



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **090833106**
 PROJECT: **BR 2022(944)**
 CONTRACT: **05233036**
 AWARD AMOUNT: **\$1,316,532.40**
 PROJECTED AMOUNT: **\$511,552.40**
 ADJ. PROJECTED AMOUNT: **\$1,322,532.40**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.63**
 % TIME USED: **42.86**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **10/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$841,584.03 | \$551,960.01 | \$289,624.02 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$841,584.03 | \$551,960.01 | \$289,624.02 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$289,624.02 |
| PAID TO CONTRACTOR | \$841,584.03 | \$551,960.01 | |

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: 10/13/2023
TIME CHARGES BEGIN: 09/12/2023
BID DAYS: 133
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 133
DAYS CHARGED TO DATE: 57
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 01/26/2024 | | 1 | RAIN |
| 01/27/2024 | | 1 | SATURDAY |
| 01/28/2024 | | 1 | SUNDAY |
| 01/29/2024 | 1 | | |
| 01/30/2024 | 1 | | |
| 01/31/2024 | 1 | | |
| 02/01/2024 | 1 | | |
| 02/02/2024 | 1 | | |
| 02/03/2024 | | 1 | SATURDAY |
| 02/04/2024 | | 1 | SUNDAY |
| 02/05/2024 | 1 | | |
| 02/06/2024 | 1 | | |
| 02/07/2024 | 1 | | |
| 02/08/2024 | 1 | | |
| 02/09/2024 | 1 | | |
| 02/10/2024 | | 1 | SATURDAY |
| 02/11/2024 | | 1 | SUNDAY |
| 02/12/2024 | | 1 | TOO WET |
| 02/13/2024 | | 1 | TOO WET |
| 02/14/2024 | 1 | | |
| 02/15/2024 | 1 | | |
| 02/16/2024 | 1 | | |
| 02/17/2024 | | 1 | SATURDAY |
| 02/18/2024 | | 1 | SUNDAY |
| 02/19/2024 | | 1 | HOLIDAY |
| 02/20/2024 | 1 | | |
| 02/21/2024 | 1 | | |
| 02/22/2024 | 1 | | |
| 02/23/2024 | 1 | | |
| 02/24/2024 | | 1 | SATURDAY |
| 02/25/2024 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 17 | 14 |
| HOLIDAY | | 1 |
| RAIN | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TOO WET | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(944) CONTROL 090833106

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0130 | 04966007 | 000 | REMOV STR (PIPE) | LF | 35.000 | 150.000 | \$5,250.00 |
| 0140 | 04966051 | 000 | REMOV STR (PIPE GATE) | LF | 35.000 | 26.000 | \$910.00 |
| 0150 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 1.000 | \$6,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 150.00 | 150.00 |
| 26.00 | 26.00 |
| 8.00 | 5.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 082210B21429002 [E SOUTH 7TH ST @ CEDAR CREEK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0385 | 04036001 | | TEMPORARY SPL SHORING | SF | 120.000 | 660.000 | \$79,200.00 |
| 0425 | 04256010 | | PRESTR CONC SLAB BEAM (5SB12) | LF | 264.750 | 689.390 | \$182,516.00 |
| 0430 | 04276004 | | SILICONE RESIN PAINT FINISH | SF | 18.000 | 874.890 | \$15,748.02 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 660.00 | 660.00 |
| 689.39 | 689.39 |
| 410.00 | 874.89 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$289,624.02

CONTRACT LINE ITEMS

PROJECT BR 2022(944) CONTROL 090833106
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 25.000 | 224.000 | 0.000 | 224.00 | 5,600.00 |
| 0110 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 500.000 | 3.000 | 0.000 | 3.00 | 1,500.00 |
| 0130 | 04966007 | 000 | REMOV STR (PIPE) | LF | 35.000 | 150.000 | 0.000 | 150.00 | 5,250.00 |
| 0135 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 135,000.000 | 1.000 | 0.000 | 1.00 | 135,000.00 |
| 0140 | 04966051 | 000 | REMOV STR (PIPE GATE) | LF | 35.000 | 26.000 | 0.000 | 26.00 | 910.00 |
| 0145 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 0.90 | 90,000.00 |
| 0150 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 8.000 | 0.000 | 5.00 | 30,000.00 |
| 0175 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 10.000 | 372.000 | 0.000 | 90.00 | 900.00 |

Category Subtotal \$269,160.00

CATEGORY 002 DESCRIPTION BRIDGE: 082210B21429002 [E SOUTH 7TH ST @ CEDAR]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0320 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 1,000.000 | 0.000 | 1,000.00 | 1,000.00 |
| 0380 | 04006005 | | CEM STABIL BKFL | CY | 250.000 | 0.000 | 42.000 | 27.00 | 6,750.00 |
| 0385 | 04036001 | | TEMPORARY SPL SHORING | SF | 120.000 | 0.000 | 660.000 | 660.00 | 79,200.00 |
| 0390 | 04166002 | | DRILL SHAFT (24 IN) | LF | 210.000 | 0.000 | 380.000 | 450.00 | 94,500.00 |
| 0395 | 04206014 | | CL C CONC (ABUT)(HPC) | CY | 1,650.000 | 0.000 | 23.800 | 23.80 | 39,270.00 |
| 0400 | 04206030 | | CL C CONC (CAP)(HPC) | CY | 1,900.000 | 0.000 | 18.800 | 20.00 | 38,000.00 |
| 0405 | 04206038 | | CL C CONC (COLUMN)(HPC) | CY | 1,800.000 | 0.000 | 4.500 | 6.00 | 10,800.00 |
| 0425 | 04256010 | | PRESTR CONC SLAB BEAM (5SB12) | LF | 264.750 | 0.000 | 689.390 | 689.39 | 182,516.00 |
| 0430 | 04276004 | | SILICONE RESIN PAINT FINISH | SF | 18.000 | 0.000 | 410.000 | 874.89 | 15,748.02 |
| 0435 | 04326033 | | RIPRAP (STONE PROTECTION)(18 IN) | CY | 125.000 | 0.000 | 578.200 | 578.20 | 72,275.00 |

Category Subtotal \$540,059.02

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0335 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 32,365.01 | 32,365.01 |

Category Subtotal \$32,365.01

PROJECT BR 2022(944) CONTROL 090833106
 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 | 01006001 | 000 | PREPARING ROW | AC | 50,000.000 | 0.250 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 25.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01056014 | 000 | REMOVING STAB BASE & ASPH PAV (7"-12") | SY | 13.500 | 1,162.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 35.000 | 307.200 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|-----------|-------|-------|------|
| 0085 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 35.000 | 114.800 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646007 | 000 | BROADCAST SEED (PERM) (URBAN) (CLAY) | SY | 2.000 | 1,184.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 100.000 | 238.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 15.000 | 132.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 03606027 | 000 | CURB (TYPE II) | LF | 40.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 750.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 04646017 | 001 | RC PIPE (CL IV)(18 IN) | LF | 250.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 04676357 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (P) | EA | 3,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 80.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 25.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 10.000 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 372.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 98.000 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05316041 | 000 | CURB RAMPS (SPECIAL) | SY | 325.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 44.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,650.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 6,050.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 33,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 962.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 640.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 770.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06586010 | 000 | INSTL DEL ASSM (D-SW)SZ 2(WC)GND | EA | 46.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06586011 | 000 | INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI) | EA | 47.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 50.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 53.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND | EA | 620.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06586057 | 000 | INSTL OM ASSM (OM-3R)(TWT)GND | EA | 620.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 1.000 | 682.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 4.700 | 718.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 4.700 | 804.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 22.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 44.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 17.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 30776023 | 000 | SP MIXES SP-C SAC-B PG70-22 | TON | 250.000 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 04006005 | | CEM STABIL BKFL | CY | 250.000 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 082210B21429002 [E SOUTH 7TH ST @ CEDAR CRE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0310 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 04226008 | | REINF CONC SLAB (SLAB BEAM)(HPC) | SF | 30.500 | 0.000 | 3,600.000 | 0.000 | 0.00 |
| 0415 | 04226014 | | BRIDGE SIDEWALK (HPC) | SF | 28.000 | 0.000 | 1,100.000 | 0.000 | 0.00 |
| 0420 | 04226016 | | APPROACH SLAB (HPC) | CY | 1,050.000 | 0.000 | 76.300 | 0.000 | 0.00 |
| 0440 | 04426007 | | STR STEEL (MISC NON - BRIDGE) | LB | 112.000 | 0.000 | 283.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---------------------|----|---------|-------|---------|-------|------|
| 0445 | 04506007 | RAIL (TY T223)(HPC) | LF | 185.000 | 0.000 | 112.000 | 0.000 | 0.00 |
| 0450 | 04506033 | RAIL (TY C223)(HPC) | LF | 185.000 | 0.000 | 112.000 | 0.000 | 0.00 |
| 0455 | 04546021 | TYPE A JOINT | LF | 32.000 | 0.000 | 74.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0325 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$841,584.03

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 25.000 | 224.00 | 224.000 | 5,600.00 |
| 04006005 | | CEM STABIL BKFL | CY | 250.000 | 0.00 | 27.000 | 6,750.00 |
| 04036001 | | TEMPORARY SPL SHORING | SF | 120.000 | 0.00 | 660.000 | 79,200.00 |
| 04166002 | | DRILL SHAFT (24 IN) | LF | 210.000 | 0.00 | 450.000 | 94,500.00 |
| 04206014 | | CL C CONC (ABUT)(HPC) | CY | 1,650.000 | 0.00 | 23.800 | 39,270.00 |
| 04206030 | | CL C CONC (CAP)(HPC) | CY | 1,900.000 | 0.00 | 20.000 | 38,000.00 |
| 04206038 | | CL C CONC (COLUMN)(HPC) | CY | 1,800.000 | 0.00 | 6.000 | 10,800.00 |
| 04256010 | | PRESTR CONC SLAB BEAM (5SB12) | LF | 264.750 | 0.00 | 689.390 | 182,516.00 |
| 04276004 | | SILICONE RESIN PAINT FINISH | SF | 18.000 | 0.00 | 874.890 | 15,748.02 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 500.000 | 3.00 | 3.000 | 1,500.00 |
| 04326033 | | RIPRAP (STONE PROTECTION)(18 IN) | CY | 125.000 | 0.00 | 578.200 | 72,275.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 35.000 | 150.00 | 150.000 | 5,250.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 135,000.000 | 1.00 | 1.000 | 135,000.00 |
| 04966051 | 000 | REMOV STR (PIPE GATE) | LF | 35.000 | 26.00 | 26.000 | 910.00 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 0.900 | 90,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,000.000 | 8.00 | 5.000 | 30,000.00 |
| 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 10.000 | 372.00 | 90.000 | 900.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 32,365.010 | 32,365.01 |
| 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 1,000.00 | 1,000.000 | 1,000.00 |

TOTAL ITEM EARNINGS TO DATE

\$841,584.03