



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **029106053**  
 PROJECT: **F 2023(676)**  
 CONTRACT: **05233009**  
 AWARD AMOUNT: **\$14,840,091.89**  
 PROJECTED AMOUNT: **\$14,840,091.89**  
 ADJ. PROJECTED AMOUNT: **\$15,601,666.89**  
 CONTRACTOR: **STERLING DELAWARE HOLDING COMPANY**

HIGHWAY: **SH 16**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BANDERA**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **34.20**  
 % TIME USED: **44.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **09/12/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,336,018.64	\$4,764,146.76	\$571,871.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,336,018.64	\$4,764,146.76	\$571,871.88
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,336,018.64</b>	<b>\$4,764,146.76</b>	<b>\$571,871.88</b>

**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: 09/12/2023  
TIME CHARGES BEGIN: 09/12/2023  
BID DAYS: 259  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 259  
DAYS CHARGED TO DATE: 116  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(676) CONTROL 029106053  
 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	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.000	440.730	\$2,203.65	2,145.00	440.73
0100	01056116	000	RMV TRT & UNTRT BASE & ASPH PV(10"-15")	SY	6.000	1,637.370	\$9,824.22	29,368.00	4,865.67
0105	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,235.000	\$31,290.00	30,670.00	15,855.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	3,343.320	\$53,493.12	38,438.00	21,366.12
0150	02166001	000	PROOF ROLLING	HR	103.600	2.000	\$207.20	16.00	3.00
0160	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	6,339.980	\$126,799.60	46,814.07	6,339.98
0230	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	162.000	536.500	\$86,913.00	2,432.00	995.39
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	1.000	\$6,200.00	16.00	8.00
0410	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.650	72.000	\$334.80	486.00	72.00
0420	05086001	000	CONSTRUCTING DETOURS	SY	69.000	70.000	\$4,830.00	1,649.00	70.00
0925	61856002	002	TMA (STATIONARY)	DAY	55.000	1.000	\$55.00	134.00	6.00

CATEGORY 002 DESCRIPTION BRIDGE: 150100029106223 [SH 16 @ BANDERA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1005	04206013	001	CL C CONC (ABUT)	CY	1,650.000	10.930	\$18,034.50	120.00	63.79
1010	04206029	001	CL C CONC (CAP)	CY	1,330.000	46.820	\$62,270.60	91.40	46.82
1035	04256038	001	PRESTR CONC GIRDER (TX46)	LF	206.000	1,546.200	\$318,517.20	2,823.73	1,546.20

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1075	96016001		MATERIAL ON HAND	DOL	1.000	-149,101.010	-\$149,101.01	1,000.00	593,265.66

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$571,871.88**

CONTRACT LINE ITEMS

PROJECT F 2023(676) CONTROL 029106053  
 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	9,127.000	80.100	0.000	72.10	658,056.70
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	3,004.000	0.000	2,325.10	30,226.30
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	16.000	756.000	0.000	111.22	1,779.52
0085	01046021	000	REMOVING CONC (CURB)	LF	2.000	2,850.000	0.000	1,032.00	2,064.00
0095	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.000	2,145.000	0.000	440.73	2,203.65
0100	01056116	000	RMV TRT & UNTRT BASE & ASPH PV(10"-15")	SY	6.000	29,368.000	0.000	4,865.67	29,194.02
0105	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	30,670.000	0.000	15,855.00	221,970.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	38,438.000	0.000	21,366.12	341,857.92
0130	01646032	000	CELL FBR MLCH SEED(TEMP)(COOL)	AC	3,300.000	4.000	0.000	0.50	1,650.00
0145	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.050	38,720.000	0.000	2,403.00	2,523.15
0150	02166001	000	PROOF ROLLING	HR	103.600	16.000	0.000	3.00	310.80
0160	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	46,814.070	0.000	6,339.98	126,799.60
0175	04006005	000	CEM STABIL BKFL	CY	160.000	477.000	0.000	116.09	18,574.40
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	382.000	0.000	70.00	70.00
0215	04236003	000	RETAINING WALL (TEMP WALL)	SF	16.000	4,671.000	0.000	2,848.00	45,568.00
0230	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	162.000	2,432.000	0.000	995.39	161,253.18
0250	04606008	000	CMP (GAL STL 60 IN)	LF	311.000	100.000	0.000	35.00	10,885.00
0260	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	340.000	486.000	0.000	276.00	93,840.00
0270	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	745.000	141.000	0.000	141.00	105,045.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	107.000	763.000	0.000	381.00	40,767.00
0280	04646008	001	RC PIPE (CL III)(36 IN)	LF	183.000	450.000	0.000	229.50	41,998.50
0290	04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	5,700.000	2.000	0.000	1.00	5,700.00
0300	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	19,700.000	2.000	0.000	1.00	19,700.00
0320	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	18,100.000	1.000	0.000	1.00	18,100.00
0325	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	30,592.000	1.000	0.000	1.00	30,592.00
0330	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,200.000	22.000	0.000	8.00	17,600.00
0335	04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	10.000	0.000	5.00	7,000.00
0340	04966007	000	REMOV STR (PIPE)	LF	17.000	374.000	0.000	140.00	2,380.00
0360	05006001	000	MOBILIZATION	LS	1,470,000.000	1.000	0.000	0.90	1,323,000.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	16.000	0.000	8.00	49,600.00
0370	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	294.000	0.000	82.00	2,460.00
0375	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	280.000	0.000	266.00	10,108.00
0385	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.000	624.000	0.000	371.20	8,537.60
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	3,088.000	0.000	3,593.00	17,965.00
0410	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.650	486.000	0.000	72.00	334.80
0420	05086001	000	CONSTRUCTING DETOURS	SY	69.000	1,649.000	0.000	70.00	4,830.00
0423	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	91.000	0.000	5,610.000	3,960.00	360,360.00
			Added CO 2						
0425	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	14.000	7,380.000	-5,360.000	1,840.00	25,760.00
0430	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	560.000	-300.000	120.00	1,800.00
0435	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	10,320.000	-8,180.000	120.00	480.00
0440	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	360.000	-200.000	40.00	200.00
0520	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.000	1,150.000	0.000	475.00	5,225.00

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 \$
0525	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	4.000	0.000	2.00	385.00
0530	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	4.000	0.000	2.00	440.00
0540	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	446.600	6.000	0.000	3.00	1,339.80
0543	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) Added CO 2	EA	9,200.000	0.000	19.000	6.00	55,200.00
0630	06446076	000	REMOVE SM RD SN SUP&AM	EA	133.000	52.000	0.000	22.00	2,926.00
0655	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	55,652.000	0.000	18,071.00	13,553.25
0675	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	46,514.000	0.000	20,429.00	15,321.75
0680	06626102	000	WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	9.500	184.000	0.000	300.00	2,850.00
0745	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	32,255.000	0.000	19,231.00	9,615.50
0755	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	100.000	0.000	13.00	65.00
0900	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	5.000	0.000	3.00	28,500.00
0915	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.500	540.000	0.000	92.00	598.00
0920	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,563.040	2.000	0.000	2.00	21,126.08
0925	61856002	002	TMA (STATIONARY)	DAY	55.000	134.000	0.000	6.00	330.00
0930	61856005	002	TMA (MOBILE OPERATION)	DAY	185.000	134.000	0.000	11.00	2,035.00

Category Subtotal \$4,002,654.52

CATEGORY 002 DESCRIPTION BRIDGE: 150100029106223 [SH 16 @ BANDERA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0995	04166001	000	DRILL SHAFT (18 IN)	LF	164.000	122.000	0.000	61.00	10,004.00
1000	04166004	000	DRILL SHAFT (36 IN)	LF	275.000	1,070.000	0.000	594.00	163,350.00
1005	04206013	001	CL C CONC (ABUT)	CY	1,650.000	120.000	0.000	63.79	105,253.50
1010	04206029	001	CL C CONC (CAP)	CY	1,330.000	91.400	0.000	46.82	62,270.60
1015	04206037	001	CL C CONC (COLUMN)	CY	1,310.000	80.800	0.000	46.08	60,364.80
1035	04256038	001	PRESTR CONC GIRDER (TX46)	LF	206.000	2,823.730	0.000	1,546.20	318,517.20

Category Subtotal \$719,760.10

CATEGORY 003 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 \$
1075	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	593,265.66	593,265.66
1090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	10,914.24	10,914.24
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	9,424.12	9,424.12

Category Subtotal \$613,604.02

PROJECT F 2023(676) CONTROL 029106053

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 (\$)
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	195.000	0.000	0.000	0.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	299.000	0.000	0.000	0.00

CONTRACT ID	029106053	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 11	
0090	01046037	000	REMOVE CONC (RAIL)	LF	16.000	128.000	0.000	0.000	0.00
0115	01506002	000	BLADING	HR	185.000	20.000	0.000	0.000	0.00
0120	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	38,720.000	0.000	0.000	0.00
0125	01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	3,300.000	4.000	0.000	0.000	0.00
0135	01646040	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	AC	2,400.000	8.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	36.000	2,732.000	0.000	0.000	0.00
0155	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	83.000	325.000	0.000	0.000	0.00
0165	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	9,362.814	0.000	0.000	0.00
0170	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	10.000	694.000	0.000	0.000	0.00
0180	04006008	000	CUT & RESTORE ASPH PAVING	SY	27.000	508.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	31.000	4,544.000	0.000	0.000	0.00
0195	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	305.000	11.000	0.000	0.000	0.00
0200	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	26.000	0.000	0.000	0.00
0205	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	642.000	97.000	0.000	0.000	0.00
0210	04236001	000	RETAINING WALL (MSE)	SF	56.000	6,376.000	0.000	0.000	0.00
0220	04326001	000	RIPRAP (CONC)(4 IN)	CY	540.000	127.000	0.000	0.000	0.00
0225	04326003	000	RIPRAP (CONC)(6 IN)	CY	650.000	11.000	0.000	0.000	0.00
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	640.000	12.800	0.000	0.000	0.00
0240	04506032	001	RAIL (TY C223)	LF	207.000	1,130.240	0.000	0.000	0.00
0245	04596002	000	GABION MATTRESSES (GALV)	CY	302.000	530.000	0.000	0.000	0.00
0255	04606024	000	CMP AR (GAL STL DES 7)	LF	316.000	80.000	0.000	0.000	0.00
0265	04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,040.000	266.000	0.000	0.000	0.00
0285	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	13,048.000	27.000	0.000	0.000	0.00
0295	04666066	000	HEADWALL (CH - FW - A - 0) (DES= 7)	EA	5,673.000	1.000	0.000	0.000	0.00
0305	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	63,000.000	1.000	0.000	0.000	0.00
0310	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	73,508.000	1.000	0.000	0.000	0.00
0315	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	17,900.000	1.000	0.000	0.000	0.00
0345	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	76,682.000	1.000	0.000	0.000	0.00
0350	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,950.000	3.000	0.000	0.000	0.00
0355	04966069	000	REMOV STR (SLOTTED DRAIN INLET)	LF	49.000	28.000	0.000	0.000	0.00
0380	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.240	574.000	0.000	0.000	0.00
0390	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.790	624.000	0.000	0.000	0.00
0395	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	121.810	35.000	0.000	0.000	0.00
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.250	3,088.000	0.000	0.000	0.00
0415	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	486.000	0.000	0.000	0.00
0433	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	0.000	8,400.000	0.000	0.00
			Added CO 2						
0443	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	19.000	0.000	5,610.000	0.000	0.00
			Added CO 2						
0445	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	13.000	7,380.000	-5,360.000	0.000	0.00
0450	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	14.000	560.000	-300.000	0.000	0.00
0455	05286014	000	COLORLED TEXTURED CONC(4")OR LSCP PAVERS	SY	181.000	415.100	0.000	0.000	0.00
0460	05296001	000	CONC CURB (TY I)	LF	7.000	16,012.000	0.000	0.000	0.00
0465	05296015	000	CONC CURB (TY C1)	LF	62.000	650.000	0.000	0.000	0.00
0470	05306004	000	DRIVEWAYS (CONC)	SY	88.000	281.430	0.000	0.000	0.00
0475	05306005	000	DRIVEWAYS (ACP)	SY	48.000	2,964.000	0.000	0.000	0.00
0480	05316001	000	CONC SIDEWALKS (4")	SY	53.000	8,070.800	0.000	0.000	0.00
0485	05316005	000	CURB RAMPS (TY 2)	EA	2,200.000	6.000	0.000	0.000	0.00
0490	05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	10.000	0.000	0.000	0.00
0495	05316015	000	CURB RAMPS (TY 20)	EA	2,950.000	1.000	0.000	0.000	0.00
0500	05316017	000	CURB RAMPS (TY 22)	EA	3,740.000	2.000	0.000	0.000	0.00
0505	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.210	175.000	0.000	0.000	0.00

CONTRACT ID	029106053	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0510	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,826.000	2.000	0.000	0.000	0.00
0515	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	3,978.700	4.000	0.000	0.000	0.00
0535	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,908.110	2.000	0.000	0.000	0.00
0541	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,325.000	0.000	12.000	0.000	0.00
			Added CO 2						
0542	05456005		CRASH CUSH ATTEN (REMOVE)	EA	785.000	0.000	19.000	0.000	0.00
			Added CO 2						
0545	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	27.000	425.000	0.000	0.000	0.00
0550	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	397.000	1.000	0.000	0.000	0.00
0555	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	240.000	0.000	0.000	0.00
0560	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.000	140.000	0.000	0.000	0.00
0565	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	280.000	0.000	0.000	0.00
0570	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.000	265.000	0.000	0.000	0.00
0575	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	925.000	0.000	0.000	0.00
0580	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.550	250.000	0.000	0.000	0.00
0585	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.400	480.000	0.000	0.000	0.00
0590	06246009	000	GROUND BOX TY D (162922)	EA	1,400.000	4.000	0.000	0.000	0.00
0595	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	2.000	0.000	0.000	0.00
0600	06246028	000	REMOVE GROUND BOX	EA	275.000	2.000	0.000	0.000	0.00
0605	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.000	27.000	0.000	0.000	0.00
0610	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	742.000	27.000	0.000	0.000	0.00
0615	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	879.000	15.000	0.000	0.000	0.00
0620	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	932.000	2.000	0.000	0.000	0.00
0625	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	997.000	4.000	0.000	0.000	0.00
0635	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	17.600	13.000	0.000	0.000	0.00
0640	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	41.800	12.000	0.000	0.000	0.00
0645	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	93.000	44.000	0.000	0.000	0.00
0650	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	212.000	0.000	0.000	0.00
0660	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	177.000	0.000	0.000	0.00
0665	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	9.500	174.000	0.000	0.000	0.00
0670	06626091	000	WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	75.000	8.000	0.000	0.000	0.00
0685	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	1,262.000	0.000	0.000	0.00
0690	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	1,375.000	0.000	0.000	0.00
0695	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	16.000	0.000	0.000	0.00
0700	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	11.000	0.000	0.000	0.00
0705	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	10.000	21.000	0.000	0.000	0.00
0710	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	350.000	3.000	0.000	0.000	0.00
0715	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	3,780.000	0.000	0.000	0.00
0720	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	16,410.000	0.000	0.000	0.00
0725	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	2,930.000	0.000	0.000	0.00
0730	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	16,193.000	0.000	0.000	0.00
0735	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	241.000	0.000	0.000	0.00
0740	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	609.000	0.000	0.000	0.00
0750	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.750	300.000	0.000	0.000	0.00
0760	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	37,500.000	1.000	0.000	0.000	0.00
0765	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,355.000	3.000	0.000	0.000	0.00
0770	06816001	000	TEMP TRAF SIGNALS	EA	16,000.000	1.000	0.000	0.000	0.00
0775	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	245.000	4.000	0.000	0.000	0.00
0780	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	245.000	4.000	0.000	0.000	0.00
0785	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	245.000	4.000	0.000	0.000	0.00
0790	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	245.000	5.000	0.000	0.000	0.00
0795	06826005	000	VEH SIG SEC (12")LED(RED)	EA	245.000	4.000	0.000	0.000	0.00

0800	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	245.000	4.000	0.000	0.000	0.00
0805	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	6.000	0.000	0.000	0.00
0810	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	145.000	1.000	0.000	0.000	0.00
0815	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	7.000	0.000	0.000	0.00
0820	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.100	625.000	0.000	0.000	0.00
0825	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.750	990.000	0.000	0.000	0.00
0830	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.400	625.000	0.000	0.000	0.00
0835	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	8,500.000	1.000	0.000	0.000	0.00
0840	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	10,500.000	1.000	0.000	0.000	0.00
0845	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	14,650.000	1.000	0.000	0.000	0.00
0850	06876001	000	PED POLE ASSEMBLY	EA	2,200.000	3.000	0.000	0.000	0.00
0855	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	6.000	0.000	0.000	0.00
0860	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,565.000	1.000	0.000	0.000	0.00
0865	30766001	000	D-GR HMA TY-B PG64-22	TON	90.000	13,181.000	0.000	0.000	0.00
0866	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B - BONUS						
0867	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B - PENALTY						
0868	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B - BONUS						
0869	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B - PENALTY						
0870	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	108.000	4,268.700	0.000	0.000	0.00
0871	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C - BONUS						
0872	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C - PENALTY						
0873	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C - BONUS						
0874	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C - PENALTY						
0875	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	119.000	7,337.000	0.000	0.000	0.00
0876	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C - BONUS						
0877	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C - PENALTY						
0878	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C - BONUS						
0879	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C - PENALTY						
0880	30776075	000	TACK COAT	GAL	4.000	158.000	0.000	0.000	0.00
0885	30856001	000	UNDERSEAL COURSE	GAL	4.000	13,341.000	0.000	0.000	0.00
0890	51086001	000	HISTORICAL MARKER RELOCATION	EA	5,100.000	1.000	0.000	0.000	0.00
0895	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.000	96.000	0.000	0.000	0.00
0905	60046031	000	ITS COM CBL (ETHERNET)	LF	1.100	130.000	0.000	0.000	0.00
0910	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	500.000	1.000	0.000	0.000	0.00
0935	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,920.000	3.000	0.000	0.000	0.00
0940	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	9,920.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00



CATEGORY 002 DESCRIPTION BRIDGE: 150100029106223 [SH 16 @ BANDERA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0990	04006005	000	CEM STABIL BKFL	CY	160.000	505.000	0.000	0.000	0.00
1020	04226001	000	REINF CONC SLAB	SF	22.000	23,673.000	0.000	0.000	0.00
1025	04226013	000	BRIDGE SIDEWALK	SF	12.000	4,230.000	0.000	0.000	0.00
1030	04226015	000	APPROACH SLAB	CY	535.000	280.000	0.000	0.000	0.00
1040	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	19.000	192.000	0.000	0.000	0.00
1045	04506032	001	RAIL (TY C223)	LF	207.000	614.100	0.000	0.000	0.00
1050	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	142.000	163.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 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 (\$)
1080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1085	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	10,000.000	0.000	0.000	0.00
1095	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1105	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1110	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
1115	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
1120	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1125	96026603		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2	DOL	1.000	1,000.000	0.000	0.000	0.00
1130	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) SCHEDULE 3 TYPE B	DOL	1.000	1,000.000	0.000	0.000	0.00
1135	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SCHEDULE 3 TYPE B	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,336,018.64

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,127.000	80.10	72.100	658,056.70
01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	3,004.00	2,325.100	30,226.30
01046011	000	REMOVING CONC (MEDIANS)	SY	16.000	756.00	111.220	1,779.52
01046021	000	REMOVING CONC (CURB)	LF	2.000	2,850.00	1,032.000	2,064.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.000	2,145.00	440.730	2,203.65
01056116	000	RMV TRT & UNTRT BASE & ASPH PV(10"-15")	SY	6.000	29,368.00	4,865.670	29,194.02
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	30,670.00	15,855.000	221,970.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	38,438.00	21,366.120	341,857.92
01646032	000	CELL FBR MLCH SEED(TEMP)(COOL)	AC	3,300.000	4.00	0.500	1,650.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.050	38,720.00	2,403.000	2,523.15
02166001	000	PROOF ROLLING	HR	103.600	16.00	3.000	310.80
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	20.000	46,814.07	6,339.980	126,799.60
04006005	000	CEM STABIL BKFL	CY	160.000	477.00	116.090	18,574.40
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	382.00	70.000	70.00
04166001	000	DRILL SHAFT (18 IN)	LF	164.000	122.00	61.000	10,004.00
04166004	000	DRILL SHAFT (36 IN)	LF	275.000	1,070.00	594.000	163,350.00
04206013	001	CL C CONC (ABUT)	CY	1,650.000	120.00	63.790	105,253.50
04206029	001	CL C CONC (CAP)	CY	1,330.000	91.40	46.820	62,270.60
04206037	001	CL C CONC (COLUMN)	CY	1,310.000	80.80	46.080	60,364.80
04236003	000	RETAINING WALL (TEMP WALL)	SF	16.000	4,671.00	2,848.000	45,568.00
04256038	001	PRESTR CONC GIRDER (TX46)	LF	206.000	2,823.73	1,546.200	318,517.20
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	162.000	2,432.00	995.390	161,253.18
04606008	000	CMP (GAL STL 60 IN)	LF	311.000	100.00	35.000	10,885.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	340.000	486.00	276.000	93,840.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	745.000	141.00	141.000	105,045.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	107.000	763.00	381.000	40,767.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	183.000	450.00	229.500	41,998.50
04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	5,700.000	2.00	1.000	5,700.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	19,700.000	2.00	1.000	19,700.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	18,100.000	1.00	1.000	18,100.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	30,592.000	1.00	1.000	30,592.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,200.000	22.00	8.000	17,600.00
04966005	000	REMOV STR (WINGWALL)	EA	1,400.000	10.00	5.000	7,000.00
04966007	000	REMOV STR (PIPE)	LF	17.000	374.00	140.000	2,380.00
05006001	000	MOBILIZATION	LS	1,470,000.000	1.00	0.900	1,323,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	16.00	8.000	49,600.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	294.00	82.000	2,460.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	280.00	266.000	10,108.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.000	624.00	371.200	8,537.60
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	3,088.00	3,593.000	17,965.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.650	486.00	72.000	334.80
05086001	000	CONSTRUCTING DETOURS	SY	69.000	1,649.00	70.000	4,830.00
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	91.000	0.00	3,960.000	360,360.00

Added CO 2

05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	14.000	7,380.00	1,840.000	25,760.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	560.00	120.000	1,800.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	10,320.00	120.000	480.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	360.00	40.000	200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.000	1,150.00	475.000	5,225.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	4.00	2.000	385.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	4.00	2.000	440.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	446.600	6.00	3.000	1,339.80
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,200.000	0.00	6.000	55,200.00
Added CO 2							
06446076	000	REMOVE SM RD SN SUP&AM	EA	133.000	52.00	22.000	2,926.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	55,652.00	18,071.000	13,553.25
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	46,514.00	20,429.000	15,321.75
06626102	000	WK ZN PAV MRK REMOV (Y)24"(SLD)	LF	9.500	184.00	300.000	2,850.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	32,255.00	19,231.000	9,615.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	100.00	13.000	65.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	5.00	3.000	28,500.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.500	540.00	92.000	598.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,563.040	2.00	2.000	21,126.08
61856002	002	TMA (STATIONARY)	DAY	55.000	134.00	6.000	330.00
61856005	002	TMA (MOBILE OPERATION)	DAY	185.000	134.00	11.000	2,035.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	593,265.660	593,265.66
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	10,914.240	10,914.24
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	9,424.120	9,424.12

TOTAL ITEM EARNINGS TO DATE

**\$5,336,018.64**