



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/17**

CONTRACT ID: **131003025**
 PROJECT: **STP 2014(578)HES**
 CONTRACT: **09143040**
 AWARD AMOUNT: **\$3,983,917.91**
 PROJECTED AMOUNT: **\$4,021,575.91**
 ADJ. PROJECTED AMOUNT: **\$4,369,839.71**
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 2264**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/11/2017** to **04/10/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2014**
 AWARD DATE: **09/25/2014**
 NOTICE TO PROCEED DATE: **10/30/2014**
 WORK BEGIN DATE: **01/19/2015**
 ACCEPTED DATE: **12/20/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,451,255.98	\$4,437,530.96	\$13,725.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,451,255.98	\$4,437,530.96	\$13,725.02
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	\$4,451,255.98	\$4,437,530.96	\$13,725.02

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>	01/19/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/15/2014	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	86	DAYS AT	
<u>CURRENT DAYS:</u>	286	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	286	<u>TOTAL:</u>	\$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>
01/31/2017		1	Pay purposes only.
02/02/2017		1	Paid 3% Mobilization.
03/28/2017		1	This DWR is to make adjustments to Line Items.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(578)HES CONTROL 131003025
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0215	04642014	006	RC PIPE (CL III)(66 IN)	LF	850.000	-1.500	-\$1,275.00	6.50	6.50
0230	04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	6,000.000	1.000	\$6,000.00	4.00	4.00
0245	04662341	000	WINGWALL (PW-2)(HW=4 FT)	EA	6,250.000	2.000	\$12,500.00	2.00	2.00
0250	04662342	000	WINGWALL (PW-2)(HW=5 FT)	EA	6,250.000	-2.000	-\$12,500.00	2.00	2.00
0295	05002001	011	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00	1.00	1.00
0480	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.020	\$0.02	5,000.00	8,248.13

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,725.02

CONTRACT LINE ITEMS

PROJECT STP 2014(578)HES CONTROL 131003025
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01002002	002	PREPARING ROW	STA	225.000	300.000	0.000	300.00	67,500.00
0060	01102001	000	EXCAVATION (ROADWAY)	CY	11.000	12,293.000	0.000	12,293.00	135,223.00
0065	01322001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.000	20.000	0.000	20.00	440.00
0070	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.000	7,058.000	0.000	7,058.00	84,696.00
0075	01642012	002	BROADCAST SEED (TEMP) (COOL)	AC	280.000	42.500	0.000	17.00	4,760.28
0080	01642034	002	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	360.000	42.500	0.000	34.00	12,240.36
0085	01682001	000	VEGETATIVE WATERING	MG	25.000	1,709.000	0.000	322.20	8,055.00
0095	02472201	033	FL BS (CMP IN PLC) (TY A GR 4) (8")	SY	10.500	37,732.000	0.000	46,589.76	489,192.49
0100	02602011	003	LIME TRT (EXST MATL) (12")	SY	6.250	51,131.000	0.000	53,816.94	336,355.88
0105	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	159.000	1,271.000	0.000	1,088.66	173,096.94
0120	03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	4.550	10,662.000	0.000	740.00	3,367.00
0139	03512001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.970	0.000	13,700.000	15,768.00	425,263.02
0145	04002006	000	CUT & RESTORING PAV	SY	200.000	23.000	0.000	31.78	6,356.00
0160	04302007	000	CL C CONC FOR EXT STRU(CULV)(6'X 6')	LF	326.000	58.000	0.000	58.00	18,908.00
0165	04302035	000	CL C CONC FOR EXT STRU (CULV)(4'X3')	LF	242.000	52.000	0.000	50.00	12,100.00
0170	04302036	000	CL C CONC FOR EXT STRU (CULV)(8'X8')	LF	442.000	61.500	0.000	61.50	27,183.00
0175	04302040	000	CL C CONC FOR EXT STRU (CULV)(7'X 6')	LF	406.000	35.000	0.000	35.00	14,210.00
0181	04322036		RIPRAP (STONE TY R)(DRY)(12 IN)	CY	327.120	0.000	114.000	171.96	56,252.54
0185	04602003	000	CMP (GAL STL 18 IN)	LF	85.000	64.000	0.000	113.00	9,605.00
0190	04602004	000	CMP (GAL STL 24 IN)	LF	135.000	9.000	0.000	17.00	2,295.00
0195	04642003	006	RC PIPE (CL III)(18 IN)	LF	110.000	26.000	0.000	48.00	5,280.00
0200	04642005	006	RC PIPE (CL III)(24 IN)	LF	170.000	27.500	-10.000	25.00	4,250.00
0201	04642007	006	RC PIPE (CL III)(30 IN)	LF	180.000	0.000	10.000	10.00	1,800.00
0205	04642009	006	RC PIPE (CL III)(36 IN)	LF	185.000	124.500	0.000	134.00	24,790.00
0210	04642012	006	RC PIPE (CL III)(54 IN)	LF	300.000	23.000	0.000	23.00	6,900.00
0215	04642014	006	RC PIPE (CL III)(66 IN)	LF	850.000	6.500	0.000	6.50	5,525.00
0220	04662054	000	WINGWALL (PW)(HW=10 FT)	EA	22,250.000	2.000	0.000	2.00	44,500.00
0225	04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	2,200.000	4.000	-2.000	2.00	4,400.00
0226	04662127		HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	4,147.500	0.000	2.000	2.00	8,295.00
0230	04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	6,000.000	4.000	0.000	4.00	24,000.00
0235	04662132	000	HEADWALL (CH-PW-0)(DIA= 54 IN)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0240	04662134	000	HEADWALL (CH-PW-0)(DIA= 66 IN)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0245	04662341	000	WINGWALL (PW-2)(HW=4 FT)	EA	6,250.000	2.000	0.000	2.00	12,500.00
0250	04662342	000	WINGWALL (PW-2)(HW=5 FT)	EA	6,250.000	2.000	0.000	2.00	12,500.00
0255	04662343	000	WINGWALL (PW-2)(HW=6 FT)	EA	19,000.000	2.000	0.000	2.00	38,000.00
0260	04662344	000	WINGWALL (PW-2)(HW=7 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0275	04672234	000	SET (TY II)(18 IN)(RCP)(6:1)(C)	EA	1,400.000	6.000	0.000	30.00	42,000.00
0276	04672236		SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	1,500.000	0.000	1.000	1.00	1,500.00
0280	04672260	000	SET (TY II)(18 IN)(CMP)(4:1)(C)	EA	1,200.000	9.000	0.000	9.00	10,800.00
0285	04672273	000	SET (TY II)(18 IN)(CMP)(6:1)(C)	EA	1,300.000	2.000	0.000	28.00	36,400.00
0290	04672275	000	SET (TY II)(24 IN)(CMP)(6:1)(C)	EA	1,500.000	3.000	0.000	8.00	12,000.00
0295	05002001	011	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0299	05022001	933	BARRICADES, SIGNS AND TRAFFIC HANDLING Reduced Monthly Rate	MO	3,450.000	0.000	6.000	6.00	20,700.00
0300	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,500.000	13.000	0.000	13.00	201,500.00
0301	05102001		ONE-WAY TRAFFIC CONTROL	HR	101.230	0.000	370.000	361.00	36,544.03
0305	05302005	006	INTERSECTIONS (ACP)	SY	47.000	1,136.000	0.000	1,254.77	58,974.19
0315	05302010	006	DRIVEWAYS (CONC)	SY	71.000	284.000	0.000	160.84	11,419.50
0320	05302011	006	DRIVEWAYS (ACP)	SY	45.000	411.000	-220.000	222.16	9,996.98
0321	05302011	906	DRIVEWAYS (ACP) (2" HMA ON EXISTING BASE)	SY	21.000	0.000	4,097.000	3,285.63	68,998.23
0350	05602018	001	MAILBOX INSTALL-S(TWG-POST)TY 4 FND	EA	225.000	1.000	43.000	44.00	9,900.00
0351	96082002		UNIQUE CHANGE ORDER ITEM 2 MAILBOX INSTALL-D (TWG-POST) TY 4 FND (UOM: EA)	DOL	255.000	0.000	7.000	7.00	1,785.00
0365	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.000	3.000	0.000	3.00	1,245.00
0370	06442048	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	371.000	13.000	0.000	13.00	4,823.00
0375	06442060	000	REMOVE SM RD SN SUP & AM	EA	40.000	29.000	0.000	29.00	1,160.00
0380	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	40.000	0.000	44.00	2,640.00
0385	06582330	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	62.000	122.000	0.000	60.00	3,720.00
0390	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	6,161.000	0.000	2,140.00	2,140.00
0395	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.330	61,476.000	0.000	61,476.00	20,287.08
0400	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.200	134.000	0.000	144.00	748.80
0405	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.380	2,276.000	0.000	2,276.00	864.88
0410	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.350	44,003.000	0.000	44,003.00	15,401.05
0415	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.600	666.000	0.000	584.00	2,102.40
0430	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.250	575.000	0.000	760.00	13,870.00
0435	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.950	575.000	0.000	760.00	6,042.00
0440	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.250	8,461.000	0.000	9,466.00	11,832.50
0445	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	1.490	2,440.000	0.000	782.00	1,165.18
0450	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.500	2,440.000	0.000	782.00	391.00
0455	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.350	8,461.000	0.000	9,466.00	3,313.10
0460	32682008	000	D-GR HMA TY-B PG64-22	TON	62.000	8,116.000	0.000	8,451.44	523,989.28
0466	32682088		D-GR HMA TY-C SAC-B PG70-28 (LATEX ADD)	TON	71.500	0.000	10,716.000	11,216.07	801,949.01
0470	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	12,580.000	0.000	11,116.02	11,116.02
0475	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	12,580.000	0.000	16,531.84	16,531.84
0480	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	8,248.13	8,248.13
0495	96082001		UNIQUE CHANGE ORDER ITEM 1 Concrete SET Apron (UOM:LS)(CO #6)	DOL	986.230	0.000	1.000	1.00	986.23
0496	96082003		UNIQUE CHANGE ORDER ITEM 3 Mailbox Relocation and Mailbox Repair (UOM: LS)	DOL	2,195.240	0.000	1.000	1.00	2,195.24
0497	96082004		UNIQUE CHANGE ORDER ITEM 4 Field Office Rental & Utilities for 5 MO (UOM: LS)(CO #9)	DOL	10,136.800	0.000	1.000	1.00	10,136.80
								Category Subtotal	\$4,451,255.98

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	02162001	000	PROOF ROLLING	HR	85.000	26.000	0.000	0.000	0.00
0110	02752001	003	CEMENT	TON	140.000	44.000	0.000	0.000	0.00
0115	02752005	003	CEMENT TREAT (EXIST MATL)(12")	SY	11.000	2,133.000	0.000	0.000	0.00
0125	03162020	016	ASPH (AC-5 OR AC-10)	GAL	4.250	42,949.000	-42,949.000	0.000	0.00
0130	03162505	016	AGGR (TY-B GR-3 MOD SAC-B)	CY	60.000	974.000	-974.000	0.000	0.00
0135	03162582	016	AGGR (TY-PB GR-4)	CY	90.000	801.000	-801.000	0.000	0.00
0140	03512006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	61.500	2,500.000	-2,500.000	0.000	0.00
0150	04012001	000	FLOWABLE BACKFILL	CY	120.000	18.000	0.000	0.000	0.00
0155	04032001	000	TEMPORARY SPL SHORING	SF	37.000	3,375.000	-3,375.000	0.000	0.00
0180	04322002	000	RIPRAP (CONC)(5 IN)	CY	435.000	31.000	-31.000	0.000	0.00
0265	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	1,200.000	4.000	0.000	0.000	0.00
0270	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,500.000	1.000	-1.000	0.000	0.00
0310	05302006	006	INTERSECTIONS (SURF TREAT)	SY	36.000	97.000	-97.000	0.000	0.00
0325	05302012	006	DRIVEWAYS (SURF TREAT)	SY	15.000	3,719.000	-3,719.000	0.000	0.00
0330	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	42.000	150.000	-150.000	0.000	0.00
0335	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	4.000	-4.000	0.000	0.00
0340	05562012	000	PIPE UNDERDRAINS (TY 8) (4 IN)	LF	24.000	2,000.000	0.000	0.000	0.00
0345	05602012	001	MAILBOX INSTALL-D (TWG-POST) TY 1 FND	EA	255.000	3.000	-3.000	0.000	0.00
0355	05602028	001	MAILBOX INSTALL-S(TWG-POST) TY 7 FND	EA	225.000	37.000	-37.000	0.000	0.00
0360	05602029	001	MAILBOX INSTALL-D(TWG-POST) TY 7 FND	EA	255.000	4.000	-4.000	0.000	0.00
0420	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	46,279.000	0.000	0.000	0.00
0425	06772021	000	ELIM EXT (RAISED PAVEMENT MARKERS)	EA	1.000	666.000	0.000	0.000	0.00
0465	32682259	000	D-GR HMA TY C SAC-B PG70-22(LATEX ADD)	TON	78.000	3,822.000	-3,822.000	0.000	0.00
0471	32682059		PRODUCTION BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0476	32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
0490	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0491	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0492	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,451,255.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	225.000	300.00	300.000	67,500.00
01102001	000	EXCAVATION (ROADWAY)	CY	11.000	12,293.00	12,293.000	135,223.00
01322001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.000	20.00	20.000	440.00
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.000	7,058.00	7,058.000	84,696.00
01642012	002	BROADCAST SEED (TEMP) (COOL)	AC	280.000	42.50	17.001	4,760.28
01642034	002	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	360.000	42.50	34.001	12,240.36
01682001	000	VEGETATIVE WATERING	MG	25.000	1,709.00	322.200	8,055.00
02472201	033	FL BS (CMP IN PLC) (TY A GR 4) (8")	SY	10.500	37,732.00	46,589.760	489,192.49
02602011	003	LIME TRT (EXST MATL) (12")	SY	6.250	51,131.00	53,816.940	336,355.88
02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	159.000	1,271.00	1,088.660	173,096.94
03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	4.550	10,662.00	740.000	3,367.00
03512001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.970	0.00	15,768.002	425,263.02
04002006	000	CUT & RESTORING PAV	SY	200.000	23.00	31.780	6,356.00
04302007	000	CL C CONC FOR EXT STRU(CULV)(6'X 6')	LF	326.000	58.00	58.000	18,908.00
04302035	000	CL C CONC FOR EXT STRU (CULV)(4'X3')	LF	242.000	52.00	50.000	12,100.00
04302036	000	CL C CONC FOR EXT STRU (CULV)(8'X8')	LF	442.000	61.50	61.500	27,183.00
04302040	000	CL C CONC FOR EXT STRU (CULV)(7'X 6')	LF	406.000	35.00	35.000	14,210.00
04322036		RIPRAP (STONE TY R)(DRY)(12 IN)	CY	327.120	0.00	171.963	56,252.54
04602003	000	CMP (GAL STL 18 IN)	LF	85.000	64.00	113.000	9,605.00
04602004	000	CMP (GAL STL 24 IN)	LF	135.000	9.00	17.000	2,295.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	110.000	26.00	48.000	5,280.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	170.000	27.50	25.000	4,250.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	180.000	0.00	10.000	1,800.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	185.000	124.50	134.000	24,790.00
04642012	006	RC PIPE (CL III)(54 IN)	LF	300.000	23.00	23.000	6,900.00
04642014	006	RC PIPE (CL III)(66 IN)	LF	850.000	6.50	6.500	5,525.00
04662054	000	WINGWALL (PW)(HW=10 FT)	EA	22,250.000	2.00	2.000	44,500.00
04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	2,200.000	4.00	2.000	4,400.00
04662127		HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	4,147.500	0.00	2.000	8,295.00
04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	6,000.000	4.00	4.000	24,000.00
04662132	000	HEADWALL (CH-PW-0)(DIA= 54 IN)	EA	10,000.000	2.00	2.000	20,000.00
04662134	000	HEADWALL (CH-PW-0)(DIA= 66 IN)	EA	11,000.000	2.00	2.000	22,000.00
04662341	000	WINGWALL (PW-2)(HW=4 FT)	EA	6,250.000	2.00	2.000	12,500.00
04662342	000	WINGWALL (PW-2)(HW=5 FT)	EA	6,250.000	2.00	2.000	12,500.00
04662343	000	WINGWALL (PW-2)(HW=6 FT)	EA	19,000.000	2.00	2.000	38,000.00
04662344	000	WINGWALL (PW-2)(HW=7 FT)	EA	20,000.000	2.00	2.000	40,000.00
04672234	000	SET (TY II)(18 IN)(RCP)(6:1)(C)	EA	1,400.000	6.00	30.000	42,000.00
04672236		SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	1,500.000	0.00	1.000	1,500.00
04672260	000	SET (TY II)(18 IN)(CMP)(4:1)(C)	EA	1,200.000	9.00	9.000	10,800.00
04672273	000	SET (TY II)(18 IN)(CMP)(6:1)(C)	EA	1,300.000	2.00	28.000	36,400.00
04672275	000	SET (TY II)(24 IN)(CMP)(6:1)(C)	EA	1,500.000	3.00	8.000	12,000.00
05002001	011	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05022001	933	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	13.00	6.000	20,700.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	TOTAL
		Reduced Monthly Rate					
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,500.000	13.00	13.000	201,500.00
05102001		ONE-WAY TRAFFIC CONTROL	HR	101.230	0.00	361.000	36,544.03
05302005	006	INTERSECTIONS (ACP)	SY	47.000	1,136.00	1,254.770	58,974.19
05302010	006	DRIVEWAYS (CONC)	SY	71.000	284.00	160.838	11,419.50
05302011	906	DRIVEWAYS (ACP)	SY	21.000	411.00	3,285.630	68,998.23
		(2" HMA ON EXISTING BASE)					
05302011	006	DRIVEWAYS (ACP)	SY	45.000	411.00	222.155	9,996.98
05602018	001	MAILBOX INSTALL-S(TWG-POST)TY 4 FND	EA	225.000	1.00	44.000	9,900.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.000	3.00	3.000	1,245.00
06442048	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	371.000	13.00	13.000	4,823.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	40.000	29.00	29.000	1,160.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	40.00	44.000	2,640.00
06582330	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	62.000	122.00	60.000	3,720.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	6,161.00	2,140.000	2,140.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.330	61,476.00	61,476.000	20,287.08
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.200	134.00	144.000	748.80
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.380	2,276.00	2,276.000	864.88
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.350	44,003.00	44,003.000	15,401.05
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.600	666.00	584.000	2,102.40
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.250	575.00	760.000	13,870.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.950	575.00	760.000	6,042.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.250	8,461.00	9,466.000	11,832.50
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	1.490	2,440.00	782.000	1,165.18
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.500	2,440.00	782.000	391.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.350	8,461.00	9,466.000	3,313.10
32682008	000	D-GR HMA TY-B PG64-22	TON	62.000	8,116.00	8,451.440	523,989.28
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	12,580.00	11,116.020	11,116.02
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	12,580.00	16,531.840	16,531.84
32682088		D-GR HMA TY-C SAC-B PG70-28 (LATEX ADD)	TON	71.500	0.00	11,216.070	801,949.01
96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	8,248.130	8,248.13
96082001		UNIQUE CHANGE ORDER ITEM 1 Concrete SET Apron (UOM:LS)(CO #6)	DOL	986.230	0.00	1.000	986.23
96082002		UNIQUE CHANGE ORDER ITEM 2 MAILBOX INSTALL-D (TWG-POST) TY 4 FND (UOM: EA)	DOL	255.000	0.00	7.000	1,785.00
96082003		UNIQUE CHANGE ORDER ITEM 3 Mailbox Relocation and Mailbox Repair (UOM: LS)	DOL	2,195.240	0.00	1.000	2,195.24
96082004		UNIQUE CHANGE ORDER ITEM 4 Field Office Rental & Utilities for 5 MO (UOM: LS)(CO #9)	DOL	10,136.800	0.00	1.000	10,136.80

TOTAL ITEM EARNINGS TO DATE

\$4,451,255.98