LS	2,500,000.000	1.00	0.900	2,250,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	33.00	11.000	55,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	115,129.00	68,785.000	257,943.75
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	50.000	190.00	93.000	4,650.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	190.00	93.000	930.00
05526009	000	GATE (SPECIAL)	EA	2,500.000	2.00	2.000	5,000.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	139.00	30.000	7,500.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	58,840.00	79,771.000	19,942.75
30766001	000	D-GR HMA TY-B PG64-22	TON	97.000	24,877.00	3,534.780	342,873.66
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	110.000	6,178.00	6,025.370	662,790.70
50706001	000	STEEL FENCE (REMOVE)	LF	50.000	100.00	100.000	5,000.00
50706002	000	STEEL FENCE (INSTALL)	LF	200.000	100.00	100.000	20,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.00	2.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	460.000	100.00	26.000	11,960.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	35,575.000	35,575.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,163.420	2,163.42

TOTAL ITEM EARNINGS TO DATE

\$7,922,486.63