



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **346901014**  
 PROJECT: **F 2023(378)**  
 CONTRACT: **01233214**  
 AWARD AMOUNT: **\$3,529,353.22**  
 PROJECTED AMOUNT: **\$3,609,353.22**  
 ADJ. PROJECTED AMOUNT: **\$3,609,353.22**  
 CONTRACTOR: **PRATER DIRT WORK LLC**

HIGHWAY: **FM 3099**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **STEPHENS**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.10**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/16/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,037.20	\$148,037.20	\$0.00
PARTICIPATING	\$118,429.76	\$118,429.76	\$0.00
NON-PARTICIPATING	\$29,607.44	\$29,607.44	\$0.00
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>\$148,037.20</b>	<b>\$148,037.20</b>	<b>\$0.00</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>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/16/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>
<u>BID DAYS:</u>	<b>224</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>224</b>	<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>0</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	TIME SUSPENDED
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2023(378) CONTROL 346901014  
 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 \$
0300	05006001	000	MOBILIZATION	LS	285,000.000	1.000	0.000	0.09	25,650.00
0750	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	122,387.20	122,387.20
<b>Category Subtotal</b>									<b>\$148,037.20</b>

PROJECT F 2023(378) CONTROL 346901014  
 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	6,500.000	10.530	0.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	23.000	681.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	644.000	0.000	0.000	0.00
0075	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	10.260	2,658.000	0.000	0.000	0.00
0080	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.330	4,032.000	0.000	0.000	0.00
0085	01066002	000	OBLITERATING ABANDONED ROAD	SY	6.500	1,907.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	6,455.000	0.000	0.000	0.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	7,986.000	0.000	0.000	0.00
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.290	25,126.000	0.000	0.000	0.00
0105	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.290	25,126.000	0.000	0.000	0.00
0110	01666001	000	FERTILIZER	AC	420.000	2.700	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	6.400	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	100.000	19.000	0.000	0.000	0.00
0125	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	58.000	2,465.000	0.000	0.000	0.00
0130	02516214	000	REWORK BS MTL (TY B) (5") (DENS CONT)	SY	38.000	2,797.000	0.000	0.000	0.00
0135	03106012	000	PRIME COAT (RC-250)	GAL	8.000	2,015.000	0.000	0.000	0.00
0140	03166017	002	ASPH (AC-20-5TR)	GAL	8.000	12,848.000	0.000	0.000	0.00
0145	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	165.000	73.000	0.000	0.000	0.00
0150	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	165.000	256.000	0.000	0.000	0.00
0155	03346078	003	HMCL ACP TY-D SAC-B AC-1.5	TON	150.000	100.000	0.000	0.000	0.00
0160	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	295.000	68.000	0.000	0.000	0.00
0165	04006005	000	CEM STABIL BKFL	CY	245.000	134.000	0.000	0.000	0.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	93.000	0.000	0.000	0.00
0175	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	50.000	0.000	0.000	0.00
0180	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	310.000	18.000	0.000	0.000	0.00
0185	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	510.000	14.000	0.000	0.000	0.00
0190	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	775.000	66.000	0.000	0.000	0.00
0195	04206002	001	CL A CONC (MISC)	CY	5,650.000	0.500	0.000	0.000	0.00
0200	04206054	001	CL C CONC (HEADWALL)	CY	5,650.000	0.500	0.000	0.000	0.00
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	680.000	23.500	0.000	0.000	0.00
0210	04326006	000	RIPRAP (CONC)(CL B)	CY	1,700.000	1.750	0.000	0.000	0.00
0215	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	310.000	53.000	0.000	0.000	0.00
0220	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	41.000	617.000	0.000	0.000	0.00

0225	04506048	001	RAIL (HANDRAIL)(TY B)	LF	200.000	64.000	0.000	0.000	0.00
0230	04506103	001	RAIL (TY PR11)	LF	275.000	14.000	0.000	0.000	0.00
0235	04606010	000	CMP AR (GAL STL DES 3)	LF	62.500	1,395.000	0.000	0.000	0.00
0240	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	600.000	93.300	0.000	0.000	0.00
0245	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,350.000	72.000	0.000	0.000	0.00
0250	04656012	001	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	19,500.000	1.000	0.000	0.000	0.00
0255	04656372	001	INLET (COMPL) (DROP) (SPL)	EA	8,500.000	1.000	0.000	0.000	0.00
0260	04656558	001	INL(CMP)(PAZD-CZ)(FG)(3FTX3FT-3FTX3FT)	EA	9,100.000	1.000	0.000	0.000	0.00
0265	04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	9,500.000	1.000	0.000	0.000	0.00
0270	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	8,900.000	6.000	0.000	0.000	0.00
0275	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	3,100.000	36.000	0.000	0.000	0.00
0280	04966004	000	REMOV STR (SET)	EA	215.000	4.000	0.000	0.000	0.00
0285	04966006	000	REMOV STR (HEADWALL)	EA	950.000	2.000	0.000	0.000	0.00
0290	04966007	000	REMOV STR (PIPE)	LF	14.000	592.000	0.000	0.000	0.00
0295	04966099	000	REMOVE STR (RAIL)	LF	21.000	52.000	0.000	0.000	0.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	14.000	0.000	0.000	0.00
0310	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	50.000	0.000	0.000	0.00
0315	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	170.000	0.000	0.000	0.00
0320	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	330.000	0.000	0.000	0.00
0325	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	330.000	0.000	0.000	0.00
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	5,022.000	0.000	0.000	0.00
0335	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,022.000	0.000	0.000	0.00
0340	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	500.000	0.000	0.000	0.00
0345	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0350	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	50.000	120.000	0.000	0.000	0.00
0355	05086001	000	CONSTRUCTING DETOURS	SY	33.200	406.000	0.000	0.000	0.00
0360	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	80.000	160.000	0.000	0.000	0.00
0365	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	120.000	160.000	0.000	0.000	0.00
0370	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	877.000	0.000	0.000	0.00
0375	05306004	000	DRIVEWAYS (CONC)	SY	130.000	530.000	0.000	0.000	0.00
0380	05306005	000	DRIVEWAYS (ACP)	SY	20.000	2,296.000	0.000	0.000	0.00
0385	05306009	000	TURNOUTS (SURF TREAT)	SY	100.000	15.000	0.000	0.000	0.00
0390	05316001	000	CONC SIDEWALKS (4")	SY	90.000	828.000	0.000	0.000	0.00
0395	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	16.000	0.000	0.000	0.00
0400	05316013	000	CURB RAMPS (TY 10)	EA	2,200.000	4.000	0.000	0.000	0.00
0405	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	148.000	0.000	0.000	0.00
0410	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	0.000	0.00
0415	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	300.000	1.000	0.000	0.000	0.00
0420	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	575.000	3.000	0.000	0.000	0.00
0425	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	8,050.000	5.000	0.000	0.000	0.00
0430	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.950	1,355.000	0.000	0.000	0.00
0435	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.300	2,025.000	0.000	0.000	0.00
0440	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.730	3,135.000	0.000	0.000	0.00
0445	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	2,820.000	0.000	0.000	0.00
0450	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,760.000	7.000	0.000	0.000	0.00
0455	06246028	000	REMOVE GROUND BOX	EA	150.000	3.000	0.000	0.000	0.00
0460	06286002	000	REMOVE ELECTRICAL SERVICES	EA	287.500	1.000	0.000	0.000	0.00
0465	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	9,775.000	1.000	0.000	0.000	0.00
0470	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	24.000	0.000	0.000	0.00
0475	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	12.000	0.000	0.000	0.00
0480	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	2.000	0.000	0.000	0.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	23.000	0.000	0.000	0.00

0490	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	80.000	4.000	0.000	0.000	0.00
0495	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.600	1,532.000	0.000	0.000	0.00
0500	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.700	9,214.000	0.000	0.000	0.00
0505	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.500	56.000	0.000	0.000	0.00
0510	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.600	1,753.000	0.000	0.000	0.00
0515	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.700	10,789.000	0.000	0.000	0.00
0520	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	2,946.000	0.000	0.000	0.00
0525	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	72.000	0.000	0.000	0.00
0530	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	768.000	0.000	0.000	0.00
0535	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	23.000	0.000	0.000	0.00
0540	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	220.000	23.000	0.000	0.000	0.00
0545	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.400	268.000	0.000	0.000	0.00
0550	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	960.000	0.000	0.000	0.00
0555	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	9,936.000	0.000	0.000	0.00
0560	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	260.000	0.000	0.000	0.00
0565	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	11,372.000	0.000	0.000	0.00
0570	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	246.000	0.000	0.000	0.00
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	289.000	0.000	0.000	0.00
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.450	10,874.000	0.000	0.000	0.00
0585	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	31,050.000	1.000	0.000	0.000	0.00
0590	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	405.000	8.000	0.000	0.000	0.00
0595	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	405.000	4.000	0.000	0.000	0.00
0600	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	405.000	8.000	0.000	0.000	0.00
0605	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	405.000	4.000	0.000	0.000	0.00
0610	06826005	000	VEH SIG SEC (12")LED(RED)	EA	405.000	8.000	0.000	0.000	0.00
0615	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	405.000	8.000	0.000	0.000	0.00
0620	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	200.000	12.000	0.000	0.000	0.00
0625	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.000	1,010.000	0.000	0.000	0.00
0630	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	10.350	1,120.000	0.000	0.000	0.00
0635	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	20,700.000	1.000	0.000	0.000	0.00
0640	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	58,650.000	1.000	0.000	0.000	0.00
0645	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	63,825.000	2.000	0.000	0.000	0.00
0650	06876001	000	PED POLE ASSEMBLY	EA	2,990.000	4.000	0.000	0.000	0.00
0655	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,403.000	4.000	0.000	0.000	0.00
0660	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,105.000	4.000	0.000	0.000	0.00
0665	06906127	000	REMOVE LUMINAIRE POLE	EA	575.000	4.000	0.000	0.000	0.00
0670	30766001	000	D-GR HMA TY-B PG64-22	TON	108.000	3,821.000	0.000	0.000	0.00
0675	30766066	000	TACK COAT	GAL	10.000	1,124.000	0.000	0.000	0.00
0680	30776032	000	SP MIXES SP-C PG76-22	TON	125.000	517.000	0.000	0.000	0.00
0685	30846001	000	BONDING COURSE	GAL	10.000	460.000	0.000	0.000	0.00
0690	60006060	000	REMOVE FOUNDATION	EA	1,000.000	1.000	0.000	0.000	0.00
0695	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	90.000	0.000	0.000	0.00
0700	61856002	002	TMA (STATIONARY)	DAY	400.000	224.000	0.000	0.000	0.00
0705	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	88.000	0.000	0.000	0.00
0710	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	1,092.000	1.000	0.000	0.000	0.00
0715	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	1,115.000	4.000	0.000	0.000	0.00
0720	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	1.150	1,072.000	0.000	0.000	0.00
0751	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0752	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

CATEGORY 002

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 (\$)
0800	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0801	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$148,037.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	285,000.000	1.00	0.090	25,650.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	122,387.200	122,387.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$148,037.20</b>