



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **074703082**
 PROJECT: **F 2024(056)**
 CONTRACT: **09233221**
 AWARD AMOUNT: **\$2,090,441.55**
 PROJECTED AMOUNT: **\$2,201,441.55**
 ADJ. PROJECTED AMOUNT: **\$2,201,441.55**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **FM 157**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.99**
 % TIME USED: **16.82**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$616,193.16	\$455,480.38	\$160,712.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$616,193.16	\$455,480.38	\$160,712.78
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	\$616,193.16	\$455,480.38	\$160,712.78

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>	01/29/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/23/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	107	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	107	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	18	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED
02/28/2024		1	TIME SUSPENDED
02/29/2024		1	TIME SUSPENDED
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT F 2024(056) CONTROL 074703082
 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
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,500.000	1.000	\$48,500.00	5.00	2.00
0640	61856002	002	TMA (STATIONARY)	DAY	206.000	2.000	\$412.00	40.00	14.00
0690	96016001		MATERIAL ON HAND	DOL	1.000	111,800.780	\$111,800.78	1,000.00	111,800.78
TOTAL ITEM EARNINGS THIS ESTIMATE							\$160,712.78		

CONTRACT LINE ITEMS

PROJECT F 2024(056) CONTROL 074703082
 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	15,500.000	13.000	0.000	6.00	93,000.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	18.900	115.000	0.000	6.11	115.48
0155	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	443.000	65.000	0.000	26.00	11,518.00
0160	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	554.000	88.000	0.000	22.00	12,188.00
0180	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,500.000	5.000	0.000	2.00	97,000.00
0190	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	36.000	70.000	0.000	133.00	4,788.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	1,500.000	0.000	1,401.00	4,062.90
0210	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	210.000	0.000	72.00	252.00
0305	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	295.000	0.000	295.00	9,440.00
0310	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.000	260.000	0.000	500.00	11,000.00
0315	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.000	1,140.000	0.000	1,140.00	42,180.00
0575	06876001	000	PED POLE ASSEMBLY	EA	3,250.000	22.000	0.000	10.00	32,500.00
0605	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	86.600	90.000	0.000	40.00	3,464.00
0640	61856002	002	TMA (STATIONARY)	DAY	206.000	40.000	0.000	14.00	2,884.00
0690	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	111,800.78	111,800.78
Category Subtotal									\$616,193.16

PROJECT F 2024(056) CONTROL 074703082
 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	01046001	000	REMOVING CONC (PAV)	SY	52.600	464.000	0.000	0.000	0.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	32.800	23.000	0.000	0.000	0.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.600	93.000	0.000	0.000	0.00
0085	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	9.900	1,185.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	300.000	134.000	0.000	0.000	0.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	130.000	166.000	0.000	0.000	0.00
0100	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	40.100	134.000	0.000	0.000	0.00
0105	01606010	000	FURNISH AND PLACE TOPSOIL (5")	SY	10.700	1,272.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	13.500	1,272.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	36.400	45.000	0.000	0.000	0.00
0120	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	25.900	355.000	0.000	0.000	0.00
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	50.000	27.000	0.000	0.000	0.00
0130	02606073	000	LIME TRT (SUBGRADE)(8")	SY	20.900	1,117.000	0.000	0.000	0.00
0135	03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	330.000	0.000	0.000	0.00
0140	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	108.800	1,072.000	0.000	0.000	0.00
0145	03606006	001	CONC PVMT (CONT REINF - CRCP) (12")	SY	151.800	194.000	0.000	0.000	0.00
0150	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	405.000	11.000	0.000	0.000	0.00
0165	04206007	001	CL A CONC (FLUME)	CY	732.800	6.000	0.000	0.000	0.00
0170	04506010	001	RAIL (TY T402)	LF	300.000	168.000	0.000	0.000	0.00

0175	04716004	000	FRAME & COVER	EA	2,885.600	3.000	0.000	0.000	0.00
0195	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	22.000	70.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	1,500.000	0.000	0.000	0.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	210.000	0.000	0.000	0.00
0220	05286006	000	REMOVE AND RELAY PAVERS	SY	30.000	104.000	0.000	0.000	0.00
0225	05296004	000	CONC CURB (MONO) (TY I)	LF	38.000	7.000	0.000	0.000	0.00
0230	05296005	000	CONC CURB (MONO) (TY II)	LF	30.000	1,713.000	0.000	0.000	0.00
0235	05306004	000	DRIVEWAYS (CONC)	SY	800.000	48.000	0.000	0.000	0.00
0240	05316001	000	CONC SIDEWALKS (4")	SY	56.000	723.000	0.000	0.000	0.00
0245	05316005	000	CURB RAMPS (TY 2)	EA	2,430.000	1.000	0.000	0.000	0.00
0250	05316006	000	CURB RAMPS (TY 3)	EA	2,630.000	1.000	0.000	0.000	0.00
0255	05316008	000	CURB RAMPS (TY 5)	EA	4,600.000	1.000	0.000	0.000	0.00
0260	05316009	000	CURB RAMPS (TY 6)	EA	3,600.000	1.000	0.000	0.000	0.00
0265	05316010	000	CURB RAMPS (TY 7)	EA	1,350.000	15.000	0.000	0.000	0.00
0270	05316016	000	CURB RAMPS (TY 21)	EA	2,180.000	3.000	0.000	0.000	0.00
0275	05316017	000	CURB RAMPS (TY 22)	EA	4,520.000	2.000	0.000	0.000	0.00
0280	05366002	000	CONC MEDIAN	SY	75.500	128.000	0.000	0.000	0.00
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	102.000	0.000	0.000	0.00
0290	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	115.000	0.000	0.000	0.00
0295	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	500.000	1.000	0.000	0.000	0.00
0300	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	100.000	0.000	0.000	0.00
0320	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.850	2,915.000	0.000	0.000	0.00
0325	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.950	740.000	0.000	0.000	0.00
0330	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.630	2,675.000	0.000	0.000	0.00
0335	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,625.000	17.000	0.000	0.000	0.00
0338	06286144		ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	10,377.520	0.000	0.000	0.000	0.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	2.000	0.000	0.000	0.00
0345	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	306.000	2.000	0.000	0.000	0.00
0350	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,243.000	9.000	0.000	0.000	0.00
0355	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	2.000	0.000	0.000	0.00
0360	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.530	30.000	0.000	0.000	0.00
0365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.530	1,990.000	0.000	0.000	0.00
0370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	1,560.000	0.000	0.000	0.00
0375	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	19.000	0.000	0.000	0.00
0380	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	19.000	0.000	0.000	0.00
0385	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.170	2,180.000	0.000	0.000	0.00
0390	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.650	471.000	0.000	0.000	0.00
0395	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.650	1,300.000	0.000	0.000	0.00
0400	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	45.000	20.000	0.000	0.000	0.00
0405	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.650	1,034.000	0.000	0.000	0.00
0410	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	30.000	0.000	0.000	0.00
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	790.000	0.000	0.000	0.00
0420	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	1,230.000	0.000	0.000	0.00
0425	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	591.000	0.000	0.000	0.00
0430	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.650	362.000	0.000	0.000	0.00
0435	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	14.000	0.000	0.000	0.00
0440	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	65.000	2.000	0.000	0.000	0.00
0445	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.120	11.000	0.000	0.000	0.00
0450	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	4,985.000	0.000	0.000	0.00
0455	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	2,020.000	0.000	0.000	0.00
0460	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.650	1,560.000	0.000	0.000	0.00
0465	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	45.000	19.000	0.000	0.000	0.00

0470	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.000	19.000	0.000	0.000	0.00
0475	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	15.000	20.000	0.000	0.000	0.00
0480	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	30.000	0.000	0.000	0.00
0485	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	62,580.000	2.000	0.000	0.000	0.00
0490	06806004	006	REMOVING TRAFFIC SIGNALS	EA	9,850.000	2.000	0.000	0.000	0.00
0495	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	327.000	23.000	0.000	0.000	0.00
0500	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	327.000	10.000	0.000	0.000	0.00
0505	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	327.000	27.000	0.000	0.000	0.00
0510	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	327.000	10.000	0.000	0.000	0.00
0515	06826005	000	VEH SIG SEC (12")LED(RED)	EA	327.000	27.000	0.000	0.000	0.00
0520	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	327.000	4.000	0.000	0.000	0.00
0525	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	985.000	28.000	0.000	0.000	0.00
0530	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	231.000	25.000	0.000	0.000	0.00
0535	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	268.000	3.000	0.000	0.000	0.00
0540	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	295.000	2.000	0.000	0.000	0.00
0545	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.840	8,840.000	0.000	0.000	0.00
0550	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.730	3,365.000	0.000	0.000	0.00
0555	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.520	8,110.000	0.000	0.000	0.00
0560	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,643.000	1.000	0.000	0.000	0.00
0565	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	16,373.000	1.000	0.000	0.000	0.00
0570	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	34,382.000	1.000	0.000	0.000	0.00
0580	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	553.000	28.000	0.000	0.000	0.00
0585	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,250.000	2.000	0.000	0.000	0.00
0590	06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	485.980	11.000	0.000	0.000	0.00
0595	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	725.000	2.000	0.000	0.000	0.00
0600	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	153.300	247.000	0.000	0.000	0.00
0610	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,858.000	2.000	0.000	0.000	0.00
0615	60106004	000	CCTV MOUNT (POLE)	EA	2,445.000	2.000	0.000	0.000	0.00
0620	60276003	000	CONDUIT (PREPARE)	LF	3.200	900.000	0.000	0.000	0.00
0625	60276008	000	GROUND BOX (PREPARE)	EA	503.000	2.000	0.000	0.000	0.00
0630	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,452.000	2.000	0.000	0.000	0.00
0635	60626038	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-U	EA	5,521.000	1.000	0.000	0.000	0.00
0645	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,852.000	4.000	0.000	0.000	0.00
0650	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,352.000	2.000	0.000	0.000	0.00
0655	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	1,200.000	6.000	0.000	0.000	0.00
0660	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	1,200.000	4.000	0.000	0.000	0.00
0665	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0670	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
0675	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0680	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0685	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$616,193.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15,500.000	13.00	6.000	93,000.00
01046011	000	REMOVING CONC (MEDIANS)	SY	18.900	115.00	6.110	115.48
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	443.000	65.00	26.000	11,518.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	554.000	88.00	22.000	12,188.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,500.000	5.00	2.000	97,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	36.000	70.00	133.000	4,788.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	1,500.00	1,401.000	4,062.90
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	210.00	72.000	252.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	295.00	295.000	9,440.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.000	260.00	500.000	11,000.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.000	1,140.00	1,140.000	42,180.00
06876001	000	PED POLE ASSEMBLY	EA	3,250.000	22.00	10.000	32,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	86.600	90.00	40.000	3,464.00
61856002	002	TMA (STATIONARY)	DAY	206.000	40.00	14.000	2,884.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	111,800.780	111,800.78

TOTAL ITEM EARNINGS TO DATE

\$616,193.16