



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **131601081**  
 PROJECT: **STP 2022(731)TAPS**  
 CONTRACT: **06233427**  
 AWARD AMOUNT: **\$4,034,958.95**  
 PROJECTED AMOUNT: **\$4,054,958.95**  
 ADJ. PROJECTED AMOUNT: **\$4,054,958.95**  
 CONTRACTOR: **LARRY YOUNG PAVING, INC.**

HIGHWAY: **FM 1179**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **61.49**  
 % TIME USED: **38.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/26/2023**  
 WORK BEGIN DATE: **01/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,493,309.98	\$2,108,980.84	\$384,329.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,493,309.98	\$2,108,980.84	\$384,329.14
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>\$2,493,309.98</b>	<b>\$2,108,980.84</b>	<b>\$384,329.14</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**

WORK BEGIN DATE: 01/17/2024  
TIME CHARGES BEGIN: 12/25/2023  
BID DAYS: 223  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 223  
DAYS CHARGED TO DATE: 85  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(731)TAPS CONTROL 131601081  
 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
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	603.250	\$7,239.00	2,089.00	1,386.12
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	476.000	\$4,284.00	1,310.00	648.00
0130	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	9,403.860	\$4,701.93	34,998.00	9,403.86
0150	04166002	000	DRILL SHAFT (24 IN)	LF	300.000	72.000	\$21,600.00	312.00	72.00
0155	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	71.000	1,192.170	\$84,644.07	6,530.00	3,560.89
0220	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	1,100.000	28.000	\$30,800.00	80.00	40.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	1.000	\$1,600.00	14.00	5.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.250	625.000	\$3,906.25	3,180.00	2,409.00
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	405.000	\$708.75	3,180.00	405.00
0270	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.250	397.000	\$2,481.25	200.00	397.00
0280	05296005	000	CONC CURB (MONO) (TY II)	LF	2.750	79.000	\$217.25	722.00	137.00
0290	05296036	000	CONCRETE CURB (SPECIAL)	LF	31.000	212.000	\$6,572.00	212.00	212.00
0295	05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	700.400	\$59,534.00	2,381.00	1,482.51
0300	05316003	000	CONC SIDEWALKS (6")	SY	71.000	2,092.410	\$148,561.11	16,390.00	13,185.25
0305	05316024	000	CURB RAMPS (TY 7)	SY	140.000	124.660	\$17,452.40	285.00	223.99
0410	61856002	002	TMA (STATIONARY)	DAY	260.000	8.000	\$2,080.00	90.00	17.00
0420	70496161	000	REMOVE AND RELOCATE FIRE HYDRANT	EA	2,400.000	1.000	\$2,400.00	1.00	1.00
0440	96016001		MATERIAL ON HAND	DOL	1.000	-14,452.870	-\$14,452.87	1,000.00	20,646.97

TOTAL ITEM EARNINGS THIS ESTIMATE **\$384,329.14**

CONTRACT LINE ITEMS

PROJECT STP 2022(731)TAPS CONTROL 131601081  
 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	380.000	137.330	0.000	137.33	52,185.40
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	490.000	1.000	0.000	1.00	490.00
0070	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,100.000	9.000	0.000	9.00	9,900.00
0075	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,300.000	4.000	0.000	4.00	9,200.00
0080	01006015	000	PREPARING ROW (HAND CLEARING)	AC	6,200.000	0.239	0.000	0.24	1,481.80
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	2,089.000	0.000	1,386.12	16,633.44
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	1,310.000	0.000	648.00	5,832.00
0095	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	2,207.000	0.000	2,005.70	24,068.40
0105	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,842.000	0.000	1,750.34	35,006.80
0110	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	34.000	4,750.000	0.000	4,737.25	161,066.50
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	34,998.000	0.000	19,412.00	29,118.00
0130	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	34,998.000	0.000	9,403.86	4,701.93
0150	04166002	000	DRILL SHAFT (24 IN)	LF	300.000	312.000	0.000	72.00	21,600.00
0155	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	71.000	6,530.000	0.000	3,560.89	252,823.26
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,700.000	3.280	0.000	3.57	6,069.00
0170	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	48.000	0.000	48.00	21,600.00
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	73.000	0.000	85.00	9,350.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	225.000	0.000	216.00	23,760.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	122.000	0.000	120.00	16,800.00
0190	04656150	001	INLET (COMPL)(PAZD)(SL)(4FTX4FT)	EA	6,100.000	1.000	0.000	1.00	6,100.00
0195	04656151	001	INLET (COMPL)(PAZD)(SL)(5FTX5FT)	EA	6,200.000	2.000	0.000	2.00	12,400.00
0200	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	2.000	0.000	4.00	4,800.00
0205	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	7.000	0.000	7.00	12,600.00
0210	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	3.000	0.000	3.00	6,600.00
0215	04676529	000	SET (TY II) (DES 2) (RCP) (4: 1) (C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0220	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	1,100.000	80.000	0.000	40.00	44,000.00
0240	05006001	000	MOBILIZATION	LS	345,000.000	1.000	0.000	0.90	310,500.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	14.000	0.000	5.00	8,000.00
0250	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	49.000	90.000	0.000	127.00	6,223.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.250	3,180.000	0.000	2,409.00	15,056.25
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	3,180.000	0.000	405.00	708.75
0270	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.250	200.000	0.000	397.00	2,481.25
0280	05296005	000	CONC CURB (MONO) (TY II)	LF	2.750	722.000	0.000	137.00	376.75
0290	05296036	000	CONCRETE CURB (SPECIAL)	LF	31.000	212.000	0.000	212.00	6,572.00
0295	05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	2,381.000	0.000	1,482.51	126,013.35
0300	05316003	000	CONC SIDEWALKS (6")	SY	71.000	16,390.000	0.000	13,185.25	936,152.54
0305	05316024	000	CURB RAMPS (TY 7)	SY	140.000	285.000	0.000	223.99	31,358.60
0330	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.500	9,285.000	0.000	8,075.00	76,712.50
0405	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,100.000	2.000	0.000	2.00	12,200.00
0410	61856002	002	TMA (STATIONARY)	DAY	260.000	90.000	0.000	17.00	4,420.00
0420	70496161	000	REMOVE AND RELOCATE FIRE HYDRANT	EA	2,400.000	1.000	0.000	1.00	2,400.00
0440	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	20,646.97	20,646.97
0441	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	136,301.49	136,301.49

Category Subtotal \$2,493,309.98

PROJECT STP 2022(731)TAPS CONTROL 131601081  
 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 (\$)
0066	01006003		PREPARING ROW(TREE)(5" TO 12" DIA) Added by CO#02	EA	420.000	0.000	0.000	0.000	0.00
0071	01006004		PREPARING ROW(TREE)(12" TO 24" DIA) Added by CO#02	EA	933.320	0.000	0.000	0.000	0.00
0076	01006011		PREPARING ROW(TREE)(24" TO 36" DIA.) Added by CO#02	EA	1,995.000	0.000	0.000	0.000	0.00
0100	01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	17.000	1,337.000	0.000	0.000	0.00
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	17,502.000	0.000	0.000	0.00
0125	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	17,502.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	19.000	2,100.000	0.000	0.000	0.00
0140	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	25.000	46.000	0.000	0.000	0.00
0145	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	84.000	1,323.000	0.000	0.000	0.00
0165	04506051	001	RAIL (HANDRAIL)(TY E)	LF	130.000	1,043.000	0.000	0.000	0.00
0216	04676580		SET (REMOV & REINSTALL) Added by CO#02	EA	409.360	0.000	0.000	0.000	0.00
0217	04726004		REMOV & RE - LAY PIPE (18 IN) Added by CO#04	LF	204.680	0.000	0.000	0.000	0.00
0218	04726006		REMOV & RE - LAY PIPE (24 IN) Added by CO#02	LF	204.680	0.000	0.000	0.000	0.00
0225	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	84.000	19.000	0.000	0.000	0.00
0230	04966004	000	REMOV STR (SET)	EA	400.000	1.000	0.000	0.000	0.00
0235	04966007	000	REMOV STR (PIPE)	LF	48.000	11.000	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	90.000	0.000	0.000	0.00
0275	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	6.250	200.000	0.000	0.000	0.00
0285	05296013	000	CONC CURB (SPECIAL) (TYPE II)	LF	59.000	95.000	0.000	0.000	0.00
0310	05526001	000	WIRE FENCE (TY A)	LF	8.000	110.000	0.000	0.000	0.00
0315	05606025	000	RELOCATE EXISTING MAILBOX	EA	150.000	1.000	0.000	0.000	0.00
0320	06106005	000	RELOCATE RD IL ASM (U/P)	EA	1,300.000	3.000	0.000	0.000	0.00
0325	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	570.000	4.000	0.000	0.000	0.00
0335	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.000	795.000	0.000	0.000	0.00
0340	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.000	1,440.000	0.000	0.000	0.00
0345	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	2,880.000	0.000	0.000	0.00
0350	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	8,165.000	0.000	0.000	0.00
0355	06206022	000	ELEC CONDR (NO.2/0) INSULATED	LF	7.250	16,330.000	0.000	0.000	0.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	930.000	11.000	0.000	0.000	0.00
0365	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	330.000	29.000	0.000	0.000	0.00
0370	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	92.000	2.000	0.000	0.000	0.00
0375	06446076	000	REMOVE SM RD SN SUP&AM	EA	97.000	40.000	0.000	0.000	0.00
0380	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	953.000	0.000	0.000	0.00
0385	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	0.750	953.000	0.000	0.000	0.00
0390	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.250	171.000	0.000	0.000	0.00
0395	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	953.000	0.000	0.000	0.00
0400	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,800.000	1.000	0.000	0.000	0.00

0415	62596001	000	IN RD IL AM (TY ST) 35T-15(250W)S	EA	7,700.000	49.000	0.000	0.000	0.00
0442	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00
0501	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0502	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,493,309.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	380.000	137.33	137.330	52,185.40
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	490.000	1.00	1.000	490.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,100.000	9.00	9.000	9,900.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,300.000	4.00	4.000	9,200.00
01006015	000	PREPARING ROW (HAND CLEARING)	AC	6,200.000	0.24	0.239	1,481.80
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	2,089.00	1,386.120	16,633.44
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	1,310.00	648.000	5,832.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	2,207.00	2,005.700	24,068.40
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,842.00	1,750.340	35,006.80
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	34.000	4,750.00	4,737.250	161,066.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	34,998.00	19,412.000	29,118.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	34,998.00	9,403.860	4,701.93
04166002	000	DRILL SHAFT (24 IN)	LF	300.000	312.00	72.000	21,600.00
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	71.000	6,530.00	3,560.891	252,823.26
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,700.000	3.28	3.570	6,069.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	48.00	48.000	21,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	73.00	85.000	9,350.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	225.00	216.000	23,760.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	122.00	120.000	16,800.00
04656150	001	INLET (COMPL)(PAZD)(SL)(4FTX4FT)	EA	6,100.000	1.00	1.000	6,100.00
04656151	001	INLET (COMPL)(PAZD)(SL)(5FTX5FT)	EA	6,200.000	2.00	2.000	12,400.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	2.00	4.000	4,800.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	7.00	7.000	12,600.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	3.00	3.000	6,600.00
04676529	000	SET (TY II) (DES 2) (RCP) (4: 1) (C)	EA	4,500.000	2.00	2.000	9,000.00
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	1,100.000	80.00	40.000	44,000.00
05006001	000	MOBILIZATION	LS	345,000.000	1.00	0.900	310,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	14.00	5.000	8,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	49.000	90.00	127.000	6,223.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.250	3,180.00	2,409.000	15,056.25
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	3,180.00	405.000	708.75
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.250	200.00	397.000	2,481.25
05296005	000	CONC CURB (MONO) (TY II)	LF	2.750	722.00	137.000	376.75
05296036	000	CONCRETE CURB (SPECIAL)	LF	31.000	212.00	212.000	6,572.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	2,381.00	1,482.510	126,013.35
05316003	000	CONC SIDEWALKS (6")	SY	71.000	16,390.00	13,185.247	936,152.54
05316024	000	CURB RAMPS (TY 7)	SY	140.000	285.00	223.990	31,358.60
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.500	9,285.00	8,075.000	76,712.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,100.000	2.00	2.000	12,200.00
61856002	002	TMA (STATIONARY)	DAY	260.000	90.00	17.000	4,420.00
70496161	000	REMOVE AND RELOCATE FIRE HYDRANT	EA	2,400.000	1.00	1.000	2,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	20,646.970	20,646.97
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	136,301.490	136,301.49

TOTAL ITEM EARNINGS TO DATE

\$2,493,309.98