



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/16**

CONTRACT ID: **178501028**
 PROJECT: **C 1785-1-28**
 CONTRACT: **07113205**
 AWARD AMOUNT: **\$12,873,212.87**
 PROJECTED AMOUNT: **\$12,873,212.87**
 ADJ. PROJECTED AMOUNT: **\$14,423,240.49**
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 407**
 DISTRICT NAME: **Dallas**
 COUNTY: **DENTON**
 AREA ENGINEER: **Ricardo Gonzalez, P.E.**
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/14/2015** to **03/30/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2011**
 AWARD DATE: **07/28/2011**
 NOTICE TO PROCEED DATE: **09/16/2011**
 WORK BEGIN DATE: **03/01/2012**
 ACCEPTED DATE: **06/25/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,442,956.71	\$14,399,857.06	\$43,099.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,442,956.71	\$14,399,857.06	\$43,099.65
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	\$14,442,956.71	\$14,399,857.06	\$43,099.65

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: 03/01/2012
TIME CHARGES BEGIN: 03/01/2012
BID DAYS: 497
C. O. ADJUSTED DAYS: 195
CURRENT DAYS: 692
DAYS CHARGED TO DATE: 692
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,400.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,400.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	
01/09/2016		1	DWR created for payments only.
01/15/2016		1	DWR created for payments only.
02/02/2016		1	DWR created for payments only.
02/12/2016		1	DWR created for payments only.

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

PROJECT C 1785-1-28 CONTROL 178501028
 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
0075	01042009	000	REMOVING CONC (RIPRAP)	SY	4.000	-3.000	-\$12.00	2,189.00	2,314.78
0095	01052059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	1.500	-1.000	-\$1.50	41,354.00	41,521.21
0120	01612014	006	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	1.000	-35.004	-\$35.00	67,039.00	85,585.85
0125	01622002	000	BLOCK SODDING	SY	1.900	-35.004	-\$66.51	68,871.00	84,261.97
0140	01682001	000	VEGETATIVE WATERING	MG	15.000	-0.005	-\$0.08	2,954.00	4,735.27
0225	04002005	004	CEM STABIL BKFL	CY	100.000	5.667	\$566.70	650.00	912.64
0255	04322002	000	RIPRAP (CONC)(5 IN)	CY	230.000	-2.428	-\$558.44	363.00	344.51
0480	05002001	005	MOBILIZATION	LS	1,250,000.000	0.030	\$37,500.00	1.00	1.00
0487	05022006		OFF-DUTY POLICE OFFICER (TY 4)	HR	47.720	2.000	\$95.44	300.00	277.50
0515	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.300	3,837.607	\$4,988.89	18,001.00	18,675.61
0520	05082002	000	CONSTRUCTING DETOURS	SY	24.500	25.558	\$626.17	28,903.00	30,324.22
0575	05302004	000	INTERSECTIONS (CONC)	SY	55.000	-0.073	-\$4.02	3,412.46	3,412.38
TOTAL ITEM EARNINGS THIS ESTIMATE							\$43,099.65		

CONTRACT LINE ITEMS

PROJECT C 1785-1-28 CONTROL 178501028
 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 \$
0065	01002002	002	PREPARING ROW	STA	500.000	193.000	0.000	193.00	96,500.00
0070	01042001	000	REMOVING CONC (PAV)	SY	6.000	2,965.000	0.000	2,965.00	17,790.00
0071	01042022		REMOVING CONC (CURB AND GUTTER) Curb & Gutter Removal-Living Earth	LF	7.680	0.000	1,000.000	1,000.00	7,680.00
0075	01042009	000	REMOVING CONC (RIPRAP)	SY	4.000	2,164.000	25.000	2,314.78	9,259.11
0076	01042021		REMOVING CONC (CURB)	LF	11.520	0.000	312.000	511.00	5,886.72
0080	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	1,604.000	157.000	1,123.92	5,619.60
0085	01052014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	1.500	29,344.000	0.000	33,669.44	50,504.17
0090	01052036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	1.500	10,057.000	0.000	10,796.11	16,194.16
0095	01052059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	1.500	40,254.000	1,100.000	41,521.21	62,281.81
0100	01062002	000	OBLITERATING ABANDONED ROAD	SY	2.500	10,373.000	0.000	9,065.56	22,663.89
0105	01102001	000	EXCAVATION (ROADWAY)	CY	3.500	50,327.000	8,770.000	62,220.08	217,770.28
0107	96082004		UNIQUE CHANGE ORDER ITEM 4 Excavate Unsuitable Roadway Subgrade (27")(CY)	DOL	8.410	0.000	3,412.000	4,125.00	34,691.25
0108	96082005		UNIQUE CHANGE ORDER ITEM 5 Excavate Unsuitable Drainage Subgrade (24")(CY)	DOL	8.410	0.000	267.000	263.70	2,217.75
0109	01322006		EMBANKMENT (FINAL)(DENS CONT)(TY C) Change Order # 6	CY	13.920	0.000	1,264.000	1,107.58	15,417.53
0110	01102002	000	EXCAVATION (CHANNEL)	CY	20.000	33.000	0.000	33.00	660.00
0115	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.500	49,806.000	6,629.000	52,890.00	185,115.00
0118	96082006		UNIQUE CHANGE ORDER ITEM 6 Tensar Tx160 (In-Place)(SY)	DOL	5.730	0.000	9,320.000	9,381.11	53,753.76
0119	96082007		UNIQUE CHANGE ORDER ITEM 7 Filter Fabric (Type 1) (In-Place)(SY)	DOL	1.020	0.000	4,770.000	4,798.89	4,894.87
0120	01612014	006	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	1.000	69,888.000	-2,849.000	85,585.85	85,585.85
0125	01622002	000	BLOCK SODDING	SY	1.900	71,520.000	-2,649.000	84,261.97	160,097.75
0130	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.080	39,632.000	0.000	9,860.56	788.85
0135	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.090	39,632.000	0.000	19,646.83	1,768.21
0140	01682001	000	VEGETATIVE WATERING	MG	15.000	2,954.000	0.000	4,735.27	71,029.13
0145	01922026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	275.000	120.000	0.000	134.00	36,850.00
0150	01922031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	75.000	240.000	0.000	302.00	22,650.00
0152	02472041		FL BS (CMP IN PLC)(TY A GR 1)(FNAL POS) Change Order # 6	CY	44.090	0.000	2,536.000	2,536.00	111,812.24
0155	02602002	002	LIME (HYDRATED LIME (SLURRY))	TON	135.000	2,529.000	-1,627.765	885.13	119,492.96
0160	02602009	002	LIME TRT (EXST MATL)(10")	SY	1.400	139,755.000	-94,420.753	44,498.25	62,297.55
0162	02752001		CEMENT	TON	208.310	0.000	1,996.498	1,966.50	409,641.19
0163	02752006		CEMENT TREAT (EXIST MATL) (10")	SY	1.500	0.000	105,351.333	95,444.16	143,166.23
0165	03102019	000	PRIME COAT (MC-30 OR SS-1)	GAL	2.250	27,930.000	764.000	29,566.53	66,524.69
0170	03402011	003	D-GR HMA(METH) TY-B PG64-22	TON	45.500	29,390.000	5,183.806	34,506.10	1,570,027.39
0175	03402014	003	D-GR HMA(METH) TY-B PG70-22	TON	55.000	2,210.000	-1,085.000	1,125.56	61,905.80
0180	03402050	003	D-GR HMA(METH) TY-C PG70-22	TON	65.000	734.000	-9.000	725.00	47,125.00
0185	03602001	003	CONC PVMT (CONT REINF-CRCP)(8")	SY	30.500	115,240.000	-21.589	115,218.41	3,514,161.53
0187	03602001		CONC PVMT (CONT REINF-CRCP)(8")	SY	64.650	0.000	693.000	742.44	47,998.55

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 \$
0205	03602018	003	CURB (TYPE II)	LF	1.900	71,555.000	117.000	64,424.52	122,406.60
0225	04002005	004	CEM STABIL BKFL	CY	100.000	618.000	32.000	912.64	91,263.80
0235	04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	4,658.000	0.000	5,545.00	5,545.00
0240	04032001	000	TEMPORARY SPL SHORING	SF	17.500	2,985.000	0.000	2,617.89	45,813.04
0245	04162031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	190.000	11.000	0.000	11.00	2,090.00
0250	04162032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	210.000	91.000	0.000	91.00	19,110.00
0255	04322002	000	RIPRAP (CONC)(5 IN)	CY	230.000	270.000	93.000	344.51	79,238.22
0260	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	105.000	38.000	0.000	150.78	15,831.80
0265	04502072	001	RAIL (HANDRAIL)(TY A)	LF	55.000	33.000	0.000	33.00	1,815.00
0270	04502076	001	RAIL (HANDRAIL)(TY E)	LF	75.000	729.000	0.000	729.00	54,675.00
0275	04502194	001	RAIL (TY T223)(RAC-R)	LF	65.000	344.000	0.000	344.00	22,360.00
0280	04622001	011	CONC BOX CULV (3 FT X 2 FT)	LF	85.000	271.000	0.000	271.00	23,035.00
0285	04622002	011	CONC BOX CULV (3 FT X 3 FT)	LF	88.000	113.000	0.000	113.00	9,944.00
0290	04622003	011	CONC BOX CULV (4 FT X 2 FT)	LF	105.000	690.000	120.000	810.00	85,050.00
0295	04622019	011	CONC BOX CULV (8 FT X 4 FT)	LF	280.000	102.000	0.000	102.00	28,560.00
0300	04622031	011	CONC BOX CULV (10 FT X 7 FT)	LF	360.000	780.000	0.000	780.00	280,800.00
0302	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	17,151.560	17,151.56	17,151.56
			Loving Branch Creek Channel Improvement (LS)						
0305	04642001	003	RC PIPE (CL III)(12 IN)	LF	21.000	180.000	35.000	215.00	4,515.00
0310	04642003	003	RC PIPE (CL III)(18 IN)	LF	25.000	20,626.000	86.000	20,800.00	520,000.00
0315	04642005	003	RC PIPE (CL III)(24 IN)	LF	35.000	3,290.000	0.000	3,290.00	115,150.00
0320	04642007	003	RC PIPE (CL III)(30 IN)	LF	50.000	640.000	0.000	705.00	35,250.00
0325	04642009	003	RC PIPE (CL III)(36 IN)	LF	65.000	312.000	0.000	312.00	20,280.00
0330	04642013	003	RC PIPE (CL III)(60 IN)	LF	220.000	99.000	46.000	145.00	31,900.00
0335	04652001	001	INLET (COMPL)(TY C)	EA	3,800.000	112.000	1.000	113.00	429,400.00
0337	96082011		UNIQUE CHANGE ORDER ITEM 11	DOL	795.380	0.000	2.000	2.00	1,590.76
			Cast In Place Riser (UOM: EA)(CO #11)						
0338	96082012		UNIQUE CHANGE ORDER ITEM 12	DOL	477.230	0.000	3.000	3.00	1,431.69
			Modify Inlet Top (UOM: EA)(CO #11)						
0340	04652003	001	INLET (COMPL)(TY H)	EA	2,750.000	7.000	0.000	7.00	19,250.00
0345	04652005	001	MANH (COMPL)(TY M)	EA	4,000.000	2.000	2.000	4.00	16,000.00
0350	04652008	001	INLET EXT (TY E)	EA	1,000.000	125.000	1.000	126.00	126,000.00
0355	04652062	001	INLET (COMPL)(CURB)(TY 3)(10')	EA	5,000.000	3.000	0.000	3.00	15,000.00
0360	04652063	001	INLET (COMPL)(CURB)(TY 3)(15')	EA	6,500.000	1.000	0.000	1.00	6,500.00
0365	04652220	001	INLET (COMPL)(TY D)(DROP)(1 GRATE)	EA	1,650.000	1.000	2.000	3.00	4,950.00
0370	04652281	001	INLET (COMPL)(TY C 1-GRATE)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0371	04652587	001	CURB & GRATE INLET TYPE I	EA	1,650.000	0.000	1.000	1.00	1,650.00
			Added at Bartonville Town Center						
0375	04662048	000	WINGWALL (PW)(HW=4 FT)	EA	5,800.000	2.000	0.000	2.00	11,600.00
0380	04662049	000	WINGWALL (PW)(HW=5 FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0385	04662050	000	WINGWALL (PW)(HW=6 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0390	04662051	000	WINGWALL (PW)(HW=7 FT)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0395	04662052	000	WINGWALL (PW)(HW=8 FT)	EA	55,000.000	2.000	0.000	2.00	110,000.00
0397	96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	8,019.010	0.000	2.000	2.00	16,038.02
			Add Culvert Wingwall Height (CO #10)(UOM: EA)						
0400	04662053	000	WINGWALL (PW)(HW=9 FT)	EA	12,000.000	3.000	0.000	1.00	12,000.00
0405	04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	1,800.000	1.000	0.000	1.00	1,800.00

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 \$
0410	04662078	000	HEADWALL (CH-FW-15)(DIA= 18 IN)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0415	04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0420	04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0425	04662133	000	HEADWALL (CH-PW-0)(DIA= 60 IN)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0430	04662140	000	HEADWALL (CH-PW-S)(DIA= 24 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0435	04672024	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(3:1)(C)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0440	04672032	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1)(C)	EA	4,400.000	4.000	0.000	4.00	17,600.00
0441	04672209		SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	2,038.000	0.000	1.000	1.00	2,038.00
			Additional Drainage at Sonic (CO #32)						
0445	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0446	04672177		SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1)(P)	EA	5,194.760	0.000	4.000	4.00	20,779.04
0450	04962002	000	REMOV STR (INLET)	EA	400.000	3.000	0.000	3.00	1,200.00
0455	04962004	000	REMOV STR (SET)	EA	400.000	54.000	0.000	54.00	21,600.00
0456	04962004	900	REMOV STR (SET)	EA	1,800.000	0.000	4.000	4.00	7,200.00
			(CO #29)						
0460	04962005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0465	04962006	000	REMOV STR (HEADWALL)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0470	04962008	000	REMOV STR (BOX CULVERT)	LF	65.000	390.000	0.000	390.00	25,350.00
0475	04962016	000	REMOV STR (PIPE)	EA	500.000	39.000	2.000	41.00	20,500.00
0480	05002001	005	MOBILIZATION	LS	1,250,000.000	1.000	0.000	1.00	1,250,000.00
0485	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	24.000	4.000	28.00	84,000.00
0487	05022006		OFF-DUTY POLICE OFFICER (TY 4)	HR	47.720	0.000	300.000	277.50	13,242.30
0490	05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	16.000	1,310.000	0.000	651.00	10,416.00
0495	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	4.000	1,310.000	0.000	651.00	2,604.00
0500	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	2,000.000	0.000	385.00	5,390.00
0505	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	4.000	2,000.000	0.000	385.00	1,540.00
0510	05062024	010	BACKHOE WORK (EROSION & SEDM CONT)	HR	90.000	50.000	0.000	13.00	1,170.00
0515	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.300	18,001.000	0.000	18,675.61	24,278.29
0520	05082002	000	CONSTRUCTING DETOURS	SY	24.500	28,903.000	0.000	30,324.22	742,943.47
0522	05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.000	0.000	8,340.000	8,240.00	247,200.00
0523	05122026	002	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	0.000	2,000.000	2,000.00	8,000.00
0524	05122044	002	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.000	0.000	8,430.000	8,060.00	48,360.00
0525	05122009	002	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	25.000	520.000	150.000	620.00	15,500.00
0530	05122027	002	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	160.000	240.000	400.00	1,600.00
0535	05122045	002	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	520.000	150.000	560.00	3,360.00
0570	05292007	000	CONC CURB (DOWEL)	LF	10.000	5,706.000	0.000	5,192.25	51,922.50
0575	05302004	000	INTERSECTIONS (CONC)	SY	55.000	4,722.000	-1,309.543	3,412.38	187,681.15
0576	03602001	903	CONC PVMT (CONT REINF-CRCP)(8")	SY	65.000	0.000	2,836.486	3,015.32	195,995.75
			DRIVEWAY AND INTERSECTION (CONC)(HES)						
0580	05302010	000	DRIVEWAYS (CONC)	SY	52.000	2,503.000	72.000	2,896.04	150,593.83
0585	05302011	000	DRIVEWAYS (ACP)	SY	24.000	212.000	0.000	588.15	14,115.54
0590	05312010	000	CURB RAMPS (TY 7)	EA	1,000.000	32.000	0.000	32.00	32,000.00
0595	05312015	000	CONC SIDEWALKS (4")	SY	30.000	9,636.000	43.000	9,353.99	280,619.61
0600	05312017	000	CURB RAMPS (TY 21)	EA	1,100.000	3.000	0.000	3.00	3,300.00
0605	05362002	000	CONC MEDIAN	SY	31.000	2,549.000	744.000	4,060.98	125,890.43
0610	05402001	023	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	162.500	0.000	162.50	3,412.50
0615	05402007	023	MTL W-BEAM GD FEN ADJUSTMENT	LF	13.000	437.500	0.000	437.50	5,687.50
0620	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	3,800.000	0.000	3,962.50	7,925.00

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 \$
0625	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	1.000	0.000	2.00	4,400.00
0630	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	15.000	0.000	16.00	4,800.00
0635	05522001	000	WIRE FENCE (TY A)	LF	11.000	340.000	0.000	1,500.00	16,500.00
0640	05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	150.000	4.000	0.000	3.00	450.00
0645	05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	450.000	1.000	0.000	1.00	450.00
0650	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	8.000	62.000	0.000	62.00	496.00
0655	06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	10.000	221.000	0.000	221.00	2,210.00
0660	06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	18.000	610.000	0.000	610.00	10,980.00
0665	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	11.000	40.000	0.000	40.00	440.00
0670	06182025	000	CONDT (PVC) (SCHD 40) (4") (BORE)	LF	19.000	220.000	0.000	220.00	4,180.00
0675	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.100	908.000	0.000	908.00	998.80
0680	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.200	134.000	0.000	134.00	160.80
0685	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.050	1,526.000	0.000	1,526.00	1,602.30
0690	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	1.000	608.000	0.000	608.00	608.00
0695	06242008	014	GROUND BOX TY A (122311) W/APRON	EA	700.000	4.000	0.000	4.00	2,800.00
0700	06242012	014	GROUND BOX TY C (162911) W/APRON	EA	750.000	6.000	0.000	6.00	4,500.00
0705	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	24.000	0.000	24.00	12,000.00
0710	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	650.000	23.000	0.000	30.00	19,500.00
0715	06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	23.000	0.000	23.00	2,300.00
0720	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.400	31,825.000	0.000	34,042.00	13,616.80
0725	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.400	32,355.000	0.000	32,355.00	12,942.00
0730	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.500	45,360.000	0.000	37,326.00	18,663.00
0735	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.500	46,275.000	0.000	39,973.00	19,986.50
0740	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.600	9,332.000	0.000	8,383.00	5,029.80
0745	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.550	34,925.000	589.000	35,514.00	19,532.70
0750	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.250	7,107.000	1,827.000	7,644.94	9,556.18
0755	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.000	978.000	0.000	625.00	1,875.00
0760	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	414.000	0.000	312.00	1,872.00
0765	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	75.000	43.000	17.000	73.00	5,475.00
0770	06662069	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	2.000	0.000	1.00	100.00
0775	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	125.000	43.000	17.000	71.00	8,875.00
0780	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.550	42,385.000	-391.000	37,899.00	20,844.45
0785	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	6.000	223.000	0.000	261.00	1,566.00
0790	06662189	000	PAVEMENT SEALER 4"	LF	0.070	84,522.000	1,322.000	85,844.00	6,009.08
0795	06662191	000	PAVEMENT SEALER 8"	LF	0.160	6,857.000	1,827.000	7,644.94	1,223.19
0800	06662193	000	PAVEMENT SEALER 12"	LF	0.800	978.000	0.000	625.00	500.00
0805	06662195	000	PAVEMENT SEALER 24"	LF	2.000	557.000	0.000	557.00	1,114.00
0810	06662219	000	PAVEMENT SEALER (ARROW)	EA	35.000	43.000	17.000	71.00	2,485.00
0815	06662220	000	PAVEMENT SEALER (WORD)	EA	50.000	43.000	17.000	71.00	3,550.00
0820	06662224	000	PAVEMENT SEALER (DBL ARROW)	EA	60.000	2.000	0.000	1.00	60.00
0825	06722012	034	REFL PAV MRKR TY I-C	EA	5.000	717.000	160.000	877.00	4,385.00
0830	06722015	034	REFL PAV MRKR TY II-A-A	EA	5.000	156.000	0.000	156.00	780.00
0835	06722017	034	REFL PAV MRKR TY II-C-R	EA	5.000	458.000	0.000	458.00	2,290.00
0840	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	93,760.000	0.000	30,846.00	9,253.80
0845	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	675.000	0.000	2,674.00	1,069.60
0850	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	757.000	0.000	757.00	3,785.00
0855	06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	7.000	0.000	13.00	195.00
0860	06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	10.000	7.000	0.000	11.00	110.00

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 \$
0865	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	84,522.000	1,322.000	85,844.00	10,301.28
0870	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.130	6,857.000	1,827.000	7,644.94	993.84
0875	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.140	978.000	0.000	625.00	87.50
0880	06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.200	557.000	0.000	589.00	117.80
0885	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	43.000	17.000	71.00	710.00
0890	06782008	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	2.000	0.000	1.00	15.00
0895	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	43.000	17.000	71.00	710.00
0900	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0905	06812001	002	TEMP TRAF SIGNALS	EA	40,000.000	3.000	0.000	3.00	120,000.00
0910	06822001	001	BACK PLATE (12 IN) (3 SEC)	EA	100.000	15.000	0.000	15.00	1,500.00
0915	06822003	001	BACK PLATE (12 IN) (5 SEC)	EA	115.000	8.000	0.000	8.00	920.00
0920	06822022	001	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	275.000	8.000	0.000	8.00	2,200.00
0925	06822023	001	VEH SIG SEC (12 IN) LED (GRN)	EA	280.000	23.000	0.000	23.00	6,440.00
0930	06822024	001	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	290.000	8.000	0.000	8.00	2,320.00
0935	06822025	001	VEH SIG SEC (12 IN) LED (YEL)	EA	290.000	23.000	0.000	23.00	6,670.00
0940	06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	275.000	23.000	0.000	23.00	6,325.00
0945	06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.100	690.000	0.000	690.00	759.00
0950	06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.200	1,342.000	0.000	1,342.00	1,610.40
0955	06842046	000	TRF SIG CBL (TY A) (14 AWG) (20 CONDR)	LF	3.300	979.000	0.000	979.00	3,230.70
0960	06862033	000	INS TRF SIG PL AM(S) 1 ARM (32') LUM	EA	4,600.000	1.000	0.000	1.00	4,600.00
0965	06862037	000	INS TRF SIG PL AM(S) 1 ARM (36') LUM	EA	5,600.000	3.000	0.000	3.00	16,800.00
0970	06862041	000	INS TRF SIG PL AM(S) 1 ARM (40') LUM	EA	6,200.000	2.000	0.000	2.00	12,400.00
0975	06862045	000	INS TRF SIG PL AM(S) 1 ARM (44') LUM	EA	6,600.000	1.000	0.000	1.00	6,600.00
0980	06862049	000	INS TRF SIG PL AM(S) 1 ARM (48') LUM	EA	6,800.000	1.000	0.000	1.00	6,800.00
0985	06872001	004	PED POLE ASSEMBLY	EA	1,500.000	8.000	0.000	8.00	12,000.00
0990	07302002	000	FULL-WIDTH MOWING	AC	55.000	88.000	0.000	47.66	2,621.43
0995	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	4.250	2,041.000	0.000	2,172.00	9,231.00
1000	60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,500.000	2.000	0.000	2.00	3,000.00
1005	68342002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	2.42	3,624.00
1010	82062001	000	LED COUNTDOWN PED SIGNAL MOD W HOUSING	EA	600.000	16.000	0.000	16.00	9,600.00
1015	86152001	000	RADAR ADVANCE DETECTION DEVICE	EA	10,000.000	6.000	0.000	6.00	60,000.00
1020	87032001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	1,250.000	16.000	0.000	16.00	20,000.00
1035	05852006		RIDE BONUS/PENALTY (ITEM 360)	DOL	1.000	1,000.000	0.000	345.00	345.00
1036	05852006		RIDE BONUS/PENALTY (ITEM 360)	DOL	-1.000	1,000.000	0.000	3,640.00	-3,640.00
1100	96082003		UNIQUE CHANGE ORDER ITEM 3 Relocate Existing Natural Gas Line (CO #3)(LS)	DOL	12,403.610	0.000	1.000	1.00	12,403.61
1110	96082013		UNIQUE CHANGE ORDER ITEM 13 Relocate Existing Gas Meter (CO #13)(UOM: LS)	DOL	12,201.050	0.000	1.000	1.00	12,201.05
1115	96082015		UNIQUE CHANGE ORDER ITEM 15 Jernigan Rd. Extra Work (C.O #15)(UOM: LS)	DOL	2,068.400	0.000	1.000	1.00	2,068.40
1140	96082020		UNIQUE CHANGE ORDER ITEM 20 Time Impact Analysis for Change Order No. 6 (UOM: LS)	DOL	1.000	0.000	144,800.920	144,800.92	144,800.92
1145	96082021		UNIQUE CHANGE ORDER ITEM 21 Additional Roadway Excavation (Bartonville)(CO #26)(UOM:LS)	DOL	6,574.090	0.000	1.000	1.00	6,574.09
1146	96082022		UNIQUE CHANGE ORDER ITEM 22 Double Oaks Monument Reconstruction (UOM: LS)	DOL	11,134.860	0.000	1.000	1.00	11,134.86
1147	04662086		HEADWALL (CH-FW-15)(DIA= 48 IN)	EA	7,900.000	0.000	2.000	2.00	15,800.00

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 \$
1149	96082025		UNIQUE CHANGE ORDER ITEM 25 MOBILIZATION COSTS (CO#29)(UOM: LS)	DOL	3,662.910	0.000	1.000	1.00	3,662.91

Category Subtotal \$14,326,790.01

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 \$
1135	96082019		UNIQUE CHANGE ORDER ITEM 19 Mitigation of Subgrade Failure at Copper Canyon	DOL	1.000	0.000	2,226.720	2,226.72	2,226.72
1150	96082026		UNIQUE CHANGE ORDER ITEM 26 Negotiated Project Overhead Expences (UOM: LS)	DOL	35,000.000	0.000	1.000	1.00	35,000.00

Category Subtotal \$37,226.72

PROJECT C 1785-1-28 CONTROL 178501028

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 (\$)
	03402011		D-GR HMA(METH) TY-B PG64-22	TON	45.500	0.000	0.000	0.000	0.00
0117	01322006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.920	0.000	0.000	0.000	0.00
0230	04002008	004	CUT & RESTORING PAV (ASPH)	SY	42.000	996.000	0.000	0.000	0.00
0540	05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	34.000	2,940.000	-2,940.000	0.000	0.00
0545	05122050	002	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	840.000	-840.000	0.000	0.00
0550	05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	6.000	2,940.000	-2,940.000	0.000	0.00
0555	05122086	002	PCTB(FUR&INST)(F-SHP TO LOW PROF)(TY T)	LF	53.000	260.000	-260.000	0.000	0.00
0560	05122087	002	PCTB(MOVE)(F-SHP TO LOW PROF)(TY T)	LF	4.000	80.000	-80.000	0.000	0.00
0565	05122088	002	PCTB(REMOVE)(F-SHP TO LOW PROF)(TY T)	LF	6.000	260.000	-260.000	0.000	0.00
1030	05852001		RIDE BONUS/PENALTY (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
1031	05852001		RIDE BONUS/PENALTY (ITEM 340)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1040	96032003		PAVEMENT THICKNESS PENALTY (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
1041	96032003		PAVEMENT THICKNESS PENALTY (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1045	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1046	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1047	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1785-1-28 CONTROL 178501028

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0186	03602001	003	CONC PVMT (CONT REINF-CRCP)(8") Bartonville Town Center (HP)	SY	64.650	0.000	872.000	651.69	42,131.95
1120	96082016		UNIQUE CHANGE ORDER ITEM 16 Equipment Standby (AT&T/CoServ)(UOM: LS)	DOL	2,141.350	0.000	1.000	1.00	2,141.35
1125	96082017		UNIQUE CHANGE ORDER ITEM 17 Equipment Stand-by (Bartonville/Structure #7)(UOM: LS)	DOL	4,040.910	0.000	1.000	1.00	4,040.91
1130	96082018		UNIQUE CHANGE ORDER ITEM 18 Copper Canyon Rd. (Standby) (UOM: LS)	DOL	25,573.460	0.000	1.000	1.00	25,573.46
9608	96082014		UNIQUE CHANGE ORDER ITEM 14 Survey (Bartonville Town Center)(UOM: LS)	DOL	5,052.310	0.000	1.000	1.00	5,052.31

Category Subtotal 78,939.98

TOTAL ITEM EARNINGS THIS CONTRACT **\$14,442,956.71**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	500.000	193.00	193.000	96,500.00
01042001	000	REMOVING CONC (PAV)	SY	6.000	2,965.00	2,965.000	17,790.00
01042009	000	REMOVING CONC (RIPRAP)	SY	4.000	2,164.00	2,314.777	9,259.11
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	5.000	1,604.00	1,123.917	5,619.60
01042021		REMOVING CONC (CURB)	LF	11.520	0.00	511.000	5,886.72
01042022		REMOVING CONC (CURB AND GUTTER)	LF	7.680	0.00	1,000.000	7,680.00
		Curb & Gutter Removal-Living Earth					
01052014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	1.500	29,344.00	33,669.443	50,504.17
01052036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	1.500	10,057.00	10,796.111	16,194.16
01052059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	1.500	40,254.00	41,521.206	62,281.81
01062002	000	OBLITERATING ABANDONED ROAD	SY	2.500	10,373.00	9,065.556	22,663.89
01102001	000	EXCAVATION (ROADWAY)	CY	3.500	50,327.00	62,220.079	217,770.28
01102002	000	EXCAVATION (CHANNEL)	CY	20.000	33.00	33.000	660.00
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.500	49,806.00	52,890.000	185,115.00
01322006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.920	49,806.00	1,107.581	15,417.53
01612014	006	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	1.000	69,888.00	85,585.845	85,585.85
01622002	000	BLOCK SODDING	SY	1.900	71,520.00	84,261.973	160,097.75
01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.080	39,632.00	9,860.556	788.85
01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.090	39,632.00	19,646.833	1,768.21
01682001	000	VEGETATIVE WATERING	MG	15.000	2,954.00	4,735.273	71,029.13
01922026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	275.000	120.00	134.000	36,850.00
01922031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	75.000	240.00	302.000	22,650.00
02472041		FL BS (CMP IN PLC)(TY A GR 1)(FNAL POS)	CY	44.090	0.00	2,536.000	111,812.24
02602002	002	LIME (HYDRATED LIME (SLURRY))	TON	135.000	2,529.00	885.133	119,492.96
02602009	002	LIME TRT (EXST MATL)(10")	SY	1.400	139,755.00	44,498.247	62,297.55
02752001		CEMENT	TON	208.310	0.00	1,966.498	409,641.19
02752006		CEMENT TREAT (EXIST MATL) (10")	SY	1.500	0.00	95,444.157	143,166.23
03102019	000	PRIME COAT (MC-30 OR SS-1)	GAL	2.250	27,930.00	29,566.528	66,524.69
03402011	003	D-GR HMA(METH) TY-B PG64-22	TON	45.500	29,390.00	34,506.096	1,570,027.39
03402014	003	D-GR HMA(METH) TY-B PG70-22	TON	55.000	2,210.00	1,125.560	61,905.80
03402050	003	D-GR HMA(METH) TY-C PG70-22	TON	65.000	734.00	725.000	47,125.00
03602001	003	CONC PVMT (CONT REINF-CRCP)(8")	SY	30.500	115,240.00	115,218.411	3,514,161.53
03602001	003	CONC PVMT (CONT REINF-CRCP)(8")	SY	64.650	115,240.00	1,394.130	90,130.50
		Bartonville Town Center (HP)					
03602001	903	CONC PVMT (CONT REINF-CRCP)(8")	SY	65.000	115,240.00	3,015.319	195,995.75
		DRIVEWAY AND INTERSECTION (CONC)(HES)					
03602018	003	CURB (TYPE II)	LF	1.900	71,555.00	64,424.524	122,406.60
04002005	004	CEM STABIL BKFL	CY	100.000	618.00	912.638	91,263.80
04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	4,658.00	5,545.000	5,545.00
04032001	000	TEMPORARY SPL SHORING	SF	17.500	2,985.00	2,617.888	45,813.04
04162031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	190.000	11.00	11.000	2,090.00
04162032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	210.000	91.00	91.000	19,110.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	230.000	270.00	344.514	79,238.22

04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	105.000	38.00	150.779	15,831.80
04502072	001	RAIL (HANDRAIL)(TY A)	LF	55.000	33.00	33.000	1,815.00
04502076	001	RAIL (HANDRAIL)(TY E)	LF	75.000	729.00	729.000	54,675.00
04502194	001	RAIL (TY T223)(RAC-R)	LF	65.000	344.00	344.000	22,360.00
04622001	011	CONC BOX CULV (3 FT X 2 FT)	LF	85.000	271.00	271.000	23,035.00
04622002	011	CONC BOX CULV (3 FT X 3 FT)	LF	88.000	113.00	113.000	9,944.00
04622003	011	CONC BOX CULV (4 FT X 2 FT)	LF	105.000	690.00	810.000	85,050.00
04622019	011	CONC BOX CULV (8 FT X 4 FT)	LF	280.000	102.00	102.000	28,560.00
04622031	011	CONC BOX CULV (10 FT X 7 FT)	LF	360.000	780.00	780.000	280,800.00
04642001	003	RC PIPE (CL III)(12 IN)	LF	21.000	180.00	215.000	4,515.00
04642003	003	RC PIPE (CL III)(18 IN)	LF	25.000	20,626.00	20,800.000	520,000.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	35.000	3,290.00	3,290.000	115,150.00
04642007	003	RC PIPE (CL III)(30 IN)	LF	50.000	640.00	705.000	35,250.00
04642009	003	RC PIPE (CL III)(36 IN)	LF	65.000	312.00	312.000	20,280.00
04642013	003	RC PIPE (CL III)(60 IN)	LF	220.000	99.00	145.000	31,900.00
04652001	001	INLET (COMPL)(TY C)	EA	3,800.000	112.00	113.000	429,400.00
04652003	001	INLET (COMPL)(TY H)	EA	2,750.000	7.00	7.000	19,250.00
04652005	001	MANH (COMPL)(TY M)	EA	4,000.000	2.00	4.000	16,000.00
04652008	001	INLET EXT (TY E)	EA	1,000.000	125.00	126.000	126,000.00
04652062	001	INLET (COMPL)(CURB)(TY 3)(10')	EA	5,000.000	3.00	3.000	15,000.00
04652063	001	INLET (COMPL)(CURB)(TY 3)(15')	EA	6,500.000	1.00	1.000	6,500.00
04652220	001	INLET (COMPL)(TY D)(DROP)(1 GRATE)	EA	1,650.000	1.00	3.000	4,950.00
04652281	001	INLET (COMPL)(TY C 1-GRATE)	EA	1,800.000	2.00	2.000	3,600.00
04652587	001	CURB & GRATE INLET TYPE I	EA	1,650.000	0.00	1.000	1,650.00
		Added at Bartonville Town Center					
04662048	000	WINGWALL (PW)(HW=4 FT)	EA	5,800.000	2.00	2.000	11,600.00
04662049	000	WINGWALL (PW)(HW=5 FT)	EA	6,000.000	1.00	1.000	6,000.00
04662050	000	WINGWALL (PW)(HW=6 FT)	EA	12,000.000	1.00	1.000	12,000.00
04662051	000	WINGWALL (PW)(HW=7 FT)	EA	14,000.000	2.00	2.000	28,000.00
04662052	000	WINGWALL (PW)(HW=8 FT)	EA	55,000.000	2.00	2.000	110,000.00
04662053	000	WINGWALL (PW)(HW=9 FT)	EA	12,000.000	3.00	1.000	12,000.00
04662065	000	HEADWALL (CH-FW-0)(DIA= 24 IN)	EA	1,800.000	1.00	1.000	1,800.00
04662078	000	HEADWALL (CH-FW-15)(DIA= 18 IN)	EA	1,900.000	1.00	1.000	1,900.00
04662086	000	HEADWALL (CH-FW-15)(DIA= 48 IN)	EA	7,900.000	0.00	2.000	15,800.00
04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	3,000.000	1.00	1.000	3,000.00
04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	6,000.000	2.00	2.000	12,000.00
04662133	000	HEADWALL (CH-PW-0)(DIA= 60 IN)	EA	13,000.000	2.00	2.000	26,000.00
04662140	000	HEADWALL (CH-PW-S)(DIA= 24 IN)	EA	4,000.000	1.00	1.000	4,000.00
04672024	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(3:1)(C)	EA	3,200.000	4.00	4.000	12,800.00
04672032	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1)(C)	EA	4,400.000	4.00	4.000	17,600.00
04672177	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1)(P)	EA	5,194.760	0.00	4.000	20,779.04
04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	2,038.000	0.00	1.000	2,038.00
		Additional Drainage at Sonic (CO #32)					
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,000.000	1.00	1.000	1,000.00
04962002	000	REMOV STR (INLET)	EA	400.000	3.00	3.000	1,200.00
04962004	000	REMOV STR (SET)	EA	400.000	54.00	54.000	21,600.00
04962004	900	REMOV STR (SET)	EA	1,800.000	54.00	4.000	7,200.00
		(CO #29)					
04962005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.00	2.000	4,000.00

04962006	000	REMOV STR (HEADWALL)	EA	1,000.000	3.00	3.000	3,000.00
04962008	000	REMOV STR (BOX CULVERT)	LF	65.000	390.00	390.000	25,350.00
04962016	000	REMOV STR (PIPE)	EA	500.000	39.00	41.000	20,500.00
05002001	005	MOBILIZATION	LS	1,250,000.000	1.00	1.000	1,250,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	24.00	28.000	84,000.00
05022006		OFF-DUTY POLICE OFFICER (TY 4)	HR	47.720	0.00	277.500	13,242.30
05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	16.000	1,310.00	651.000	10,416.00
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	4.000	1,310.00	651.000	2,604.00
05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	2,000.00	385.000	5,390.00
05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	4.000	2,000.00	385.000	1,540.00
05062024	010	BACKHOE WORK (EROSION & SEDM CONT)	HR	90.000	50.00	13.000	1,170.00
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.300	18,001.00	18,675.607	24,278.29
05082002	000	CONSTRUCTING DETOURS	SY	24.500	28,903.00	30,324.223	742,943.47
05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	30.000	0.00	8,240.000	247,200.00
05122009	002	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	25.000	520.00	620.000	15,500.00
05122026	002	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	0.00	2,000.000	8,000.00
05122027	002	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	160.00	400.000	1,600.00
05122044	002	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.000	0.00	8,060.000	48,360.00
05122045	002	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.000	520.00	560.000	3,360.00
05292007	000	CONC CURB (DOWEL)	LF	10.000	5,706.00	5,192.250	51,922.50
05302004	000	INTERSECTIONS (CONC)	SY	55.000	4,722.00	3,412.384	187,681.15
05302010	000	DRIVEWAYS (CONC)	SY	52.000	2,503.00	2,896.035	150,593.83
05302011	000	DRIVEWAYS (ACP)	SY	24.000	212.00	588.148	14,115.54
05312010	000	CURB RAMPS (TY 7)	EA	1,000.000	32.00	32.000	32,000.00
05312015	000	CONC SIDEWALKS (4")	SY	30.000	9,636.00	9,353.987	280,619.61
05312017	000	CURB RAMPS (TY 21)	EA	1,100.000	3.00	3.000	3,300.00
05362002	000	CONC MEDIAN	SY	31.000	2,549.00	4,060.981	125,890.43
05402001	023	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	162.50	162.500	3,412.50
05402007	023	MTL W-BEAM GD FEN ADJUSTMENT	LF	13.000	437.50	437.500	5,687.50
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	3,800.00	3,962.500	7,925.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	1.00	2.000	4,400.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	15.00	16.000	4,800.00
05522001	000	WIRE FENCE (TY A)	LF	11.000	340.00	1,500.000	16,500.00
05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	150.000	4.00	3.000	450.00
05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	450.000	1.00	1.000	450.00
05852006		RIDE BONUS/PENALTY (ITEM 360)	DOL	-1.000	2,000.00	3,640.000	-3,640.00
05852006		RIDE BONUS/PENALTY (ITEM 360)	DOL	1.000	2,000.00	345.000	345.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	8.000	62.00	62.000	496.00
06182022	000	CONDT (PVC) (SCHD 40) (3")	LF	10.000	221.00	221.000	2,210.00
06182023	000	CONDT (PVC) (SCHD 40) (3") (BORE)	LF	18.000	610.00	610.000	10,980.00
06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	11.000	40.00	40.000	440.00
06182025	000	CONDT (PVC) (SCHD 40) (4") (BORE)	LF	19.000	220.00	220.000	4,180.00
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.100	908.00	908.000	998.80
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.200	134.00	134.000	160.80
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.050	1,526.00	1,526.000	1,602.30
06202016	001	ELEC CONDR (NO.12) INSULATED	LF	1.000	608.00	608.000	608.00
06242008	014	GROUND BOX TY A (122311) W/APRON	EA	700.000	4.00	4.000	2,800.00
06242012	014	GROUND BOX TY C (162911) W/APRON	EA	750.000	6.00	6.000	4,500.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	24.00	24.000	12,000.00

CONTRACT ID	178501028	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE			
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	650.000	23.00	30.000	19,500.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	23.00	23.000	2,300.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.400	31,825.00	34,042.000	13,616.80
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.400	32,355.00	32,355.000	12,942.00
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.500	45,360.00	37,326.000	18,663.00
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.500	46,275.00	39,973.000	19,986.50
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.600	9,332.00	8,383.000	5,029.80
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.550	34,925.00	35,514.000	19,532.70
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.250	7,107.00	7,644.940	9,556.18
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.000	978.00	625.000	1,875.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	414.00	312.000	1,872.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	75.000	43.00	73.000	5,475.00
06662069	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	2.00	1.000	100.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	125.000	43.00	71.000	8,875.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.550	42,385.00	37,899.000	20,844.45
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	6.000	223.00	261.000	1,566.00
06662189	000	PAVEMENT SEALER 4"	LF	0.070	84,522.00	85,844.000	6,009.08
06662191	000	PAVEMENT SEALER 8"	LF	0.160	6,857.00	7,644.940	1,223.19
06662193	000	PAVEMENT SEALER 12"	LF	0.800	978.00	625.000	500.00
06662195	000	PAVEMENT SEALER 24"	LF	2.000	557.00	557.000	1,114.00
06662219	000	PAVEMENT SEALER (ARROW)	EA	35.000	43.00	71.000	2,485.00
06662220	000	PAVEMENT SEALER (WORD)	EA	50.000	43.00	71.000	3,550.00
06662224	000	PAVEMENT SEALER (DBL ARROW)	EA	60.000	2.00	1.000	60.00
06722012	034	REFL PAV MRKR TY I-C	EA	5.000	717.00	877.000	4,385.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	5.000	156.00	156.000	780.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	5.000	458.00	458.000	2,290.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	93,760.00	30,846.000	9,253.80
06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	675.00	2,674.000	1,069.60
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	757.00	757.000	3,785.00
06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	7.00	13.000	195.00
06772018	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	10.000	7.00	11.000	110.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	84,522.00	85,844.000	10,301.28
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.130	6,857.00	7,644.940	993.84
06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.140	978.00	625.000	87.50
06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.200	557.00	589.000	117.80
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	43.00	71.000	710.00
06782008	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	2.00	1.000	15.00
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	43.00	71.000	710.00
06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	12,000.000	2.00	2.000	24,000.00
06812001	002	TEMP TRAF SIGNALS	EA	40,000.000	3.00	3.000	120,000.00
06822001	001	BACK PLATE (12 IN) (3 SEC)	EA	100.000	15.00	15.000	1,500.00
06822003	001	BACK PLATE (12 IN) (5 SEC)	EA	115.000	8.00	8.000	920.00
06822022	001	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	275.000	8.00	8.000	2,200.00
06822023	001	VEH SIG SEC (12 IN) LED (GRN)	EA	280.000	23.00	23.000	6,440.00
06822024	001	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	290.000	8.00	8.000	2,320.00
06822025	001	VEH SIG SEC (12 IN) LED (YEL)	EA	290.000	23.00	23.000	6,670.00
06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	275.000	23.00	23.000	6,325.00
06842031	000	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	1.100	690.00	690.000	759.00
06842033	000	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1.200	1,342.00	1,342.000	1,610.40

CONTRACT ID	178501028	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE			
06842046	000	TRF SIG CBL (TY A) (14 AWG) (20 CONDR)	LF	3.300	979.00	979.000	3,230.70
06862033	000	INS TRF SIG PL AM(S) 1 ARM (32') LUM	EA	4,600.000	1.00	1.000	4,600.00
06862037	000	INS TRF SIG PL AM(S) 1 ARM (36') LUM	EA	5,600.000	3.00	3.000	16,800.00
06862041	000	INS TRF SIG PL AM(S) 1 ARM (40') LUM	EA	6,200.000	2.00	2.000	12,400.00
06862045	000	INS TRF SIG PL AM(S) 1 ARM (44') LUM	EA	6,600.000	1.00	1.000	6,600.00
06862049	000	INS TRF SIG PL AM(S) 1 ARM (48') LUM	EA	6,800.000	1.00	1.000	6,800.00
06872001	004	PED POLE ASSEMBLY	EA	1,500.000	8.00	8.000	12,000.00
07302002	000	FULL-WIDTH MOWING	AC	55.000	88.00	47.662	2,621.43
50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	4.250	2,041.00	2,172.000	9,231.00
60072001	000	REMOVING TRAFFIC SIGNALS	EA	1,500.000	2.00	2.000	3,000.00
68342002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.00	2.416	3,624.00
82062001	000	LED COUNTDOWN PED SIGNAL MOD W HOUSING	EA	600.000	16.00	16.000	9,600.00
86152001	000	RADAR ADVANCE DETECTION DEVICE	EA	10,000.000	6.00	6.000	60,000.00
87032001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	1,250.000	16.00	16.000	20,000.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	17,151.560	17,151.56
		Loving Branch Creek Channel Improvement (LS)					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	12,403.610	0.00	1.000	12,403.61
		Relocate Existing Natural Gas Line (CO #3)(LS)					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	8.410	0.00	4,125.000	34,691.25
		Excavate Unsuitable Roadway Subgrade (27")(CY)					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	8.410	0.00	263.704	2,217.75
		Excavate Unsuitable Drainage Subgrade (24")(CY)					
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	5.730	0.00	9,381.111	53,753.76
		Tensor Tx160 (In-Place)(SY)					
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.020	0.00	4,798.889	4,894.87
		Filter Fabric (Type 1) (In-Place)(SY)					
96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	8,019.010	0.00	2.000	16,038.02
		Add Culvert Wingwall Height (CO #10)(UOM: EA)					
96082011		UNIQUE CHANGE ORDER ITEM 11	DOL	795.380	0.00	2.000	1,590.76
		Cast In Place Riser (UOM: EA)(CO #11)					
96082012		UNIQUE CHANGE ORDER ITEM 12	DOL	477.230	0.00	3.000	1,431.69
		Modify Inlet Top (UOM: EA)(CO #11)					
96082013		UNIQUE CHANGE ORDER ITEM 13	DOL	12,201.050	0.00	1.000	12,201.05
		Relocate Existing Gas Meter (CO #13)(UOM: LS)					
96082014		UNIQUE CHANGE ORDER ITEM 14	DOL	5,052.310	0.00	1.000	5,052.31
		Survey (Bartonville Town Center)(UOM: LS)					
96082015		UNIQUE CHANGE ORDER ITEM 15	DOL	2,068.400	0.00	1.000	2,068.40
		Jernigan Rd. Extra Work (C.O #15)(UOM: LS)					
96082016		UNIQUE CHANGE ORDER ITEM 16	DOL	2,141.350	0.00	1.000	2,141.35
		Equipment Standby (AT&T/CoServ)(UOM: LS)					
96082017		UNIQUE CHANGE ORDER ITEM 17	DOL	4,040.910	0.00	1.000	4,040.91
		Equipment Stand-by (Bartonville/Structure #7)(UOM: LS)					
96082018		UNIQUE CHANGE ORDER ITEM 18	DOL	25,573.460	0.00	1.000	25,573.46
		Copper Canyon Rd. (Standby) (UOM: LS)					
96082019		UNIQUE CHANGE ORDER ITEM 19	DOL	1.000	0.00	2,226.720	2,226.72
		Mitigation of Subgrade Failure at Copper Canyon					
96082020		UNIQUE CHANGE ORDER ITEM 20	DOL	1.000	0.00	144,800.920	144,800.92
		Time Impact Analysis for Change Order No. 6 (UOM: LS)					
96082021		UNIQUE CHANGE ORDER ITEM 21	DOL	6,574.090	0.00	1.000	6,574.09
		Additional Roadway Excavation (Bartonville)(CO #26)(UOM:LS)					

96082022	UNIQUE CHANGE ORDER ITEM 22 Double Oaks Monument Reconstruction (UOM: LS)	DOL	11,134.860	0.00	1.000	11,134.86
96082025	UNIQUE CHANGE ORDER ITEM 25 MOBILIZATION COSTS (CO#29)(UOM: LS)	DOL	3,662.910	0.00	1.000	3,662.91
96082026	UNIQUE CHANGE ORDER ITEM 26 Negotiated Project Overhead Expences (UOM: LS)	DOL	35,000.000	0.00	1.000	35,000.00

TOTAL ITEM EARNINGS TO DATE \$14,442,956.71