



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/05/13**

CONTRACT ID: **135601024**
 PROJECT: **STP 2011(008)HES**
 CONTRACT: **07103219**
 AWARD AMOUNT: **\$2,122,336.95**
 PROJECTED AMOUNT: **\$2,137,636.95**
 ADJ. PROJECTED AMOUNT: **\$2,213,837.72**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 1201**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **COOKE**
 AREA ENGINEER: **Michael D. Hallum, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/24/2012** to **08/24/2012**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.21**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**
 AWARD DATE: **07/29/2010**
 NOTICE TO PROCEED DATE: **09/13/2010**
 WORK BEGIN DATE: **02/28/2011**
 ACCEPTED DATE: **08/23/2012**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,306,111.16	\$2,300,112.96	\$5,998.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,306,111.16	\$2,300,112.96	\$5,998.20
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	\$2,306,111.16	\$2,300,112.96	\$5,998.20

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>	02/28/2011	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/12/2010	<u>LIQ DAMAGE RATE:</u>	\$800.00
<u>BID DAYS:</u>	305	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	305	PER DAY	\$800.00
<u>DAYS CHARGED TO DATE:</u>	266	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/24/2012		1	PROCESSING FINAL RECORDS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2011(008)HES CONTROL 135601024
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	01102001	000	EXCAVATION (ROADWAY)	CY	9.000	-0.200	-\$1.80
0295	05002001	005	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
11,606.00	11,606.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,998.20

CONTRACT LINE ITEMS

PROJECT STP 2011(008)HES CONTROL 135601024
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	1,800.000	22.000	0.000	26.00	46,800.00
0065	01042009	000	REMOVING CONC (RIPRAP)	SY	11.000	150.000	0.000	150.00	1,650.00
0070	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.000	152.000	0.000	252.00	2,772.00
0075	01102001	000	EXCAVATION (ROADWAY)	CY	9.000	11,606.000	0.000	11,606.00	104,454.00
0080	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	21,148.000	0.000	21,292.00	191,628.00
0085	01622002	000	BLOCK SODDING	SY	5.600	560.000	0.000	550.00	3,080.00
0090	01642036	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	400.000	21.000	0.000	21.00	8,400.00
0105	01682001	000	VEGETATIVE WATERING	MG	9.400	3,709.000	0.000	659.38	6,198.17
0111	02602004	002	LIME (QUICKLIME (DRY))	TON	138.000	0.000	675.000	657.90	90,790.20
			CO#1 - Add Item for Quicklime Dry						
0115	02602027	002	LIME TRT (EXST MATL)(8")	SY	3.000	33,991.000	0.000	33,783.19	101,349.57
0120	03412011	024	D-GR HMA(QCQA) TY-B PG64-22	TON	52.000	7,314.000	0.000	7,833.64	407,349.28
0125	03412106	024	D-GR HMA(QCQA) TY-D PG64-22	TON	56.000	3,251.000	0.000	3,754.06	210,227.36
0130	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	168.000	0.000	320.00	24,000.00
0131	04002006		CUT & RESTORING PAV	SY	154.860	0.000	26.000	56.89	8,809.99
			CO#3						
0132	04012001		FLOWABLE BACKFILL	CY	161.090	0.000	99.000	141.93	22,863.83
			CO#3						
0133	04022001		TRENCH EXCAVATION PROTECTION	LF	7.630	0.000	46.000	56.00	427.28
			CO#3						
0135	04302081	000	CL C CONC FOR EXT STR(CULV)(5'X6')(MOD)	LF	320.000	43.000	0.000	43.00	13,760.00
0140	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	130.000	21.000	0.000	26.33	3,423.29
0145	04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	300.000	125.000	0.000	156.86	47,058.00
0150	04602003	000	CMP (GAL STL 18 IN)	LF	31.000	863.000	0.000	714.00	22,134.00
0155	04602004	000	CMP (GAL STL 24 IN)	LF	37.000	245.000	0.000	191.00	7,067.00
0160	04602007	000	CMP (GAL STL 36 IN)	LF	75.000	9.000	0.000	9.00	675.00
0165	04602009	000	CMP (GAL STL 48 IN)	LF	80.000	85.000	60.000	134.00	10,720.00
0170	04602011	000	CMP (GAL STL 60 IN)	LF	95.000	10.000	0.000	21.00	1,995.00
0175	04642003	003	RC PIPE (CL III)(18 IN)	LF	33.000	38.000	0.000	38.00	1,254.00
0180	04642005	003	RC PIPE (CL III)(24 IN)	LF	42.000	4.000	0.000	4.00	168.00
0185	04642007	003	RC PIPE (CL III)(30 IN)	LF	65.000	6.000	0.000	6.00	390.00
0190	04662051	000	WINGWALL (PW)(HW=7 FT)	EA	10,500.000	6.000	0.000	6.00	63,000.00
0200	04662127	000	HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0202	04662131		HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	8,104.230	0.000	1.000	1.00	8,104.23
			CO #2						
0205	04662133	000	HEADWALL (CH-PW-0)(DIA= 60 IN)	EA	8,400.000	4.000	-1.000	3.00	25,200.00
0207	04662135		HEADWALL (CH-PW-0)(DIA= 72 IN)	EA	14,549.890	0.000	1.000	1.00	14,549.89
			CO #2						
0215	04662234	000	HEADWALL (CH-PW-0)(DIA= 24 IN)(MOD)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0220	04662249	000	HEADWALL (CH-PW-0)(DIA=48 IN)(MOD)	EA	6,400.000	1.000	0.000	1.00	6,400.00
0221	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,757.890	0.000	2.000	2.00	13,515.78
			HEADWALL (CH-PW-S)(DIA=18 IN)(MOD) (UOM = EA)						

CATEGORY		001		DESCRIPTION	ROADWAY-RURAL					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0222	96082002		UNIQUE CHANGE ORDER ITEM 2 HEADWALL (CH-PW-0)(DIA=60 IN)(MOD) (UOM = EA)	DOL	21,451.880	0.000	1.000	1.00	21,451.88	
0225	04672217	000	SET (TY II)(48 IN)(RCP)(3:1)(C)	EA	2,650.000	5.000	1.000	6.00	15,900.00	
0230	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	740.000	12.000	0.000	12.00	8,880.00	
0235	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,100.000	4.000	0.000	4.00	4,400.00	
0240	04672225	000	SET (TY II)(30 IN)(RCP)(4:1)(C)	EA	1,650.000	6.000	0.000	6.00	9,900.00	
0245	04672249	000	SET (TY II)(24 IN)(CMP)(3:1)(C)	EA	600.000	2.000	0.000	2.00	1,200.00	
0250	04672253	000	SET (TY II)(36 IN)(CMP)(3:1)(C)	EA	660.000	1.000	0.000	1.00	660.00	
0252	04672257		SET (TY II)(60 IN)(CMP)(3:1)(C) CO #2	EA	4,841.540	0.000	1.000	1.00	4,841.54	
0255	04672262	000	SET (TY II)(24 IN)(CMP)(4:1)(C)	EA	600.000	2.000	0.000	2.00	1,200.00	
0260	04672264	000	SET (TY II)(30 IN)(CMP)(4:1)(C)	EA	660.000	2.000	0.000	2.00	1,320.00	
0265	04672266	000	SET (TY II)(36 IN)(CMP)(4:1)(C)	EA	800.000	2.000	0.000	2.00	1,600.00	
0270	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	550.000	74.000	0.000	74.00	40,700.00	
0275	04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	630.000	17.000	0.000	17.00	10,710.00	
0280	04672309	000	SET (TY II)(48 IN)(CMP)(6:1)(P)	EA	3,000.000	2.000	0.000	2.00	6,000.00	
0285	04962006	000	REMOV STR (HEADWALL)	EA	525.000	8.000	0.000	8.00	4,200.00	
0290	04962007	000	REMOV STR (PIPE)	LF	16.000	54.000	0.000	792.00	12,672.00	
0295	05002001	005	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00	
0300	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,250.000	17.000	0.000	17.00	106,250.00	
0305	05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	320.000	0.000	1,258.00	25,160.00	
0310	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	7.850	320.000	0.000	674.00	5,290.90	
0315	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.500	2,080.000	0.000	5,759.00	14,397.50	
0316	05102001		ONE-WAY TRAFFIC CONTROL CO#3	HR	68.110	0.000	20.000	20.00	1,362.20	
0320	05302004	000	INTERSECTIONS (CONC)	SY	38.000	196.000	0.000	165.70	6,296.60	
0325	05302005	000	INTERSECTIONS (ACP)	SY	23.000	6,910.000	0.000	7,643.53	175,801.19	
0330	05302014	000	TURNOUTS (ACP)	EA	660.000	26.000	0.000	26.00	17,160.00	
0335	05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	14.350	1,725.000	0.000	1,725.00	24,753.76	
0340	05402013	015	MTL BEAM GD FEN TRANS (T101)	EA	700.000	4.000	0.000	4.00	2,800.00	
0345	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	1,925.000	0.000	1,925.00	3,850.00	
0350	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,650.000	12.000	0.000	12.00	19,800.00	
0360	05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	135.000	18.000	0.000	21.00	2,835.00	
0365	05602013	001	MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	170.000	4.000	0.000	1.00	170.00	
0370	05602017	001	MAILBOX INSTALL-M(TWW-POST)TY2 FND-TB	EA	340.000	5.000	0.000	8.00	2,720.00	
0375	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	365.000	10.000	0.000	11.00	4,015.00	
0380	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	160.000	4.000	0.000	4.00	640.00	
0385	06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	160.000	38.000	0.000	37.00	5,920.00	
0390	06442060	000	REMOVE SM RD SN SUP & AM	EA	80.000	12.000	0.000	12.00	960.00	
0395	06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	32.000	8.000	0.000	8.00	256.00	
0400	06582295	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GF2	EA	32.000	12.000	0.000	32.00	1,024.00	
0405	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	98.000	68.000	0.000	68.00	6,664.00	
0410	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	79,750.000	0.000	79,750.00	23,925.00	
0415	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	10.000	14.000	0.000	14.00	140.00	
0420	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.330	4,120.000	0.000	5,540.00	1,828.20	
0425	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	47,400.000	0.000	47,400.00	14,220.00	
0450	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	3,000.000	0.000	-927.48	-927.48	

Category Subtotal \$2,292,361.16

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	04502001	001	RAIL (TY T101)	LF	55.000	250.000	0.000	250.00	13,750.00
Category Subtotal									<u>13,750.00</u>

PROJECT STP 2011(008)HES CONTROL 135601024

CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01642042	002	DRILL SEEDING (TEMP) (WARM)	AC	350.000	10.500	0.000	0.000	0.00
0100	01642044	002	DRILL SEEDING (TEMP) (COOL)	AC	380.000	10.500	0.000	0.000	0.00
0110	02602002	002	LIME (HYDRATED LIME (SLURRY))	TON	138.000	675.000	-675.000	0.000	0.00
0195	04662123	000	HEADWALL (CH-PW-0)(DIA= 18 IN)	EA	1,600.000	2.000	-2.000	0.000	0.00
0210	04662138	000	HEADWALL (CH-PW-S)(DIA= 18 IN)	EA	1,900.000	2.000	-2.000	0.000	0.00
0355	05522004	000	WIRE FENCE (TY D)	LF	7.000	50.000	0.000	0.000	0.00
0430	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,345.000	0.000	0.000	0.00
0435	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0455	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	1,800.000	0.000	0.000	0.00
0460	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	9,500.000	0.000	0.000	0.00
0465	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,306,111.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,800.000	22.00	26.000	46,800.00
01042009	000	REMOVING CONC (RIPRAP)	SY	11.000	150.00	150.000	1,650.00
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.000	152.00	252.000	2,772.00
01102001	000	EXCAVATION (ROADWAY)	CY	9.000	11,606.00	11,606.000	104,454.00
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	21,148.00	21,292.000	191,628.00
01622002	000	BLOCK SODDING	SY	5.600	560.00	550.000	3,080.00
01642036	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	400.000	21.00	21.000	8,400.00
01682001	000	VEGETATIVE WATERING	MG	9.400	3,709.00	659.380	6,198.17
02602004	002	LIME (QUICKLIME (DRY))	TON	138.000	0.00	657.900	90,790.20
		CO#1 - Add Item for Quicklime Dry					
02602027	002	LIME TRT (EXST MATL)(8")	SY	3.000	33,991.00	33,783.190	101,349.57
03412011	024	D-GR HMA(QCQA) TY-B PG64-22	TON	52.000	7,314.00	7,833.640	407,349.28
03412106	024	D-GR HMA(QCQA) TY-D PG64-22	TON	56.000	3,251.00	3,754.060	210,227.36
03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	3,000.00	-927.480	-927.48
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	168.00	320.000	24,000.00
04002006		CUT & RESTORING PAV	SY	154.860	0.00	56.890	8,809.99
04012001		FLOWABLE BACKFILL	CY	161.090	0.00	141.932	22,863.83
04022001		TRENCH EXCAVATION PROTECTION	LF	7.630	0.00	56.000	427.28
04302081	000	CL C CONC FOR EXT STR(CULV)(5'X6')(MOD)	LF	320.000	43.00	43.000	13,760.00
04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	130.000	21.00	26.333	3,423.29
04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	300.000	125.00	156.860	47,058.00
04502001	001	RAIL (TY T101)	LF	55.000	250.00	250.000	13,750.00
04602003	000	CMP (GAL STL 18 IN)	LF	31.000	863.00	714.000	22,134.00
04602004	000	CMP (GAL STL 24 IN)	LF	37.000	245.00	191.000	7,067.00
04602007	000	CMP (GAL STL 36 IN)	LF	75.000	9.00	9.000	675.00
04602009	000	CMP (GAL STL 48 IN)	LF	80.000	85.00	134.000	10,720.00
04602011	000	CMP (GAL STL 60 IN)	LF	95.000	10.00	21.000	1,995.00
04642003	003	RC PIPE (CL III)(18 IN)	LF	33.000	38.00	38.000	1,254.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	42.000	4.00	4.000	168.00
04642007	003	RC PIPE (CL III)(30 IN)	LF	65.000	6.00	6.000	390.00
04662051	000	WINGWALL (PW)(HW=7 FT)	EA	10,500.000	6.00	6.000	63,000.00
04662127	000	HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	2,600.000	2.00	2.000	5,200.00
04662131		HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	8,104.230	0.00	1.000	8,104.23
04662133	000	HEADWALL (CH-PW-0)(DIA= 60 IN)	EA	8,400.000	4.00	3.000	25,200.00
04662135		HEADWALL (CH-PW-0)(DIA= 72 IN)	EA	14,549.890	0.00	1.000	14,549.89
04662234	000	HEADWALL (CH-PW-0)(DIA= 24 IN)(MOD)	EA	2,000.000	2.00	2.000	4,000.00
04662249	000	HEADWALL (CH-PW-0)(DIA=48 IN)(MOD)	EA	6,400.000	1.00	1.000	6,400.00
04672217	000	SET (TY II)(48 IN)(RCP)(3:1)(C)	EA	2,650.000	5.00	6.000	15,900.00
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	740.000	12.00	12.000	8,880.00
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,100.000	4.00	4.000	4,400.00
04672225	000	SET (TY II)(30 IN)(RCP)(4:1)(C)	EA	1,650.000	6.00	6.000	9,900.00
04672249	000	SET (TY II)(24 IN)(CMP)(3:1)(C)	EA	600.000	2.00	2.000	1,200.00
04672253	000	SET (TY II)(36 IN)(CMP)(3:1)(C)	EA	660.000	1.00	1.000	660.00

04672257		SET (TY II)(60 IN)(CMP)(3:1)(C)	EA	4,841.540	0.00	1.000	4,841.54
04672262	000	SET (TY II)(24 IN)(CMP)(4:1)(C)	EA	600.000	2.00	2.000	1,200.00
04672264	000	SET (TY II)(30 IN)(CMP)(4:1)(C)	EA	660.000	2.00	2.000	1,320.00
04672266	000	SET (TY II)(36 IN)(CMP)(4:1)(C)	EA	800.000	2.00	2.000	1,600.00
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	550.000	74.00	74.000	40,700.00
04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	630.000	17.00	17.000	10,710.00
04672309	000	SET (TY II)(48 IN)(CMP)(6:1)(P)	EA	3,000.000	2.00	2.000	6,000.00
04962006	000	REMOV STR (HEADWALL)	EA	525.000	8.00	8.000	4,200.00
04962007	000	REMOV STR (PIPE)	LF	16.000	54.00	792.000	12,672.00
05002001	005	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,250.000	17.00	17.000	106,250.00
05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	320.00	1,258.000	25,160.00
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	7.850	320.00	674.000	5,290.90
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.500	2,080.00	5,759.000	14,397.50
05102001		ONE-WAY TRAFFIC CONTROL	HR	68.110	0.00	20.000	1,362.20
05302004	000	INTERSECTIONS (CONC)	SY	38.000	196.00	165.700	6,296.60
05302005	000	INTERSECTIONS (ACP)	SY	23.000	6,910.00	7,643.530	175,801.19
05302014	000	TURNOUTS (ACP)	EA	660.000	26.00	26.000	17,160.00
05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	14.350	1,725.00	1,725.000	24,753.76
05402013	015	MTL BEAM GD FEN TRANS (T101)	EA	700.000	4.00	4.000	2,800.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	1,925.00	1,925.000	3,850.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,650.000	12.00	12.000	19,800.00
05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	135.000	18.00	21.000	2,835.00
05602013	001	MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	170.000	4.00	1.000	170.00
05602017	001	MAILBOX INSTALL-M(TWW-POST)TY2 FND-TB	EA	340.000	5.00	8.000	2,720.00
06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	365.000	10.00	11.000	4,015.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	160.000	4.00	4.000	640.00
06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	160.000	38.00	37.000	5,920.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	80.000	12.00	12.000	960.00
06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	32.000	8.00	8.000	256.00
06582295	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GF2	EA	32.000	12.00	32.000	1,024.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	98.000	68.00	68.000	6,664.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	79,750.00	79,750.000	23,925.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	10.000	14.00	14.000	140.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.330	4,120.00	5,540.000	1,828.20
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	47,400.00	47,400.000	14,220.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,757.890	0.00	2.000	13,515.78
		HEADWALL (CH-PW-S)(DIA=18 IN)(MOD) (UOM = EA)					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	21,451.880	0.00	1.000	21,451.88
		HEADWALL (CH-PW-0)(DIA=60 IN)(MOD) (UOM = EA)					

TOTAL ITEM EARNINGS TO DATE

\$2,306,111.16