



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 044601053
PROJECT: STP 2022(864)HES
CONTRACT: 08223033
AWARD AMOUNT: \$2,404,305.49
PROJECTED AMOUNT: \$2,405,809.49
ADJ. PROJECTED AMOUNT: \$2,405,809.49
CONTRACTOR: E-Z BEL CONSTRUCTION, LLC

HIGHWAY: UA 90
DISTRICT NAME: YOAKUM
COUNTY: LAVACA
AREA ENGINEER: Covey Morrow, P.E.
AREA NUMBER: 058

ESTIMATE NUMBER: 0012
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 09/26/2023 to 10/25/2023
ESTIMATE TYPE: PROG
% COMPLETE: 50.50
% TIME USED: 67.78
% RETAINAGE: 0.00

LETTING DATE: 08/03/2022
AWARD DATE: 08/30/2022
NOTICE TO PROCEED DATE: 09/21/2022
WORK BEGIN DATE: 03/13/2023
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

\$285,340.89

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: 03/13/2023
TIME CHARGES BEGIN: 12/20/2022
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 122
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(864)HES CONTROL 044601053
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	11.900	225.000	\$2,677.50	899.00	641.50
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	27.900	686.000	\$19,139.40	3,446.00	1,061.50
0110	04006005	000	CEM STABIL BKFL	CY	177.500	57.200	\$10,153.00	353.00	94.25
0120	04036001	000	TEMPORARY SPL SHORING	SF	19.800	45.000	\$891.00	816.00	286.00
0125	04326002	000	RIPRAP (CONC)(5 IN)	CY	781.000	1.000	\$781.00	68.00	24.30
0170	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	991.000	76.000	\$75,316.00	220.00	102.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	143.100	16.000	\$2,289.60	156.00	68.00
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	208.250	40.000	\$8,330.00	84.00	40.00
0195	04646007	001	RC PIPE (CL III)(30 IN)	LF	228.750	16.000	\$3,660.00	184.00	52.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	251.250	24.000	\$6,030.00	156.00	72.00
0240	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	16,450.000	5.000	\$82,250.00	10.00	5.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,068.000	8.000	\$16,544.00	18.00	14.00
0265	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,283.000	2.000	\$4,566.00	8.00	8.00
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,640.000	2.000	\$5,280.00	4.00	2.00
0280	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,692.000	1.000	\$2,692.00	10.00	3.00
0290	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,232.000	1.000	\$4,232.00	7.00	2.00
0310	04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	2,304.000	2.000	\$4,608.00	2.00	2.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,144.000	1.000	\$4,144.00	12.00	8.00
0405	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	4.170	267.000	\$1,113.39	24,340.00	25,152.00
0410	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.240	267.000	\$331.08	24,340.00	267.00
0516	96016001		MATERIAL ON HAND	DOL	1.000	30,312.920	\$30,312.92	1.00	226,712.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$285,340.89

CONTRACT LINE ITEMS

PROJECT STP 2022(864)HES CONTROL 044601053
 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	3,050.000	5.000	0.000	5.00	15,250.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	11.900	899.000	0.000	641.50	7,633.85
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	27.900	3,446.000	0.000	1,061.50	29,615.85
0075	01506002	000	BLADING	HR	201.500	40.000	0.000	5.00	1,007.50
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.040	17,599.000	0.000	1,333.20	1,386.53
0110	04006005	000	CEM STABIL BKFL	CY	177.500	353.000	0.000	94.25	16,729.38
0120	04036001	000	TEMPORARY SPL SHORING	SF	19.800	816.000	0.000	286.00	5,662.80
0125	04326002	000	RIPRAP (CONC)(5 IN)	CY	781.000	68.000	0.000	24.30	18,978.30
0135	04606002	000	CMP (GAL STL 18 IN)	LF	244.250	52.000	0.000	44.00	10,747.00
0140	04606003	000	CMP (GAL STL 24 IN)	LF	303.250	28.000	0.000	28.00	8,491.00
0145	04606009	000	CMP AR (GAL STL DES 2)	LF	336.000	4.000	0.000	4.00	1,344.00
0150	04606010	000	CMP AR (GAL STL DES 3)	LF	347.000	4.000	0.000	4.00	1,388.00
0170	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	991.000	220.000	0.000	102.00	101,082.00
0175	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,054.000	40.000	0.000	40.00	42,160.00
0180	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,209.000	32.000	0.000	16.00	19,344.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	143.100	156.000	0.000	68.00	9,730.80
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	208.250	84.000	0.000	40.00	8,330.00
0195	04646007	001	RC PIPE (CL III)(30 IN)	LF	228.750	184.000	0.000	52.00	11,895.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	251.250	156.000	0.000	72.00	18,090.00
0210	04646010	001	RC PIPE (CL III)(48 IN)	LF	345.000	64.000	0.000	16.00	5,520.00
0220	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	14,740.000	2.000	0.000	1.00	14,740.00
0240	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	16,450.000	10.000	0.000	5.00	82,250.00
0245	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	21,120.000	2.000	0.000	2.00	42,240.00
0250	04676260	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C)	EA	34,090.000	2.000	0.000	1.00	34,090.00
0255	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,843.000	12.000	0.000	10.00	18,430.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,068.000	18.000	0.000	14.00	28,952.00
0265	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,283.000	8.000	0.000	8.00	18,264.00
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,640.000	4.000	0.000	2.00	5,280.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,628.000	2.000	0.000	2.00	5,256.00
0280	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,692.000	10.000	0.000	3.00	8,076.00
0285	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,130.000	1.000	0.000	1.00	5,130.00
0290	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,232.000	7.000	0.000	2.00	8,464.00
0305	04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	2,346.000	12.000	0.000	6.00	14,076.00
0310	04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	2,304.000	2.000	0.000	2.00	4,608.00
0315	04806001	000	CLEAN EXIST CULVERTS	EA	1,827.000	4.000	0.000	3.00	5,481.00
0325	05006001	000	MOBILIZATION	LS	240,600.000	1.000	0.000	0.90	216,540.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,144.000	12.000	4.000	8.00	33,152.00
0400	07526001	000	TREE TRIMMING	MI	123,300.000	0.030	0.000	0.03	3,699.00
0405	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	4.170	24,340.000	0.000	25,152.00	104,883.84
0410	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.240	24,340.000	0.000	267.00	331.08
0516	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	226,712.90	226,712.90

Category Subtotal \$1,215,041.83

PROJECT STP 2022(864)HES CONTROL 044601053
 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 (\$)
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	4,400.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.600	4,400.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	53.700	148.090	0.000	0.000	0.00
0100	02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	448.000	198.000	0.000	0.000	0.00
0105	03106012	000	PRIME COAT (RC-250)	GAL	41.600	237.000	0.000	0.000	0.00
0115	04006006	000	CUT & RESTORING PAV	SY	575.000	26.000	0.000	0.000	0.00
0130	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	338.750	234.000	0.000	0.000	0.00
0155	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	708.000	32.000	0.000	0.000	0.00
0160	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	895.000	32.000	0.000	0.000	0.00
0165	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	844.000	64.000	0.000	0.000	0.00
0205	04646009	001	RC PIPE (CL III)(42 IN)	LF	332.750	48.000	0.000	0.000	0.00
0215	04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	9,740.000	2.000	0.000	0.000	0.00
0225	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,070.000	2.000	0.000	0.000	0.00
0230	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	19,440.000	2.000	0.000	0.000	0.00
0235	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	10,940.000	4.000	0.000	0.000	0.00
0295	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,650.000	3.000	0.000	0.000	0.00
0300	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	10,610.000	1.000	0.000	0.000	0.00
0320	04966042	000	REMOV STR (SMALL)	EA	1,794.000	1.000	0.000	0.000	0.00
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.750	300.000	0.000	0.000	0.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.370	300.000	0.000	0.000	0.00
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	1,237.500	0.000	0.000	0.00
0350	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,910.000	8.000	0.000	0.000	0.00
0355	05406014	001	SHORT RADIUS	LF	32.000	37.500	0.000	0.000	0.00
0360	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	1.000	0.000	0.000	0.00
0365	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.000	10.000	0.000	0.000	0.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,400.000	0.000	0.000	0.00
0375	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	8.000	0.000	0.000	0.00
0380	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	9.000	0.000	0.000	0.00
0385	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	801.000	1.000	0.000	0.000	0.00
0390	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	30.000	0.000	0.000	0.00
0395	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	139.400	44.000	0.000	0.000	0.00
0415	61856002	002	TMA (STATIONARY)	DAY	551.000	15.000	0.000	0.000	0.00
0517	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0518	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0519	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0521	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 131430044601024 [US 90A @ SANDY BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	04516004	000	RETROFIT RAIL (TY T131RC)	LF	221.500	340.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 131430044601025 [US 90A @ CROOKED CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0515	04516004	000	RETROFIT RAIL (TY T131RC)	LF	221.500	340.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0522	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0523	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0524	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0526	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0527	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,215,041.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,050.000	5.00	5.000	15,250.00
01046009	000	REMOVING CONC (RIPRAP)	SY	11.900	899.00	641.500	7,633.85
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	27.900	3,446.00	1,061.500	29,615.85
01506002	000	BLADING	HR	201.500	40.00	5.000	1,007.50
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.040	17,599.00	1,333.200	1,386.53
04006005	000	CEM STABIL BKFL	CY	177.500	353.00	94.250	16,729.38
04036001	000	TEMPORARY SPL SHORING	SF	19.800	816.00	286.000	5,662.80
04326002	000	RIPRAP (CONC)(5 IN)	CY	781.000	68.00	24.300	18,978.30
04606002	000	CMP (GAL STL 18 IN)	LF	244.250	52.00	44.000	10,747.00
04606003	000	CMP (GAL STL 24 IN)	LF	303.250	28.00	28.000	8,491.00
04606009	000	CMP AR (GAL STL DES 2)	LF	336.000	4.00	4.000	1,344.00
04606010	000	CMP AR (GAL STL DES 3)	LF	347.000	4.00	4.000	1,388.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	991.000	220.00	102.000	101,082.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,054.000	40.00	40.000	42,160.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,209.000	32.00	16.000	19,344.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	143.100	156.00	68.000	9,730.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	208.250	84.00	40.000	8,330.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	228.750	184.00	52.000	11,895.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	251.250	156.00	72.000	18,090.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	345.000	64.00	16.000	5,520.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	14,740.000	2.00	1.000	14,740.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	16,450.000	10.00	5.000	82,250.00
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	21,120.000	2.00	2.000	42,240.00
04676260	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(3:1) (C)	EA	34,090.000	2.00	1.000	34,090.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,843.000	12.00	10.000	18,430.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,068.000	18.00	14.000	28,952.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,283.000	8.00	8.000	18,264.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,640.000	4.00	2.000	5,280.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,628.000	2.00	2.000	5,256.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,692.000	10.00	3.000	8,076.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,130.000	1.00	1.000	5,130.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,232.000	7.00	2.000	8,464.00
04676525	000	SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	2,346.000	12.00	6.000	14,076.00
04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	2,304.000	2.00	2.000	4,608.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,827.000	4.00	3.000	5,481.00
05006001	000	MOBILIZATION	LS	240,600.000	1.00	0.900	216,540.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,144.000	12.00	8.000	33,152.00
07526001	000	TREE TRIMMING	MI	123,300.000	0.03	0.030	3,699.00
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	4.170	24,340.00	25,152.000	104,883.84
51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.240	24,340.00	267.000	331.08
96016001		MATERIAL ON HAND	DOL	1.000	1.00	226,712.900	226,712.90

TOTAL ITEM EARNINGS TO DATE

\$1,215,041.83