



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **052004026**  
 PROJECT: **BR 2023(154)**  
 CONTRACT: **05233005**  
 AWARD AMOUNT: **\$53,799,919.42**  
 PROJECTED AMOUNT: **\$50,701,171.32**  
 ADJ. PROJECTED AMOUNT: **\$53,876,922.42**  
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **SH 155**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **MARION**  
 AREA ENGINEER: **Wendy Starkes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **27.58**  
 % TIME USED: **21.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **06/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,857,684.13	\$14,046,454.20	\$811,229.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,857,684.13	\$14,046,454.20	\$811,229.93
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>\$14,857,684.13</b>	<b>\$14,046,454.20</b>	<b>\$811,229.93</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**

<u>WORK BEGIN DATE:</u>	<b>06/28/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/26/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$4,265.00</b>
<u>BID DAYS:</u>	<b>880</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>880</b>	<b>PER DAY</b>	<b>\$4,265.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>193</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/01/2024		1	SATURDAY	30	13	17
06/02/2024		1	SUNDAY			
06/03/2024	1					
06/04/2024		1	RAIN	OTHER - SEE RMRKS		5
06/05/2024		1	RAIN	RAIN		3
06/06/2024		1	Lake level is too high preventing work to be performed on columns.	SATURDAY		4
06/07/2024		1	Lake level is too high preventing work to be performed on columns.	SUNDAY		5
06/08/2024	1					
06/09/2024		1	SUNDAY			
06/10/2024		1	Lake level is too high preventing work to be performed on columns.			
06/11/2024		1	Lake level is too high preventing work to be performed on columns.			
06/12/2024		1	Lake level is too high preventing work to be performed on columns.			
06/13/2024	1					
06/14/2024	1					
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024	1					
06/18/2024	1					
06/19/2024	1					
06/20/2024	1					
06/21/2024	1					
06/22/2024		1	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024	1					
06/25/2024	1					
06/26/2024		1	RAIN			
06/27/2024	1					
06/28/2024	1					
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(154) CONTROL 052004026  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	15.500	2,222.000	\$34,441.00	87,374.00	11,700.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	1.000	\$4,200.00	57.00	13.00
0275	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	134.400	\$5,376.00	262.00	267.70
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	215.000	\$860.00	6,014.00	3,328.00
0550	61856002	002	TMA (STATIONARY)	DAY	330.000	3.000	\$990.00	15.00	15.00
0570	96016001		MATERIAL ON HAND	DOL	1.000	-127,272.070	-\$127,272.07	1.00	3,123,569.63

CATEGORY 002 DESCRIPTION BRIDGE: 191550052004183 [BIG CYPRESS CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0610	04006005	000	CEM STABIL BKFL	CY	232.000	30.000	\$6,960.00	545.00	118.60
0645	04206030	001	CL C CONC (CAP)(HPC)	CY	1,110.000	67.500	\$74,925.00	1,080.00	157.50
0665	04256039	001	PRESTR CONC GIRDER (TX54)	LF	235.000	3,450.000	\$810,750.00	28,675.00	3,450.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$811,229.93**

CONTRACT LINE ITEMS

PROJECT BR 2023(154) CONTROL 052004026  
 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	30,000.000	32.000	0.000	32.00	960,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	8.350	24,018.000	0.000	6,750.00	56,362.50
0095	01106001	000	EXCAVATION (ROADWAY)	CY	15.500	87,374.000	0.000	11,700.00	181,350.00
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	26,898.000	0.000	11,944.00	214,992.00
0115	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.900	1,317.000	0.000	1,183.00	1,064.70
0120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.850	1,317.000	0.000	1,060.00	901.00
0125	01666002	000	FERTILIZER	TON	1,200.000	1.520	0.000	0.07	81.60
0135	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.200	2,244.000	0.000	1,183.00	1,419.60
0195	04036001	000	TEMPORARY SPL SHORING	SF	80.000	759.000	0.000	530.00	42,400.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	79.000	0.000	32.00	4,800.00
0235	04966004	000	REMOV STR (SET)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0240	04966007	000	REMOV STR (PIPE)	LF	27.000	66.000	0.000	4.00	108.00
0250	05006001	000	MOBILIZATION	LS	5,100,000.000	1.000	0.000	0.90	4,590,000.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	57.000	0.000	13.00	54,600.00
0260	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.000	250.000	0.000	499.00	20,459.00
0275	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	262.000	0.000	267.70	10,708.00
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,014.000	0.000	3,328.00	13,312.00
0485	51296001	000	INSTALL FTB	LF	65.000	3,496.000	0.000	3,696.00	240,240.00
0495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	1.000	0.000	1.00	24,000.00
0550	61856002	002	TMA (STATIONARY)	DAY	330.000	15.000	0.000	15.00	4,950.00
0570	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	3,123,569.63	3,123,569.63

Category Subtotal \$9,546,318.03

CATEGORY 002 DESCRIPTION BRIDGE: 191550052004183 [BIG CYPRESS CREEK BRIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	04006005	000	CEM STABIL BKFL	CY	232.000	545.000	0.000	118.60	27,515.20
0630	04166006	000	DRILL SHAFT (48 IN)	LF	620.000	5,292.000	0.000	730.18	452,711.60
0635	04166007	000	DRILL SHAFT (54 IN)	LF	965.000	3,816.000	0.000	859.00	828,935.00
0645	04206030	001	CL C CONC (CAP)(HPC)	CY	1,110.000	1,080.000	0.000	157.50	174,825.00
0650	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,135.000	1,016.600	0.000	137.40	155,949.00
0665	04256039	001	PRESTR CONC GIRDER (TX54)	LF	235.000	28,675.000	0.000	3,450.00	810,750.00
0710	40216001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	26.000	0.000	4.00	20,000.00
0715	40276001	000	TEMP CONSTRUCTION ACCESS	LS	3,500,000.000	1.000	0.000	0.50	1,750,000.00

Category Subtotal \$4,220,685.80

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 \$
0580	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	839.77	839.77

Category Subtotal \$839.77

PROJECT BR 2023(155) CONTROL 052005043

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 \$
0870	01006001	000	PREPARING ROW	AC	15,000.000	4.680	0.000	1.68	25,200.00
0875	01006002	000	PREPARING ROW	STA	30,000.000	17.000	0.000	17.00	510,000.00
0905	01106001	000	EXCAVATION (ROADWAY)	CY	15.500	8,887.000	0.000	960.00	14,880.00
0910	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	64,204.000	0.000	15,302.00	275,436.00
0930	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.900	1,314.000	0.000	2,523.00	2,270.70
0935	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.850	1,314.000	0.000	2,440.00	2,074.00
0945	01666002	000	FERTILIZER	TON	1,200.000	0.520	0.000	0.15	178.80
0955	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.200	10,212.000	0.000	2,523.00	3,027.60
1010	04006005	000	CEM STABIL BKFL	CY	232.000	3,752.000	0.000	139.40	32,340.80
1012	04026001		TRENCH EXCAVATION PROTECTION C.O.#1	LF	21.250	0.000	632.000	56.50	1,200.63
1048	04646005		RC PIPE (CL III)(24 IN) C.O.#1	LF	150.000	0.000	991.000	340.00	51,000.00
1050	04646018		RC PIPE (CL IV)(24 IN) C.O.#1	LF	310.000	0.000	100.000	104.00	32,240.00
1051	04656006		JCTBOX(COMPL)(PJB)(4FTX4FT) C.O.#1	EA	12,500.000	0.000	2.000	1.00	12,500.00
1055	04656071		INLET (COMPL)(PSL)(RC)(4FTX4FT) C.O.#1	EA	11,600.000	0.000	1.000	1.00	11,600.00
1057	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) C.O.#1	EA	2,120.000	0.000	1.000	1.00	2,120.00
1062	04966004		REMOV STR (SET) C.O.#1	EA	1,000.000	0.000	10.000	1.00	1,000.00
1064	04966007		REMOV STR (PIPE) C.O.#1	LF	27.000	0.000	884.000	4.00	108.00
1150	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.000	115.000	0.000	110.00	4,510.00
1165	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	262.000	0.000	133.30	5,332.00
1175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,747.000	0.000	1,018.00	4,072.00
1395	51296001		INSTALL FTB C.O.#1	LF	65.000	0.000	350.000	1,150.00	74,750.00
1429	60016002		PORTABLE CHANGEABLE MESSAGE SIGN C.O.#1	EA	24,000.000	0.000	1.000	1.00	24,000.00

Category Subtotal \$1,089,840.53

PROJECT BR 2023(154) CONTROL 052004026

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 (\$)
0070	01046027	000	REMOVING CONC (APPR SLAB)	SY	75.000	134.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.850	203.000	0.000	0.000	0.00
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	8.700	2,747.000	0.000	0.000	0.00
0085	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	4.350	4,889.000	0.000	0.000	0.00
0090	01056107	000	REMOVING STAB BASE & ASPH PAV(15"-16")	SY	14.000	18,689.000	0.000	0.000	0.00

CONTRACT ID	052004026	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 11	
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.550	49,979.000	0.000	0.000	0.00
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	48,562.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	45.000	799.700	0.000	0.000	0.00
0140	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	33.450	16,882.000	0.000	0.000	0.00
0145	02756001	000	CEMENT	TON	315.000	499.000	0.000	0.000	0.00
0150	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.150	17,514.000	0.000	0.000	0.00
0155	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	3.150	16,882.000	0.000	0.000	0.00
0160	03106009	000	PRIME COAT (MC-30)	GAL	6.500	5,436.000	0.000	0.000	0.00
0165	03166017	002	ASPH (AC-20-5TR)	GAL	5.150	9,749.000	0.000	0.000	0.00
0170	03166076	002	AGGR(TY-B GR-3 SAC-A)	CY	200.000	148.000	0.000	0.000	0.00
0175	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	200.000	148.000	0.000	0.000	0.00
0180	04006005	000	CEM STABIL BKFL	CY	232.000	16.000	0.000	0.000	0.00
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	170.000	21.000	0.000	0.000	0.00
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.250	49.000	0.000	0.000	0.00
0200	04226016	000	APPROACH SLAB (HPC)	CY	920.000	194.000	0.000	0.000	0.00
0205	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	230.000	8.170	0.000	0.000	0.00
0210	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	186.000	2,352.000	0.000	0.000	0.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	47.000	0.000	0.000	0.00
0225	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,120.000	2.000	0.000	0.000	0.00
0230	04816026	000	PIPE (PVC) (SCH 80) (12 IN)	LF	116.000	32.000	0.000	0.000	0.00
0245	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	650,000.000	1.000	0.000	0.000	0.00
0265	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	250.000	0.000	0.000	0.00
0270	05066013	005	TPSD (12 )	LF	52.600	175.000	0.000	0.000	0.00
0280	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.000	262.000	0.000	0.000	0.00
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.320	6,014.000	0.000	0.000	0.00
0295	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	25.000	0.000	0.000	0.00
0300	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	25.000	0.000	0.000	0.00
0305	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	95.000	5,860.000	0.000	0.000	0.00
0310	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	1,637.000	0.000	0.000	0.00
0315	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	8.200	5,238.000	0.000	0.000	0.00
0320	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.500	4,640.000	0.000	0.000	0.00
0325	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	825.000	0.000	0.000	0.00
0330	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,115.000	2.000	0.000	0.000	0.00
0335	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	3,639.000	0.000	0.000	0.00
0340	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	2.000	0.000	0.000	0.00
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	2.000	0.000	0.000	0.00
0350	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,650.000	3.000	0.000	0.000	0.00
0355	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	660.000	2.000	0.000	0.000	0.00
0360	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	19.000	1,934.000	0.000	0.000	0.00
0365	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	41.000	1,804.000	0.000	0.000	0.00
0370	06186078	000	CONDT (RM) (4")	LF	137.000	11,424.000	0.000	0.000	0.00
0375	06206005	000	ELEC CONDR (NO.10) BARE	LF	4.000	1,934.000	0.000	0.000	0.00
0380	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	4.000	3,868.000	0.000	0.000	0.00
0385	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	8.000	0.000	0.000	0.00
0390	06366001	001	ALUMINUM SIGNS (TY A)	SF	61.500	63.000	0.000	0.000	0.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,150.000	4.000	0.000	0.000	0.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,350.000	1.000	0.000	0.000	0.00
0405	06446076	000	REMOVE SM RD SN SUP&AM	EA	170.000	8.000	0.000	0.000	0.00
0410	06446087	000	IN SRSS & AM (RAIL)(130 MPH)(P MOUNT)	EA	8,500.000	2.000	0.000	0.000	0.00
0415	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	26.400	60.000	0.000	0.000	0.00
0420	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	33.000	2.000	0.000	0.000	0.00
0425	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.000	9.000	0.000	0.000	0.00

0430	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	2.000	0.000	0.000	0.00
0435	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.300	1,232.000	0.000	0.000	0.00
0440	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.300	1,877.000	0.000	0.000	0.00
0445	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.250	3,694.000	0.000	0.000	0.00
0450	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.250	5,629.000	0.000	0.000	0.00
0455	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.600	98.000	0.000	0.000	0.00
0460	06726007	000	REFL PAV MRKR TY I-C	EA	6.600	83.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	122.000	0.000	0.000	0.00
0470	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	55,000.000	0.000	0.000	0.00
0475	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	199.500	2,695.000	0.000	0.000	0.00
0476	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0477	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0478	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	30776075	000	TACK COAT	GAL	5.200	2,637.000	0.000	0.000	0.00
0490	51296002	000	REMOVE FTB	LF	10.000	3,496.000	0.000	0.000	0.00
0500	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	3.300	5,836.000	0.000	0.000	0.00
0505	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	3.300	1,270.000	0.000	0.000	0.00
0510	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	3.300	210.000	0.000	0.000	0.00
0515	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	3.300	5,860.000	0.000	0.000	0.00
0520	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	3.300	1,480.000	0.000	0.000	0.00
0525	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	660.000	2.000	0.000	0.000	0.00
0530	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.600	464.000	0.000	0.000	0.00
0535	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.350	6,230.000	0.000	0.000	0.00
0540	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.350	4,640.000	0.000	0.000	0.00
0545	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	2.650	580.000	0.000	0.000	0.00
0555	61856003	002	TMA (MOBILE OPERATION)	HR	125.000	100.000	0.000	0.000	0.00
0560	62436001	000	INSTALL LED NAVIGATIONAL LIGHTS SYS	EA	35,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 191550052004183 [BIG CYPRESS CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	20,000.000	2.000	0.000	0.000	0.00
0620	04166001	000	DRILL SHAFT (18 IN)	LF	140.000	188.000	0.000	0.000	0.00
0625	04166004	000	DRILL SHAFT (36 IN)	LF	280.000	984.000	0.000	0.000	0.00
0636	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0637	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0640	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,250.000	100.400	0.000	0.000	0.00
0655	04226002	000	REINF CONC SLAB (HPC)	SF	33.000	230,400.000	0.000	0.000	0.00
0660	04236003	000	RETAINING WALL (TEMP WALL)	SF	105.000	900.000	0.000	0.000	0.00
0670	04326002	000	RIPRAP (CONC)(5 IN)	CY	825.000	10.000	0.000	0.000	0.00
0675	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	186.000	2,980.000	0.000	0.000	0.00
0680	04506098	001	RAIL (TY T222)(HPC)	LF	130.000	5,812.000	0.000	0.000	0.00
0685	04546003	000	ARMOR JOINT	LF	175.000	157.000	0.000	0.000	0.00
0690	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	260.000	795.000	0.000	0.000	0.00
0695	04816022	000	PIPE (PVC) (SCH 80) (4 IN)	LF	16.000	1,188.000	0.000	0.000	0.00
0700	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	95.000	2,890.000	0.000	0.000	0.00
0705	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	37,000.000	2.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0575	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2023(155) CONTROL 052005043

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 (\$)
0880	01046009	000	REMOVING CONC (RIPRAP)	SY	8.350	6,222.000	0.000	0.000	0.00
0885	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.850	806.000	0.000	0.000	0.00
0890	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	8.700	3,101.000	0.000	0.000	0.00
0895	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	4.350	5,880.000	0.000	0.000	0.00
0900	01056107	000	REMOVING STAB BASE & ASPH PAV(15"-16")	SY	14.000	8,463.000	0.000	0.000	0.00
0915	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.550	17,369.000	0.000	0.000	0.00
0920	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	24.000	7,067.000	0.000	0.000	0.00
0925	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	16,155.000	0.000	0.000	0.00
0940	01646069	000	BOND FBR MTRX SEED(PERM)(RURAL)(CLAY)	AC	3,600.000	4.680	0.000	0.000	0.00
0950	01686001	000	VEGETATIVE WATERING	MG	45.000	639.900	0.000	0.000	0.00
0960	01926019	000	PLANT MATERIAL (SEEDLING)	EA	6.600	2,650.000	0.000	0.000	0.00
0965	01936001	000	PLANT MAINTENANCE	MO	795.000	12.000	0.000	0.000	0.00
0966	02476304		FL BS (CMP IN PLACE) (TY D GR 1-2)(10") C.O.#1	SY	33.450	0.000	15,560.000	0.000	0.00
0967	02756001		CEMENT C.O.#1	TON	315.000	0.000	457.000	0.000	0.00
0968	02756010		CEMENT TREAT (SUBGRADE) (8") C.O.#1	SY	2.150	0.000	15,945.000	0.000	0.00
0969	02756031		CEMENT TREAT (NEW BASE) (10") C.O.#1	SY	3.150	0.000	15,560.000	0.000	0.00
0970	03106009		PRIME COAT (MC-30) C.O.#1	GAL	6.500	0.000	4,531.000	0.000	0.00
0971	03166017		ASPH (AC-20-5TR) C.O.#1	GAL	5.150	0.000	9,023.000	0.000	0.00
0972	03166076		AGGR(TY-B GR-3 SAC-A) C.O.#1	CY	200.000	0.000	139.000	0.000	0.00
0973	03166078		AGGR(TY-B GR-4 SAC-A) C.O.#1	CY	200.000	0.000	139.000	0.000	0.00
1011	04006008		CUT & RESTORE ASPH PAVING C.O.#1	SY	170.000	0.000	242.000	0.000	0.00
1025	04036001	000	TEMPORARY SPL SHORING	SF	80.000	9,580.000	0.000	0.000	0.00
1030	04326007	000	RIPRAP (CONC)(CL C)	CY	780.000	22.800	0.000	0.000	0.00
1035	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	230.000	163.100	0.000	0.000	0.00
1040	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	186.000	4,909.000	0.000	0.000	0.00
1045	04326044	000	RIPRAP (CONC)(FLUME)	CY	3,425.000	0.700	0.000	0.000	0.00
1046	04326045		RIPRAP (MOW STRIP)(4 IN) C.O.#1	CY	650.000	0.000	107.000	0.000	0.00
1047	04626004		CONC BOX CULV (4 FT X 3 FT)	LF	650.000	0.000	1,308.000	0.000	0.00



CONTRACT ID	052004026	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 11	
			C.O.#1						
1049	04646008		RC PIPE (CL III)(36 IN)	LF	223.000	0.000	736.000	0.000	0.00
			C.O.#1						
1052	04656014		INLET (COMPL)(PCO)(3FT)(LEFT)	EA	11,500.000	0.000	1.000	0.000	0.00
			C.O.#1						
1053	04656015		INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	11,500.000	0.000	2.000	0.000	0.00
			C.O.#1						
1054	04656018		INLET (COMPL)(PCO)(4FT)(LEFT)	EA	12,500.000	0.000	4.000	0.000	0.00
			C.O.#1						
1056	04666165		WINGWALL (FW - S) (HW=4 FT)	EA	24,000.000	0.000	2.000	0.000	0.00
			C.O.#1						
1058	04676394		SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,120.000	0.000	1.000	0.000	0.00
			C.O.#1						
1059	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,120.000	0.000	3.000	0.000	0.00
			C.O.#1						
1060	04676448		SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,920.000	0.000	1.000	0.000	0.00
			C.O.#1						
1061	04816026		PIPE (PVC) (SCH 80) (12 IN)	LF	116.000	0.000	54.000	0.000	0.00
			C.O.#1						
1063	04966006		REMOV STR (HEADWALL)	EA	3,000.000	0.000	1.000	0.000	0.00
			C.O.#1						
1065	04966050		REMOV STR (DRIVEWAY CULVERT)	EA	3,200.000	0.000	4.000	0.000	0.00
			C.O.#1						
1155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	115.000	0.000	0.000	0.00
1160	05066013	005	TPSD (12 )	LF	52.600	150.000	0.000	0.000	0.00
1170	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.000	262.000	0.000	0.000	0.00
1180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.320	4,747.000	0.000	0.000	0.00
1185	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	225.000	0.000	0.000	0.00
1190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	225.000	0.000	0.000	0.00
1195	05086001	000	CONSTRUCTING DETOURS	SY	50.000	872.000	0.000	0.000	0.00
1196	05126072		PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	95.000	0.000	760.000	0.000	0.00
			C.O.#1						
1197	05126074		PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	0.000	2,742.000	0.000	0.00
			C.O.#1						
1198	05126076		PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	8.200	0.000	1,382.000	0.000	0.00
			C.O.#1						
1215	05296008	000	CONC CURB & GUTTER (TY II)	LF	38.750	1,261.000	0.000	0.000	0.00
1220	05306005	000	DRIVEWAYS (ACP)	SY	95.000	897.000	0.000	0.000	0.00
1225	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.500	3,464.000	0.000	0.000	0.00
1230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	2,250.000	0.000	0.000	0.00
1235	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,115.000	2.000	0.000	0.000	0.00
1240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	3,172.000	0.000	0.000	0.00
1245	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	2.000	0.000	0.000	0.00
1250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	4.000	0.000	0.000	0.00
1255	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	2.000	0.000	0.000	0.00
1260	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,650.000	3.000	0.000	0.000	0.00
1265	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	660.000	2.000	0.000	0.000	0.00
1270	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,200.000	4.000	0.000	0.000	0.00
1275	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	19.000	977.000	0.000	0.000	0.00
1280	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	41.000	5,472.000	0.000	0.000	0.00
1285	06186078	000	CONDT (RM) (4")	LF	137.000	464.000	0.000	0.000	0.00
1290	06206005	000	ELEC CONDR (NO.10) BARE	LF	4.000	977.000	0.000	0.000	0.00

1295	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	4.000	1,954.000	0.000	0.000	0.00
1300	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	10.000	0.000	0.000	0.00
1305	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	9,330.000	1.000	0.000	0.000	0.00
1310	06366001	001	ALUMINUM SIGNS (TY A)	SF	61.500	41.000	0.000	0.000	0.00
1315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,150.000	3.000	0.000	0.000	0.00
1320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,350.000	2.000	0.000	0.000	0.00
1325	06446076	000	REMOVE SM RD SN SUP&AM	EA	170.000	3.000	0.000	0.000	0.00
1330	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	33.000	4.000	0.000	0.000	0.00
1335	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.000	22.000	0.000	0.000	0.00
1336	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	0.000	6.000	0.000	0.00
			C.O.#1						
1345	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.300	746.000	0.000	0.000	0.00
1350	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.300	908.000	0.000	0.000	0.00
1355	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.250	2,241.000	0.000	0.000	0.00
1360	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.250	2,726.000	0.000	0.000	0.00
1365	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.200	46.000	0.000	0.000	0.00
1370	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.600	321.000	0.000	0.000	0.00
1375	06726007	000	REFL PAV MRKR TY I-C	EA	6.600	52.000	0.000	0.000	0.00
1380	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	87.000	0.000	0.000	0.00
1385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	29,416.000	0.000	0.000	0.00
1390	06816001	000	TEMP TRAF SIGNALS	EA	50,000.000	1.000	0.000	0.000	0.00
1391	07726003		POST AND CABLE FENCE (NEW INSTALLATION)	LF	27.000	0.000	175.000	0.000	0.00
			C.O.#1						
1392	07726008		POST & CABLE FENCE (GATE) (NEW INSTAL)	EA	3,300.000	0.000	2.000	0.000	0.00
			C.O.#1						
1393	30776052		SP MIXES SP-D SAC-A PG70-22	TON	199.500	0.000	2,710.000	0.000	0.00
			C.O.#1						
1394	30776075		TACK COAT	GAL	5.200	0.000	2,580.000	0.000	0.00
			C.O.#1						
1396	51296002		REMOVE FTB	LF	10.000	0.000	350.000	0.000	0.00
			C.O.#1						
1430	60276004	000	JUNCTION BOX (INSTALL)	EA	36,500.000	1.000	0.000	0.000	0.00
1435	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.600	347.000	0.000	0.000	0.00
1440	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.350	4,464.000	0.000	0.000	0.00
1445	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	2.650	810.000	0.000	0.000	0.00
1450	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.350	5,755.000	0.000	0.000	0.00
1455	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	2.650	400.000	0.000	0.000	0.00
1500	61856002		TMA (STATIONARY)	DAY	330.000	0.000	5.000	0.000	0.00
			C.O.#1						
1501	61856003		TMA (MOBILE OPERATION)	HR	125.000	0.000	50.000	0.000	0.00
			C.O.#1						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,857,684.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	15,000.000	4.68	1.680	25,200.00
01006002	000	PREPARING ROW	STA	30,000.000	49.00	49.000	1,470,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	8.350	24,018.00	6,750.000	56,362.50
01106001	000	EXCAVATION (ROADWAY)	CY	15.500	96,261.00	12,660.000	196,230.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	91,102.00	27,246.000	490,428.00
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.900	2,631.00	3,706.000	3,335.40
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.850	2,631.00	3,500.000	2,975.00
01666002	000	FERTILIZER	TON	1,200.000	2.04	0.217	260.40
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.200	12,456.00	3,706.000	4,447.20
04006005	000	CEM STABIL BKFL	CY	232.000	4,297.00	258.000	59,856.00
04026001		TRENCH EXCAVATION PROTECTION C.O.#1	LF	21.250	0.00	56.500	1,200.63
04036001	000	TEMPORARY SPL SHORING	SF	80.000	759.00	530.000	42,400.00
04166006	000	DRILL SHAFT (48 IN)	LF	620.000	5,292.00	730.180	452,711.60
04166007	000	DRILL SHAFT (54 IN)	LF	965.000	3,816.00	859.000	828,935.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,110.000	1,080.00	157.500	174,825.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,135.000	1,016.60	137.400	155,949.00
04256039	001	PRESTR CONC GIRDER (TX54)	LF	235.000	28,675.00	3,450.000	810,750.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	79.00	372.000	55,800.00
04646018		RC PIPE (CL IV)(24 IN) C.O.#1	LF	310.000	0.00	104.000	32,240.00
04656006		JCTBOX(COMPL)(PJB)(4FTX4FT) C.O.#1	EA	12,500.000	0.00	1.000	12,500.00
04656071		INLET (COMPL)(PSL)(RC)(4FTX4FT) C.O.#1	EA	11,600.000	0.00	1.000	11,600.00
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) C.O.#1	EA	2,120.000	0.00	1.000	2,120.00
04966004	000	REMOV STR (SET)	EA	1,000.000	2.00	2.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	27.000	66.00	8.000	216.00
05006001	000	MOBILIZATION	LS	5,100,000.000	1.00	0.900	4,590,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	57.00	13.000	54,600.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.000	365.00	609.000	24,969.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	524.00	401.000	16,040.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	10,761.00	4,346.000	17,384.00
40216001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	26.00	4.000	20,000.00
40276001	000	TEMP CONSTRUCTION ACCESS	LS	3,500,000.000	1.00	0.500	1,750,000.00
51296001	000	INSTALL FTB	LF	65.000	3,496.00	4,846.000	314,990.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	1.00	2.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	330.000	15.00	15.000	4,950.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	3,123,569.630	3,123,569.63
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	839.770	839.77

TOTAL ITEM EARNINGS TO DATE

**\$14,857,684.13**