



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/19**

CONTRACT ID: **135702012**  
 PROJECT: **STP 1602(201)**  
 CONTRACT: **06163009**  
 AWARD AMOUNT: **\$1,677,816.78**  
 PROJECTED AMOUNT: **\$1,733,616.78**  
 ADJ. PROJECTED AMOUNT: **\$1,733,616.78**  
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 678**  
 DISTRICT NAME: **Wichita Falls**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **Michael D. Hallum, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/28/2018** to **07/28/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2016**  
 AWARD DATE: **07/13/2016**  
 NOTICE TO PROCEED DATE: **08/17/2016**  
 WORK BEGIN DATE: **10/24/2016**  
 ACCEPTED DATE: **07/27/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,699,931.12	\$1,693,301.12	\$6,630.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,699,931.12	\$1,693,301.12	\$6,630.00
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>\$1,699,931.12</b>	<b>\$1,693,301.12</b>	<b>\$6,630.00</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**

<u>WORK BEGIN DATE:</u>	10/24/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/16/2016	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	125	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	125	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	124	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/28/2018		1	GENERATING FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(201) CONTROL 135702012  
 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
0285	05006001	000	MOBILIZATION	LS	195,000.000	0.030	\$5,850.00	1.00	1.00
0370	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	210.000	3.000	\$630.00	11.00	12.00
0475	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	150.000	\$150.00	6,000.00	150.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,630.00</b>		

CONTRACT LINE ITEMS

PROJECT STP 1602(201) CONTROL 135702012  
 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	11,000.000	3.000	0.000	3.00	33,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	13.000	3,028.000	0.000	3,194.70	41,531.10
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.000	9,779.000	0.000	9,945.70	169,076.90
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	30,112.000	0.000	52,696.00	7,904.40
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	15,056.000	0.000	15,056.00	2,107.84
0095	01686001	000	VEGETATIVE WATERING	MG	24.000	295.000	0.000	513.40	12,321.60
0100	02166001	000	PROOF ROLLING	HR	100.000	20.000	0.000	6.00	600.00
0105	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	165.000	271.000	0.000	301.66	49,773.90
0110	02606027	000	LIME TRT (EXST MATL)(8")	SY	6.650	15,056.000	0.000	14,616.12	97,197.19
0115	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	2.150	1,807.000	0.000	1,750.00	3,762.50
0120	03416008	000	D-GR HMA TY-B PG64-22	TON	65.000	2,981.000	0.000	3,101.18	201,576.70
0125	03446122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	84.000	4,723.000	0.000	4,756.81	399,572.04
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	31.000	1,000.000	0.000	1,183.22	36,679.82
0135	04036001	000	TEMPORARY SPL SHORING	SF	50.000	599.000	0.000	364.00	18,200.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	123.000	600.000	0.000	100.76	12,393.48
0145	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	235.000	339.000	0.000	177.99	41,827.65
0150	04606001	000	CMP (GAL STL 12 IN)	LF	50.000	4.000	0.000	2.00	100.00
0155	04606002	000	CMP (GAL STL 18 IN)	LF	55.000	16.000	0.000	46.00	2,530.00
0160	04606004	000	CMP (GAL STL 30 IN)	LF	65.000	2.000	0.000	2.00	130.00
0170	04606023	000	CMP (GAL STL 15 IN)	LF	58.000	2.000	0.000	4.00	232.00
0175	04646003	000	RC PIPE (CL III)(18 IN)	LF	75.000	8.000	0.000	8.00	600.00
0180	04646004	000	RC PIPE (CL III)(21 IN)	LF	85.000	4.000	0.000	4.00	340.00
0185	04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	50.000	0.000	50.00	4,500.00
0190	04646009	000	RC PIPE (CL III)(42 IN)	LF	220.000	12.000	0.000	12.00	2,640.00
0195	04646010	000	RC PIPE (CL III)(48 IN)	LF	260.000	8.000	0.000	8.00	2,080.00
0200	04646014	000	RC PIPE (CL III)(72 IN)	LF	550.000	48.000	0.000	48.00	26,400.00
0205	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0210	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0215	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	850.000	4.000	0.000	4.00	3,400.00
0220	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	950.000	2.000	0.000	2.00	1,900.00
0225	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	990.000	16.000	0.000	22.00	21,780.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	8.000	0.000	8.00	8,800.00
0235	04676369	000	SET (TY II) (21 IN) (CMP) (6: 1) (P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0240	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0245	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,150.000	8.000	0.000	8.00	9,200.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0255	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0260	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0265	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,675.000	2.000	0.000	2.00	9,350.00
0270	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	75.000	48.000	0.000	48.00	3,600.00
0275	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	100.000	18.000	0.000	24.00	2,400.00
0280	04726017	000	REMOV & RE - LAY PIPE (72 IN)	LF	200.000	36.000	0.000	36.00	7,200.00
0285	05006001	000	MOBILIZATION	LS	195,000.000	1.000	0.000	1.00	195,000.00
0290	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	7.00	10,500.00

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 \$
0295	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	160.000	0.000	41.00	1,312.00
0300	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	160.000	0.000	19.00	190.00
0305	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	275.000	0.000	1,879.00	9,395.00
0310	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	275.000	0.000	1,879.00	5,637.00
0315	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	680.000	0.000	812.00	3,248.00
0320	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	680.000	0.000	812.00	812.00
0325	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	91.000	80.000	0.000	80.00	7,280.00
0330	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	105.000	40.000	0.000	40.00	4,200.00
0335	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	21.500	80.000	0.000	80.00	1,720.00
0340	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	21.500	40.000	0.000	40.00	860.00
0345	05306004	000	DRIVEWAYS (CONC)	SY	130.000	51.000	0.000	113.25	14,722.50
0350	05306005	000	DRIVEWAYS (ACP)	SY	55.000	206.000	0.000	917.79	50,478.45
0355	05306016	000	DRIVEWAYS (BASE)	SY	34.000	297.000	0.000	1,270.11	43,183.74
0360	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	450.000	0.000	450.00	2,250.00
0365	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00
0370	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	210.000	11.000	0.000	12.00	2,520.00
0375	05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	250.000	1.000	0.000	1.00	250.00
0380	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	595.000	2.000	0.000	2.00	1,190.00
0385	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	345.000	2.000	0.000	4.00	1,380.00
0390	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	195.000	20.000	0.000	16.00	3,120.00
0395	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	12.000	0.000	12.00	480.00
0400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,462.000	0.000	645.00	645.00
0405	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	50.000	0.000	15.00	90.00
0410	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	27,000.000	0.000	27,000.00	9,990.00
0415	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	1,550.000	0.000	1,550.00	682.00
0420	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	19,905.000	0.000	19,905.00	7,364.85
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	328.000	0.000	328.00	1,640.00
0475	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	6,000.000	0.000	150.00	150.00
0490	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	-1,846.69	-1,846.69
0495	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	12,080.15	12,080.15

Category Subtotal \$1,699,931.12

PROJECT STP 1602(201) CONTROL 135702012

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 (\$)
0075	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	95.000	16.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	15,056.000	0.000	0.000	0.00
0165	04606019	000	CMP (GAL STL 21 IN)	LF	60.000	2.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0465	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	3,000.000	0.000	0.000	0.00
0480	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,000.000	0.000	0.000	0.00

0485	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.000	0.000	0.000	0.00
0500	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 002** **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 003** **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,699,931.12

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	11,000.000	3.00	3.000	33,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	13.000	3,028.00	3,194.700	41,531.10
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	17.000	9,779.00	9,945.700	169,076.90
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	30,112.00	52,696.000	7,904.40
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	15,056.00	15,056.000	2,107.84
01686001	000	VEGETATIVE WATERING	MG	24.000	295.00	513.400	12,321.60
02166001	000	PROOF ROLLING	HR	100.000	20.00	6.000	600.00
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	165.000	271.00	301.660	49,773.90
02606027	000	LIME TRT (EXST MATL)(8")	SY	6.650	15,056.00	14,616.120	97,197.19
03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	2.150	1,807.00	1,750.000	3,762.50
03416008	000	D-GR HMA TY-B PG64-22	TON	65.000	2,981.00	3,101.180	201,576.70
03446122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	84.000	4,723.00	4,756.810	399,572.04
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.00	-1,846.690	-1,846.69
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.00	12,080.150	12,080.15
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	31.000	1,000.00	1,183.220	36,679.82
04036001	000	TEMPORARY SPL SHORING	SF	50.000	599.00	364.000	18,200.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	123.000	600.00	100.760	12,393.48
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	235.000	339.00	177.990	41,827.65
04606001	000	CMP (GAL STL 12 IN)	LF	50.000	4.00	2.000	100.00
04606002	000	CMP (GAL STL 18 IN)	LF	55.000	16.00	46.000	2,530.00
04606004	000	CMP (GAL STL 30 IN)	LF	65.000	2.00	2.000	130.00
04606023	000	CMP (GAL STL 15 IN)	LF	58.000	2.00	4.000	232.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	75.000	8.00	8.000	600.00
04646004	000	RC PIPE (CL III)(21 IN)	LF	85.000	4.00	4.000	340.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	90.000	50.00	50.000	4,500.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	220.000	12.00	12.000	2,640.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	260.000	8.00	8.000	2,080.00
04646014	000	RC PIPE (CL III)(72 IN)	LF	550.000	48.00	48.000	26,400.00
04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	4,000.000	1.00	1.000	4,000.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	25,000.000	2.00	2.000	50,000.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	850.000	4.00	4.000	3,400.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	950.000	2.00	2.000	1,900.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	990.000	16.00	22.000	21,780.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	8.00	8.000	8,800.00
04676369	000	SET (TY II) (21 IN) (CMP) (6: 1) (P)	EA	1,000.000	2.00	2.000	2,000.00
04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.00	4.000	4,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,150.000	8.00	8.000	9,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.00	2.000	2,400.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,500.000	1.00	1.000	4,500.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,675.000	2.00	2.000	9,350.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	75.000	48.00	48.000	3,600.00
04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	100.000	18.00	24.000	2,400.00

04726017	000	REMOV & RE - LAY PIPE (72 IN)	LF	200.000	36.00	36.000	7,200.00
05006001	000	MOBILIZATION	LS	195,000.000	1.00	1.000	195,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.00	7.000	10,500.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	160.00	41.000	1,312.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	160.00	19.000	190.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	275.00	1,879.000	9,395.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	275.00	1,879.000	5,637.00
05066040	003	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.000	680.00	812.000	3,248.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	680.00	812.000	812.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	91.000	80.00	80.000	7,280.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	105.000	40.00	40.000	4,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	21.500	80.00	80.000	1,720.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	21.500	40.00	40.000	860.00
05306004	000	DRIVEWAYS (CONC)	SY	130.000	51.00	113.250	14,722.50
05306005	000	DRIVEWAYS (ACP)	SY	55.000	206.00	917.790	50,478.45
05306016	000	DRIVEWAYS (BASE)	SY	34.000	297.00	1,270.110	43,183.74
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	450.00	450.000	2,250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	210.000	11.00	12.000	2,520.00
05606010	000	MAILBOX INSTALL-D (RR-POST) TY 4	EA	250.000	1.00	1.000	250.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	595.000	2.00	2.000	1,190.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	6,000.00	150.000	150.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	345.000	2.00	4.000	1,380.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	195.000	20.00	16.000	3,120.00
06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	12.00	12.000	480.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,462.00	645.000	645.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	50.00	15.000	90.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	27,000.00	27,000.000	9,990.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	1,550.00	1,550.000	682.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	19,905.00	19,905.000	7,364.85
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	328.00	328.000	1,640.00

TOTAL ITEM EARNINGS TO DATE

**\$1,699,931.12**