



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **158401031**  
 PROJECT: **F 2B23(155)**  
 CONTRACT: **08233008**  
 AWARD AMOUNT: **\$19,340,199.01**  
 PROJECTED AMOUNT: **\$19,340,199.01**  
 ADJ. PROJECTED AMOUNT: **\$19,575,501.63**  
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **FM 1745**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **TYLER**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **17.05**  
 % TIME USED: **37.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **12/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,336,921.88	\$2,840,622.43	\$496,299.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,336,921.88	\$2,840,622.43	\$496,299.45
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
	\$3,336,921.88	\$2,840,622.43	\$496,299.45
PAID TO CONTRACTOR			

**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: 12/05/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 346  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 346  
DAYS CHARGED TO DATE: 129  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	14	11
HOLIDAY		1
RAIN		2
SATURDAY		3
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(155) CONTROL 158401031  
 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
0135	04006005	000	CEM STABIL BKFL	CY	290.000	13.730	\$3,981.70	22.00	13.73
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	218.000	\$43,600.00	218.00	218.00
0185	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	17,500.000	1.000	\$17,500.00	10.00	10.00
0190	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,300.000	6.000	\$13,800.00	16.00	16.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,500.000	16.000	\$56,000.00	16.00	16.00
0196	04676580		SET (REMOV & REINSTALL)	EA	424.400	2.000	\$848.80	2.00	2.00
0198	04726006		REMOV & RE - LAY PIPE (24 IN)	LF	53.030	18.000	\$954.54	18.00	18.00
0200	04966006	000	REMOV STR (HEADWALL)	EA	2,300.000	2.000	\$4,600.00	6.00	6.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,300.000	1.000	\$4,300.00	24.00	11.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96016001		MATERIAL ON HAND	DOL	1.000	350,714.410	\$350,714.41	1,000.00	487,109.11

TOTAL ITEM EARNINGS THIS ESTIMATE **\$496,299.45**

CONTRACT LINE ITEMS

PROJECT F 2B23(155) CONTROL 158401031  
 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	995.000	718.650	0.000	714.96	711,385.20
0135	04006005	000	CEM STABIL BKFL	CY	290.000	22.000	0.000	13.73	3,981.70
0140	04206076	001	CL E CONC (SEAL SLAB)	CY	460.000	55.000	0.000	56.53	26,003.80
0145	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	400.000	40.000	0.000	0.00	0.00
0155	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,200.000	12.000	0.000	12.00	14,400.00
0160	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,400.000	20.000	0.000	20.00	28,000.00
0165	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	2,900.000	32.000	0.000	51.00	147,900.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	218.000	0.000	218.00	43,600.00
0175	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	69,000.000	2.000	0.000	2.00	138,000.00
0180	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	11,500.000	6.000	0.000	6.00	69,000.00
0185	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	17,500.000	10.000	0.000	10.00	175,000.00
0190	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,300.000	16.000	0.000	16.00	36,800.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,500.000	16.000	0.000	16.00	56,000.00
0196	04676580		SET (REMOV & REINSTALL)	EA	424.400	0.000	2.000	2.00	848.80
CO # 2 EMBANK/COST SAVINGS/ADDITIONAL WORK									
0198	04726006		REMOV & RE - LAY PIPE (24 IN)	LF	53.030	0.000	18.000	18.00	954.54
CO # 2 EMBANK/COST SAVINGS/ADDITIONAL WORK									
0200	04966006	000	REMOV STR (HEADWALL)	EA	2,300.000	6.000	0.000	6.00	13,800.00
0205	05006001	000	MOBILIZATION	LS	1,650,000.000	1.000	0.000	0.75	1,237,500.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,300.000	24.000	0.000	10.00	43,000.00
0215	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	49.000	460.000	0.000	410.00	20,090.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	460.000	0.000	30.00	270.00
0225	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	3,660.000	0.000	3,420.00	20,520.00
0230	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	3,660.000	0.000	2,260.00	2,599.00
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0405	61856002	002	TMA (STATIONARY)	DAY	270.000	313.000	0.000	40.00	10,800.00

Category Subtotal \$2,840,453.04

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	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	487,109.11	487,109.11
0515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	9,359.73	9,359.73

Category Subtotal \$496,468.84

PROJECT F 2B23(155) CONTROL 158401031  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	964.000	0.000	0.000	0.00

0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	750.000	718.650	-718.650	0.000	0.00
0071	01126001		SUBGRADE WIDENING (ORD COMP)	STA	700.000	0.000	718.650	0.000	0.00
			CO # 2 EMBANK/COST SAVINGS/ADDITIONAL WORK						
0073	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	49.000	0.000	15,000.000	0.000	0.00
			CO # 2 EMBANK/COST SAVINGS/ADDITIONAL WORK						
0075	01346002	000	BACKFILL (TY B)	STA	195.000	718.650	0.000	0.000	0.00
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.450	49,645.000	0.000	0.000	0.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.450	16,549.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.430	33,097.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.430	33,097.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	40.000	557.000	0.000	0.000	0.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	191.500	31,274.000	-31,274.000	0.000	0.00
0107	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	189.000	0.000	31,274.000	0.000	0.00
			CO # 2 EMBANK/COST SAVINGS/ADDITIONAL WORK						
0110	02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	2.500	207,611.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	345.000	2,927.000	-2,927.000	0.000	0.00
0117	02756001		CEMENT	TON	285.000	0.000	2,927.000	0.000	0.00
			CO # 2 EMBANK/COST SAVINGS/ADDITIONAL WORK						
0120	02756020	000	CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	5.700	207,611.000	-207,611.000	0.000	0.00
0123	02756020		CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	4.680	0.000	207,611.000	0.000	0.00
			CO # 2 EMBANK/COST SAVINGS/ADDITIONAL WORK						
0125	03166029	002	ASPH (RC-250)	GAL	5.600	74,740.000	0.000	0.000	0.00
0130	03166210	002	AGGR(TY-L GR-5 SAC-B)	CY	235.000	1,597.000	0.000	0.000	0.00
0150	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	72.000	280.000	0.000	0.000	0.00
0235	05306004	000	DRIVEWAYS (CONC)	SY	290.000	23.000	0.000	0.000	0.00
0240	05306005	000	DRIVEWAYS (ACP)	SY	47.000	3,771.000	0.000	0.000	0.00
0245	05306006	000	DRIVEWAYS (SURF TREAT)	SY	78.000	1,896.000	0.000	0.000	0.00
0250	05306008	000	TURNOUTS (ACP)	SY	90.000	2,153.000	0.000	0.000	0.00
0255	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	143,730.000	0.000	0.000	0.00
0260	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	71,865.000	0.000	0.000	0.00
0265	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	900.000	0.000	0.000	0.00
0270	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,400.000	8.000	0.000	0.000	0.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	2,160.000	0.000	0.000	0.00
0280	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	345.000	16.000	0.000	0.000	0.00
0285	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	8.000	0.000	0.000	0.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	8.000	0.000	0.000	0.00
0295	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	260.000	46.000	0.000	0.000	0.00
0300	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	290.000	6.000	0.000	0.000	0.00
0305	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	615.000	4.000	0.000	0.000	0.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	150.000	0.000	0.000	0.00
0315	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	4.000	0.000	0.000	0.00
0320	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	970.000	10.000	0.000	0.000	0.00
0325	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,120.000	2.000	0.000	0.000	0.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	166.000	0.000	0.000	0.00
0335	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.000	12.000	0.000	0.000	0.00
0340	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	22.000	0.000	0.000	0.00
0345	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	120.000	54.000	0.000	0.000	0.00
0350	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.600	17,840.000	0.000	0.000	0.00
0355	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.620	206,748.000	0.000	0.000	0.00
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	8,089.000	0.000	0.000	0.00
0365	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.850	143,618.000	0.000	0.000	0.00
0370	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.900	8,920.000	0.000	0.000	0.00

CONTRACT ID	158401031	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0375	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.850	103,374.000	0.000	0.000	0.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.910	1,813.000	0.000	0.000	0.00
0385	06856002	000	RELOCATE RDSB FLASH BEACON ASSEMBLY	EA	9,200.000	2.000	0.000	0.000	0.00
0390	30776021	000	SP MIXES SP-C PG70-22	TON	187.000	23,460.000	0.000	0.000	0.00
0391	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C PG70-22 - BONUS						
0392	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C PG70-22 - PENALTY						
0393	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C PG70-22 - BONUS						
0394	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C PG70-22 - PENALTY						
0395	30776075	000	TACK COAT	GAL	6.000	12,457.000	0.000	0.000	0.00
0396	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	55.000	33.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,336,921.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	995.000	718.65	714.960	711,385.20
04006005	000	CEM STABIL BKFL	CY	290.000	22.00	13.730	3,981.70
04206076	001	CL E CONC (SEAL SLAB)	CY	460.000	55.00	56.530	26,003.80
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,200.000	12.00	12.000	14,400.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,400.000	20.00	20.000	28,000.00
04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	2,900.000	32.00	51.000	147,900.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	200.000	218.00	218.000	43,600.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	69,000.000	2.00	2.000	138,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	11,500.000	6.00	6.000	69,000.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	17,500.000	10.00	10.000	175,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,300.000	16.00	16.000	36,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,500.000	16.00	16.000	56,000.00
04676580		SET (REMOV & REINSTALL)	EA	424.400	0.00	2.000	848.80
04726006		REMOV & RE - LAY PIPE (24 IN)	LF	53.030	0.00	18.000	954.54
04966006	000	REMOV STR (HEADWALL)	EA	2,300.000	6.00	6.000	13,800.00
05006001	000	MOBILIZATION	LS	1,650,000.000	1.00	0.750	1,237,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,300.000	24.00	10.000	43,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	49.000	460.00	410.000	20,090.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	460.00	30.000	270.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	3,660.00	3,420.000	20,520.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	3,660.00	2,260.000	2,599.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	270.000	313.00	40.000	10,800.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	487,109.110	487,109.11
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	9,359.730	9,359.73

TOTAL ITEM EARNINGS TO DATE

**\$3,336,921.88**