



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **091016162**
 PROJECT: **STP 2023(201)TAPS**
 CONTRACT: **08233233**
 AWARD AMOUNT: **\$2,988,318.62**
 PROJECTED AMOUNT: **\$3,009,318.62**
 ADJ. PROJECTED AMOUNT: **\$3,009,318.62**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.86**
 % TIME USED: **28.71**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **10/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,139,295.66	\$1,072,602.15	\$66,693.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,139,295.66	\$1,072,602.15	\$66,693.51
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
PAID TO CONTRACTOR	\$1,139,295.66	\$1,072,602.15	\$66,693.51

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: 10/03/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 209
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 209
DAYS CHARGED TO DATE: 60
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
12/29/2023		1	TOO WET
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024		1	RAIN
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TOO WET
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TOO WET
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TOO WET
01/23/2024		1	TOO WET
01/24/2024		1	TOO WET
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
HOLIDAY		2
RAIN		1
SATURDAY		5
SUNDAY		5
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(201)TAPS CONTROL 091016162
 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
0060	01006002	000	PREPARING ROW	STA	1,400.000	5.500	\$7,700.00	111.90	65.02
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	149.000	\$1,490.00	658.00	296.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	144.000	\$14,400.00	30.00	144.00
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,894.800	1.000	\$1,894.80	15.00	4.00
0280	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	44.440	\$444.40	270.00	44.44
0320	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	75.000	\$3,750.00	163.00	162.50
0335	05316001	000	CONC SIDEWALKS (4")	SY	70.000	3.750	\$262.50	603.00	157.08
0340	05316002	000	CONC SIDEWALKS (5")	SY	75.000	229.330	\$17,199.75	13,921.00	6,841.33
0345	05316004	000	CURB RAMPS (TY 1)	EA	3,500.000	4.000	\$14,000.00	9.00	7.00
0350	05316006	000	CURB RAMPS (TY 3)	EA	3,500.000	2.000	\$7,000.00	5.00	2.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	-1,447.940	-\$1,447.94	1,000.00	43,980.48
TOTAL ITEM EARNINGS THIS ESTIMATE							\$66,693.51		

CONTRACT LINE ITEMS

PROJECT STP 2023(201)TAPS CONTROL 091016162
 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	1,400.000	111.900	0.000	65.02	91,028.00
0065	01046001	000	REMOVING CONC (PAV)	SY	30.000	1,637.000	0.000	1,189.33	35,679.90
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	658.000	0.000	296.00	2,960.00
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	860.000	0.000	338.33	1,691.65
0085	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	4,160.000	0.000	1,436.67	17,240.04
0105	01626002	000	BLOCK SODDING	SY	6.825	6,918.000	0.000	1,275.56	8,705.70
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.840	11,088.000	0.000	4,660.11	3,914.49
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.840	11,088.000	0.000	4,660.11	3,914.49
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	286.000	0.000	70.00	1,400.00
0185	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	200.000	33.500	0.000	33.41	6,682.00
0190	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	225.000	64.300	0.000	63.52	14,292.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	30.000	0.000	144.00	14,400.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	46.000	0.000	46.00	5,980.00
0215	04646009	001	RC PIPE (CL III)(42 IN)	LF	160.000	70.000	0.000	70.00	11,200.00
0225	04656154	001	INLET (COMPL)(PAZD)(RC)(5FTX5FT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0240	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,300.000	2.000	0.000	2.00	8,600.00
0245	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0255	05006001	000	MOBILIZATION	LS	260,000.000	1.000	0.000	0.90	234,000.00
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,894.800	15.000	0.000	4.00	7,579.20
0275	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	270.000	0.000	88.88	3,555.20
0280	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	270.000	0.000	44.44	444.40
0290	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.210	13,785.000	0.000	4,856.00	15,587.76
0310	05296001	000	CONC CURB (TY I)	LF	30.000	138.000	0.000	68.00	2,040.00
0320	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	163.000	0.000	162.50	8,125.00
0330	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	254.000	0.000	194.00	19,400.00
0335	05316001	000	CONC SIDEWALKS (4")	SY	70.000	603.000	0.000	157.08	10,995.60
0340	05316002	000	CONC SIDEWALKS (5")	SY	75.000	13,921.000	0.000	6,841.33	513,099.75
0345	05316004	000	CURB RAMPS (TY 1)	EA	3,500.000	9.000	0.000	7.00	24,500.00
0350	05316006	000	CURB RAMPS (TY 3)	EA	3,500.000	5.000	0.000	2.00	7,000.00
0360	05316013	000	CURB RAMPS (TY 10)	EA	3,500.000	11.000	0.000	2.00	7,000.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	43,980.48	43,980.48

Category Subtotal \$1,139,295.66

PROJECT STP 2023(201)TAPS CONTROL 091016162
 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 (\$)
0075	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	20.000	20.000	0.000	0.000	0.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	8,612.000	0.000	0.000	0.00
0095	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	1,000.000	111.900	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	2,464.000	0.000	0.000	0.00

0120	01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	1.180	11,088.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	20.000	198.100	0.000	0.000	0.00
0130	01706006	000	IRRIGATION SYSTEM LOCATION A	LS	25,000.000	1.000	0.000	0.000	0.00
0135	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	200.000	16.000	0.000	0.000	0.00
0140	01936001	000	PLANT MAINTENANCE	MO	1,000.000	8.000	0.000	0.000	0.00
0145	01936023	000	IRRIG SYS OPER AND MAINT LOCATION A	MO	1,000.000	8.000	0.000	0.000	0.00
0150	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	185.000	34.000	0.000	0.000	0.00
0160	04206007	001	CL A CONC (FLUME)	CY	600.000	10.000	0.000	0.000	0.00
0165	04236004	000	RETAINING WALL (CONC BLOCK)	SF	70.000	1,947.000	0.000	0.000	0.00
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	560.000	179.300	0.000	0.000	0.00
0175	04326003	000	RIPRAP (CONC)(6 IN)	CY	560.000	24.900	0.000	0.000	0.00
0180	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	200.000	13.200	0.000	0.000	0.00
0195	04506051	001	RAIL (HANDRAIL)(TY E)	LF	223.000	224.000	0.000	0.000	0.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	198.000	0.000	0.000	0.00
0220	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	11,000.000	1.000	0.000	0.000	0.00
0230	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	700.000	1.000	0.000	0.000	0.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	2.000	0.000	0.000	0.00
0250	04816024	000	PIPE (PVC) (SCH 80) (8 IN)	LF	60.000	500.000	0.000	0.000	0.00
0265	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.310	60.000	0.000	0.000	0.00
0270	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.770	60.000	0.000	0.000	0.00
0285	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	30.000	0.000	0.000	0.00
0295	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	13,785.000	0.000	0.000	0.00
0300	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.350	1,500.000	0.000	0.000	0.00
0305	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.140	1,500.000	0.000	0.000	0.00
0315	05296002	000	CONC CURB (TY II)	LF	40.000	511.000	0.000	0.000	0.00
0325	05306005	000	DRIVEWAYS (ACP)	SY	143.000	140.000	0.000	0.000	0.00
0355	05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	6.000	0.000	0.000	0.00
0365	05566004	000	PIPE UNDERDRAINS (TY 4) (6")	LF	20.000	500.000	0.000	0.000	0.00
0370	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.840	20.000	0.000	0.000	0.00
0375	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	4.280	1,290.000	0.000	0.000	0.00
0380	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.280	20.000	0.000	0.000	0.00
0385	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	442.980	48.000	0.000	0.000	0.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	133.750	2.000	0.000	0.000	0.00
0395	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	3.210	812.000	0.000	0.000	0.00
0400	06666224	007	PAVEMENT SEALER 4"	LF	2.140	812.000	0.000	0.000	0.00
0405	06686041	000	PREFAB PAV MRK TY B (Y)(4")(BRK)	LF	7.490	2,610.000	0.000	0.000	0.00
0410	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	321.000	1.000	0.000	0.000	0.00
0415	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.980	731.000	0.000	0.000	0.00
0420	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.140	270.000	0.000	0.000	0.00
0425	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.280	122.000	0.000	0.000	0.00
0430	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.540	3,422.000	0.000	0.000	0.00
0435	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.140	731.000	0.000	0.000	0.00
0440	06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	107.000	1.000	0.000	0.000	0.00
0445	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	4,745.000	8.000	0.000	0.000	0.00
0450	06876001	000	PED POLE ASSEMBLY	EA	6,101.000	1.000	0.000	0.000	0.00
0455	06876005	000	REMOVE PED POLE ASSEMBLY	EA	1,070.000	1.000	0.000	0.000	0.00
0460	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	10,000.000	1.000	0.000	0.000	0.00
0465	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	10,000.000	1.000	0.000	0.000	0.00
0470	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	15,000.000	1.000	0.000	0.000	0.00
0475	10026005	000	LANDSCAPE AMENITY (TY 4)	EA	20,000.000	1.000	0.000	0.000	0.00
0480	10026006	000	LANDSCAPE AMENITY (TY 5)	EA	529.650	6.000	0.000	0.000	0.00
0485	10026022	000	LANDSCAPE AMENITY (INTERPRETIVE SIGN)	EA	1,000.000	2.000	0.000	0.000	0.00

0490	10026023	000	LANDSCAPE AMENITY (TRAILHEAD SIGN)	EA	1,000.000	3.000	0.000	0.000	0.00
0495	10026024	000	LANDSCAPE AMENITY (PICNIC TABLE)	EA	4,000.000	2.000	0.000	0.000	0.00
0500	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	2,500.000	3.000	0.000	0.000	0.00
0505	10026026	000	LANDSCAPE AMENITY (BENCH)	EA	2,000.000	5.000	0.000	0.000	0.00
0510	10026027	000	LANDSCAPE AMENITY (ADA PARKING SIGN)	EA	355.240	1.000	0.000	0.000	0.00
0515	10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	4,000.000	6.000	0.000	0.000	0.00
0520	10106004	000	DECORATIVE LANDSCAPE PAVING (TYPE 1)	SY	50.000	434.000	0.000	0.000	0.00
0525	10106006	000	DECORATIVE LANDSCAPE PAVING (TYPE 2)	SY	100.000	76.000	0.000	0.000	0.00
0530	51576001	000	PRECAST CONC WHEEL STOPS (FURN & INSTL)	EA	500.000	1.000	0.000	0.000	0.00
0535	61856002	002	TMA (STATIONARY)	DAY	350.000	45.000	0.000	0.000	0.00
0625	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 SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	10,000.000	1.000	0.000	0.000	0.00
0676	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	10,000.000	1.000	0.000	0.000	0.00
0677	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,139,295.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,400.000	111.90	65.020	91,028.00
01046001	000	REMOVING CONC (PAV)	SY	30.000	1,637.00	1,189.330	35,679.90
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	658.00	296.000	2,960.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	860.00	338.330	1,691.65
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	4,160.00	1,436.670	17,240.04
01626002	000	BLOCK SODDING	SY	6.830	6,918.00	1,275.560	8,705.70
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.840	11,088.00	4,660.110	3,914.49
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.840	11,088.00	4,660.110	3,914.49
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	286.00	70.000	1,400.00
04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	200.000	33.50	33.410	6,682.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	225.000	64.30	63.520	14,292.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	30.00	144.000	14,400.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	46.00	46.000	5,980.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	160.000	70.00	70.000	11,200.00
04656154	001	INLET (COMPL)(PAZD)(RC)(5FTX5FT)	EA	8,500.000	1.00	1.000	8,500.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,300.000	2.00	2.000	8,600.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,800.000	1.00	1.000	5,800.00
05006001	000	MOBILIZATION	LS	260,000.000	1.00	0.900	234,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,894.800	15.00	4.000	7,579.20
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	270.00	88.880	3,555.20
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	270.00	44.440	444.40
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.210	13,785.00	4,856.000	15,587.76
05296001	000	CONC CURB (TY I)	LF	30.000	138.00	68.000	2,040.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	163.00	162.500	8,125.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	254.00	194.000	19,400.00
05316001	000	CONC SIDEWALKS (4")	SY	70.000	603.00	157.080	10,995.60
05316002	000	CONC SIDEWALKS (5")	SY	75.000	13,921.00	6,841.330	513,099.75
05316004	000	CURB RAMPS (TY 1)	EA	3,500.000	9.00	7.000	24,500.00
05316006	000	CURB RAMPS (TY 3)	EA	3,500.000	5.00	2.000	7,000.00
05316013	000	CURB RAMPS (TY 10)	EA	3,500.000	11.00	2.000	7,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	43,980.480	43,980.48

TOTAL ITEM EARNINGS TO DATE

\$1,139,295.66