



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091424025**  
 PROJECT: **C 914-24-25**  
 CONTRACT: **05233040**  
 AWARD AMOUNT: **\$1,637,722.85**  
 PROJECTED AMOUNT: **\$1,671,624.85**  
 ADJ. PROJECTED AMOUNT: **\$1,679,624.85**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BURNET**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **67.32**  
 % TIME USED: **87.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/07/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$1,130,660.52        | \$1,012,594.70        | \$118,065.82        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$1,130,660.52        | \$1,012,594.70        | \$118,065.82        |
| 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>\$1,130,660.52</b> | <b>\$1,012,594.70</b> | <b>\$118,065.82</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>09/05/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |                |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>07/07/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$832.00</b> |                |                 |
| <u>BID DAYS:</u>               | <b>68</b>         | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |                |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>30</b>         |                              |                 | <b>DAYS AT</b> |                 |
| <u>CURRENT DAYS:</u>           | <b>98</b>         |                              |                 | <b>PER DAY</b> | <b>\$832.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>86</b>         | <u>TOTAL:</u>                | <b>\$0.00</b>   |                |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |                |                 |

| <u>DAILY BREAKDOWN</u> |              |               |   | <u>PERIOD SUMMARY</u> |              |               |
|------------------------|--------------|---------------|---|-----------------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment  | Date or Days          | Days Charged | Days Credited |
| 03/26/2024             |              | 1             | Park request not to close roads until after the eclipse.  | 31                    | 0            | 31            |
| 03/27/2024             |              | 1             | Park request not to close roads until after the eclipse.  |                       |              |               |
| 03/28/2024             |              | 1             | Park request not to close roads until after the eclipse.  | OTHER - SEE RMRKS     |              | 19            |
| 03/29/2024             |              | 1             | Park request not to close roads until after the eclipse.  | RAIN                  |              | 1             |
| 03/30/2024             |              | 1             | SATURDAY  | SATURDAY              |              | 4             |
| 03/31/2024             |              | 1             | SUNDAY  | SUNDAY                |              | 4             |
| 04/01/2024             |              | 1             | Park request not to close roads until after the eclipse delaying major bid items.   | TOO WET               |              | 3             |
| 04/02/2024             |              | 1             | Park requested we do not close roads until after the eclipse delaying work on major bid items.                                      |                       |              |               |
| 04/03/2024             |              | 1             | TPWD requested we do not close roads until after the eclipse delaying work on major bid items.                                      |                       |              |               |
| 04/04/2024             |              | 1             | TPWD requested we do not close roads until after the eclipse delaying work on major bid items.                                      |                       |              |               |
| 04/05/2024             |              | 1             | TPWD requested we not close the roads until after the eclipse delaying work on major bid items.                                     |                       |              |               |
| 04/06/2024             |              | 1             | SATURDAY  |                       |              |               |
| 04/07/2024             |              | 1             | SUNDAY  |                       |              |               |
| 04/08/2024             |              | 1             | No charge due to eclipse traffic.   |                       |              |               |
| 04/09/2024             |              | 1             | RAIN  |                       |              |               |
| 04/10/2024             |              | 1             | TOO WET   |                       |              |               |
| 04/11/2024             |              | 1             | TOO WET   |                       |              |               |
| 04/12/2024             |              | 1             | TOO WET   |                       |              |               |
| 04/13/2024             |              | 1             | SATURDAY  |                       |              |               |
| 04/14/2024             |              | 1             | SUNDAY  |                       |              |               |
| 04/15/2024             |              | 1             | Waiting on TPWD to make a decision on sidewalk ramp, curb and gutter and retaining wall in the parking lot at the new headquarters. |                       |              |               |
| 04/16/2024             |              | 1             | Waiting on TPWD to make a decision on sidewalk ramp, curb and gutter and retaining wall in the parking lot at the new headquarters. |                       |              |               |
| 04/17/2024             |              | 1             | Waiting on TPWD to make a decision on sidewalk ramp, curb and gutter and retaining wall in the parking lot at the new headquarters. |                       |              |               |

- 04/18/2024 1 Waiting on TPWD to make a decision on sidewalk ramp, curb and gutter and retaining wall in the parking lot at the new headquarters.
- 04/19/2024 1 Waiting on TPWD to make a decision on sidewalk ramp, curb and gutter and retaining wall in the parking lot at the new headquarters.
- 04/20/2024 1 SATURDAY
- 04/21/2024 1 SUNDAY
- 04/22/2024 1 Waiting on TPWD to make a decision on sidewalk ramp, curb and gutter and retaining wall in the parking lot at the new headquarters.
- 04/23/2024 1 Waiting on TPWD to make a decision on sidewalk ramp, curb and gutter and retaining wall in the parking lot at the new headquarters.
- 04/24/2024 1 Waiting on TPWD to make a decision on sidewalk ramp, curb and gutter and retaining wall in the parking lot at the new headquarters.
- 04/25/2024 1 Waiting on TPWD to make a decision on sidewalk ramp, curb and gutter and retaining wall in the parking lot at the new headquarters.

WORK PERFORMED THIS PERIOD

PROJECT C 914-24-25 CONTROL 091424025  
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 10.000     | 5,343.120         | \$53,431.20               | 16,279.00          | 5,343.12         |
| 0181     | 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,000.000  | 1.000             | \$4,000.00                | 2.00               | 2.00             |
| 0220     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)     | EA   | 500.000    | 50.000            | \$25,000.00               | 50.00              | 50.00            |
| 0290     | 20006001  | 000    | DECOMPOSED GRANITE                     | SY   | 80.000     | 261.120           | \$20,889.60               | 269.00             | 261.12           |
| 0320     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 500.000    | 9.000             | \$4,500.00                | 63.00              | 81.00            |
| 0345     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 10,245.020        | \$10,245.02               | 1.00               | 10,245.02        |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$118,065.82**

CONTRACT LINE ITEMS

PROJECT C 914-24-25 CONTROL 091424025  
 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   | 1,000.000   | 8.100        | 0.000           | 8.10             | 8,100.00   |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 20.000      | 5,478.000    | 0.000           | 5,701.57         | 114,031.40 |
| 0070     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 20.000      | 3,385.000    | 0.000           | 3,608.47         | 72,169.40  |
| 0075     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 10.000      | 16,279.000   | 0.000           | 5,343.12         | 53,431.20  |
| 0105     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 90.000      | 4,650.000    | 0.000           | 4,649.73         | 418,475.70 |
| 0115     | 03606047  | 000    | CONC PVMT (CONT REINF - CRCP) (6")      | SY   | 120.000     | 45.000       | 0.000           | 44.45            | 5,334.00   |
| 0120     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 160.000     | 107.000      | 0.000           | 41.49            | 6,638.40   |
| 0125     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 50.000      | 240.000      | 0.000           | 256.00           | 12,800.00  |
| 0130     | 04626012  | 002    | CONC BOX CULV (6 FT X 5 FT)             | LF   | 800.000     | 16.000       | 0.000           | 16.00            | 12,800.00  |
| 0135     | 04646018  | 001    | RC PIPE (CL IV)(24 IN)                  | LF   | 200.000     | 184.000      | 0.000           | 184.00           | 36,800.00  |
| 0140     | 04666097  | 000    | HEADWALL (CH - PW - 0) (DIA= 24 IN)     | EA   | 5,000.000   | 1.000        | 0.000           | 1.00             | 5,000.00   |
| 0145     | 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)             | EA   | 18,000.000  | 1.000        | 0.000           | 1.00             | 18,000.00  |
| 0150     | 04676390  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA   | 1,800.000   | 6.000        | 0.000           | 6.00             | 10,800.00  |
| 0155     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,800.000   | 2.000        | 0.000           | 2.00             | 3,600.00   |
| 0160     | 04966004  | 000    | REMOV STR (SET)                         | EA   | 1,000.000   | 2.000        | 0.000           | 2.00             | 2,000.00   |
| 0165     | 04966006  | 000    | REMOV STR (HEADWALL)                    | EA   | 1,000.000   | 2.000        | 0.000           | 2.00             | 2,000.00   |
| 0170     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 100.000     | 34.000       | 0.000           | 34.00            | 3,400.00   |
| 0175     | 05006001  | 000    | MOBILIZATION                            | LS   | 140,000.000 | 1.000        | 0.000           | 0.90             | 126,000.00 |
| 0180     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,000.000   | 4.000        | 0.000           | 4.00             | 16,000.00  |
| 0181     | 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,000.000   | 0.000        | 2.000           | 2.00             | 8,000.00   |
|          |           |        | CO#1 - Increase quantity                |      |             |              |                 |                  |            |
| 0185     | 05066001  | 005    | ROCK FILTER DAMS (INSTALL) (TY 1)       | LF   | 100.000     | 80.000       | 0.000           | 242.00           | 24,200.00  |
| 0205     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 10.000      | 3,399.000    | 0.000           | 3,744.00         | 37,440.00  |
| 0220     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 500.000     | 50.000       | 0.000           | 50.00            | 25,000.00  |
| 0225     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 800.000     | 2.000        | 0.000           | 2.00             | 1,600.00   |
| 0290     | 20006001  | 000    | DECOMPOSED GRANITE                      | SY   | 80.000      | 269.000      | 0.000           | 261.12           | 20,889.60  |
| 0310     | 51566001  | 000    | NATURAL STONE VENEER                    | SF   | 30.000      | 819.000      | 0.000           | 296.86           | 8,905.80   |
| 0315     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 100.000     | 240.000      | 0.000           | 240.00           | 24,000.00  |
| 0320     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 500.000     | 63.000       | 0.000           | 81.00            | 40,500.00  |
| 0325     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 500.000     | 10.000       | 0.000           | 5.00             | 2,500.00   |
| 0345     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000       | 1.000        | 0.000           | 10,245.02        | 10,245.02  |

Category Subtotal \$1,130,660.52

PROJECT C 914-24-25 CONTROL 091424025  
 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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY   | 0.350      | 16,279.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)        | SY   | 0.150      | 8,140.000    | 0.000           | 0.000            | 0.00        |
| 0090     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)        | SY   | 0.150      | 8,140.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 1.000      | 254.200      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |            |           |       |       |      |
|------|----------|-----|---|-----|------------|-----------|-------|-------|------|
| 0100 | 01696006 | 000 | SOIL RETENTION BLANKETS (CL 2) (TY F)   | SY  | 5.000      | 172.000   | 0.000 | 0.000 | 0.00 |
| 0110 | 03106001 | 000 | PRIME COAT (MULTI OPTION)               | GAL | 6.000      | 3,998.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE)               | LF  | 10.000     | 80.000    | 0.000 | 0.000 | 0.00 |
| 0195 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY  | 10.000     | 222.000   | 0.000 | 0.000 | 0.00 |
| 0200 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE)             | SY  | 1.000      | 222.000   | 0.000 | 0.000 | 0.00 |
| 0210 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE)         | LF  | 1.000      | 3,399.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05316001 | 000 | CONC SIDEWALKS (4")                     | SY  | 100.000    | 37.000    | 0.000 | 0.000 | 0.00 |
| 0230 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80         | EA  | 800.000    | 1.000     | 0.000 | 0.000 | 0.00 |
| 0235 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND            | EA  | 100.000    | 6.000     | 0.000 | 0.000 | 0.00 |
| 0240 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF  | 3.000      | 755.000   | 0.000 | 0.000 | 0.00 |
| 0245 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 20.000     | 305.000   | 0.000 | 0.000 | 0.00 |
| 0250 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA  | 700.000    | 31.000    | 0.000 | 0.000 | 0.00 |
| 0255 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA  | 700.000    | 6.000     | 0.000 | 0.000 | 0.00 |
| 0260 | 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA  | 50.000     | 42.000    | 0.000 | 0.000 | 0.00 |
| 0265 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL)   | LF  | 4.000      | 99.000    | 0.000 | 0.000 | 0.00 |
| 0270 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF  | 1.000      | 9,567.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF  | 1.000      | 6,347.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 5.000      | 42.000    | 0.000 | 0.000 | 0.00 |
| 0285 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 5.000      | 361.000   | 0.000 | 0.000 | 0.00 |
| 0295 | 30766040 | 000 | D-GR HMA TY-D PG70-22                   | TON | 150.000    | 1,922.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 51556001 | 000 | AUTOMATIC SWING GATE (SINGLE)           | EA  | 8,000.000  | 1.000     | 0.000 | 0.000 | 0.00 |
| 0305 | 51556002 | 000 | AUTOMATIC SWING GATE (DOUBLE)           | EA  | 15,000.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0330 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000      | 5,800.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000      | 5,800.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 05856011 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3076)     | DOL | 1.000      | 2,900.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000      | 1.000     | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0500     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 16,400.000   | 0.000           | 0.000            | 0.00        |
| 0505     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0510     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0515     | 96066069  |        | FORCE ACCT-3RD PARTY DAMAGE REPAIR     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,130,660.52

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006001  | 000    | PREPARING ROW                           | AC   | 1,000.000   | 8.10         | 8.100            | 8,100.00    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 20.000      | 5,478.00     | 5,701.570        | 114,031.40  |
| 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 20.000      | 3,385.00     | 3,608.470        | 72,169.40   |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 10.000      | 16,279.00    | 5,343.120        | 53,431.20   |
| 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 90.000      | 4,650.00     | 4,649.730        | 418,475.70  |
| 03606047  | 000    | CONC PVMT (CONT REINF - CRCP) (6")      | SY   | 120.000     | 45.00        | 44.450           | 5,334.00    |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 160.000     | 107.00       | 41.490           | 6,638.40    |
| 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 50.000      | 240.00       | 256.000          | 12,800.00   |
| 04626012  | 002    | CONC BOX CULV (6 FT X 5 FT)             | LF   | 800.000     | 16.00        | 16.000           | 12,800.00   |
| 04646018  | 001    | RC PIPE (CL IV)(24 IN)                  | LF   | 200.000     | 184.00       | 184.000          | 36,800.00   |
| 04666097  | 000    | HEADWALL (CH - PW - 0) (DIA= 24 IN)     | EA   | 5,000.000   | 1.00         | 1.000            | 5,000.00    |
| 04666181  | 000    | WINGWALL (PW - 1) (HW=6 FT)             | EA   | 18,000.000  | 1.00         | 1.000            | 18,000.00   |
| 04676390  | 000    | SET (TY II) (24 IN) (RCP) (4: 1) (C)    | EA   | 1,800.000   | 6.00         | 6.000            | 10,800.00   |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,800.000   | 2.00         | 2.000            | 3,600.00    |
| 04966004  | 000    | REMOV STR (SET)                         | EA   | 1,000.000   | 2.00         | 2.000            | 2,000.00    |
| 04966006  | 000    | REMOV STR (HEADWALL)                    | EA   | 1,000.000   | 2.00         | 2.000            | 2,000.00    |
| 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 100.000     | 34.00        | 34.000           | 3,400.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 140,000.000 | 1.00         | 0.900            | 126,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,000.000   | 4.00         | 6.000            | 24,000.00   |
| 05066001  | 005    | ROCK FILTER DAMS (INSTALL) (TY 1)       | LF   | 100.000     | 80.00        | 242.000          | 24,200.00   |
| 05066041  | 005    | BIODEG EROSN CONT LOGS (IN STL) (12")   | LF   | 10.000      | 3,399.00     | 3,744.000        | 37,440.00   |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 500.000     | 50.00        | 50.000           | 25,000.00   |
| 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 800.000     | 2.00         | 2.000            | 1,600.00    |
| 20006001  | 000    | DECOMPOSED GRANITE                      | SY   | 80.000      | 269.00       | 261.120          | 20,889.60   |
| 51566001  | 000    | NATURAL STONE VENEER                    | SF   | 30.000      | 819.00       | 296.860          | 8,905.80    |
| 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 100.000     | 240.00       | 240.000          | 24,000.00   |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 500.000     | 63.00        | 81.000           | 40,500.00   |
| 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 500.000     | 10.00        | 5.000            | 2,500.00    |
| 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000       | 1.00         | 10,245.020       | 10,245.02   |

TOTAL ITEM EARNINGS TO DATE

**\$1,130,660.52**