



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/10/13**

CONTRACT ID: **213904020**
 PROJECT: **C 2139-4-20**
 CONTRACT: **03113203**
 AWARD AMOUNT: **\$6,435,254.20**
 PROJECTED AMOUNT: **\$6,435,254.20**
 ADJ. PROJECTED AMOUNT: **\$6,783,102.50**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **SH 11**
 DISTRICT NAME: **Paris**
 COUNTY: **HUNT**
 AREA ENGINEER: **Tammy Sims, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2013** to **07/01/2013**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.30**
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2011**
 AWARD DATE: **03/31/2011**
 NOTICE TO PROCEED DATE: **04/18/2011**
 WORK BEGIN DATE: **07/18/2011**
 ACCEPTED DATE: **06/28/2013**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,825,602.91	\$6,825,602.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,825,602.91	\$6,825,602.91	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$6,825,602.91	\$6,825,602.91	\$0.00

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>	07/18/2011	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/17/2011	<u>LIQ DAMAGE RATE:</u>	\$1,100.00	
<u>BID DAYS:</u>	336	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	15		DAYS AT	
<u>CURRENT DAYS:</u>	351		PER DAY	\$1,100.00
<u>DAYS CHARGED TO DATE:</u>	338	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 2139-4-20 CONTROL 213904020
 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	01002002	002	PREPARING ROW	STA	77.000	686.180	0.000	712.18	54,837.86
0061	01002009		PREPARING ROW (TREE) (6" TO 24" DIA)	EA	200.000	0.000	1.000	26.00	5,200.00
			Ch Or 3 To Add Gabion Items and Remove Trees						
0062	01002011		PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	0.000	2.000	3.00	3,000.00
			Ch Or 3 To Add Gabion Items and Remove Trees						
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	39.000	0.000	39.00	312.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	4.000	2,704.000	0.000	2,704.00	10,816.00
0075	01102002	000	EXCAVATION (CHANNEL)	CY	25.000	69.100	0.000	273.10	6,827.50
0080	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.000	4,000.000	0.000	4,000.00	20,000.00
0085	01322019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	5.000	188.700	0.000	501.70	2,508.50
0090	01342002	000	BACKFILL (TY B)	STA	95.000	413.980	0.000	413.98	39,328.10
0095	01522001	000	ROAD GRADER WORK (ORD COMP)	STA	125.000	413.980	0.000	413.98	51,747.50
0100	01642023	004	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	331,184.000	0.000	408,526.20	65,364.18
0120	02472248	038	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	8.776	201,070.000	0.000	200,688.67	1,761,243.75
0125	02472297	038	FL BS (CMP IN PLC)(TY E, GR 4)(5")	SY	1.417	201,070.000	86,948.220	288,018.22	408,121.82
0130	02512089	000	REWORK BS MTL (TY D)(12")(DENS CONT)	SY	1.100	101,195.000	0.000	101,094.00	111,203.41
0135	02602004	002	LIME (QUICKLIME (DRY))	TON	135.000	4,343.000	0.000	4,385.45	592,035.89
0140	02602006	002	LIME TRT (EXST MATL) (6")	SY	2.360	219,349.000	0.000	219,349.00	517,663.63
0145	02752001	002	CEMENT	TON	80.000	3,252.000	0.000	3,210.58	256,846.40
0150	02752012	002	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.120	208,370.000	0.000	200,688.89	224,771.56
0155	03142009	000	EMULS ASPH(BS-SUBGR TRT)(SS-1 OR MS-2)	GAL	2.880	40,214.000	0.000	44,831.00	129,113.28
0160	03162706	016	ASPH (TIER II)	GAL	3.540	121,017.000	65,433.000	186,450.00	660,033.00
0170	03162718	016	AGGR (TIER II)	CY	67.110	4,156.000	0.000	4,728.00	317,296.08
0175	03502001	006	MICROSURFACING	TON	165.000	817.000	0.000	741.33	122,319.45
0180	04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	60.000	0.000	60.00	60.00
0185	04302006	000	CL C CONC FOR EXT STRU(CULV)(10'X 10')	LF	479.000	14.000	0.000	14.00	6,706.00
0190	04302007	000	CL C CONC FOR EXT STRU(CULV)(6'X 6')	LF	385.000	9.000	0.000	9.00	3,465.00
0195	04302045	000	CL C CONC FOR EXT STRU (CULV)(8'X6')	LF	389.000	12.000	0.000	12.00	4,668.00
0200	04302065	000	CL C CONC FOR EXT STRU (CULV)(2-6'X6')	LF	420.000	38.000	0.000	38.00	15,960.00
0205	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	75.000	26.500	0.000	34.07	2,555.55
0210	04502021	001	RAIL (TY T101RC)	LF	48.000	1,260.000	0.000	1,260.00	60,480.00
0215	04522002	000	REMOV RAIL (METAL ELEMENTS)	LF	8.600	1,260.000	0.000	1,260.00	10,836.00
0216	04592002		GABIONS (GALV)	CY	155.337	0.000	450.000	632.00	98,172.99
			CH OR 3 To Add Gabion and Tree Removal Items						
0220	04642003	003	RC PIPE (CL III)(18 IN)	LF	19.530	1,988.000	0.000	2,124.00	41,481.72
0225	04642005	003	RC PIPE (CL III)(24 IN)	LF	28.180	588.000	0.000	534.00	15,048.12
0230	04642007	003	RC PIPE (CL III)(30 IN)	LF	50.000	108.000	0.000	134.00	6,700.00
0235	04642009	003	RC PIPE (CL III)(36 IN)	LF	52.000	216.000	0.000	216.00	11,232.00
0240	04642010	003	RC PIPE (CL III)(42 IN)	LF	74.440	36.000	0.000	36.00	2,679.84
0245	04642011	003	RC PIPE (CL III)(48 IN)	LF	84.000	36.000	0.000	36.00	3,024.00
0250	04652003	001	INLET (COMPL)(TY H)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0255	04662052	000	WINGWALL (PW)(HW=8 FT)	EA	11,197.000	6.000	0.000	6.00	67,182.00
0260	04662053	000	WINGWALL (PW)(HW=9 FT)	EA	11,192.000	2.000	0.000	2.00	22,384.00

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 \$
0265	04662054	000	WINGWALL (PW)(HW=10 FT)	EA	19,000.000	3.000	0.000	3.00	57,000.00
0270	04662055	000	WINGWALL (PW)(HW=11 FT)	EA	29,000.000	1.000	0.000	1.00	29,000.00
0275	04662056	000	WINGWALL (PW)(HW=12 FT)	EA	23,000.000	2.000	0.000	2.00	46,000.00
0280	04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0285	04662127	000	HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0290	04662130	000	HEADWALL (CH-PW-0)(DIA= 42 IN)	EA	4,196.000	2.000	0.000	2.00	8,392.00
0295	04662140	000	HEADWALL (CH-PW-S)(DIA= 24 IN)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0300	04662142	000	HEADWALL (CH-PW-S)(DIA= 30 IN)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0305	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	360.000	110.000	0.000	118.00	42,480.00
0310	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	575.000	30.000	0.000	30.00	17,250.00
0315	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,000.000	4.000	0.000	6.00	6,000.00
0320	04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	3,000.000	12.000	0.000	14.00	42,000.00
0325	04672294	000	SET (TY II)(48 IN)(RCP)(6:1)(P)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0330	04962002	000	REMOV STR (INLET)	EA	200.000	1.000	0.000	1.00	200.00
0335	04962016	000	REMOV STR (PIPE)	EA	100.000	79.000	0.000	79.00	7,900.00
0340	05002001	005	MOBILIZATION	LS	201,500.000	1.000	0.000	1.00	201,500.00
0345	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,855.000	20.000	1.000	21.00	38,955.00
0350	05062001	013	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.000	1,440.000	0.000	1,748.00	26,220.00
0355	05062009	013	ROCK FILTER DAMS (REMOVE)	LF	2.500	1,440.000	0.000	750.00	1,875.00
0360	05062024	013	BACKHOE WORK (EROSION & SEDM CONT)	HR	35.000	20.000	0.000	20.00	700.00
0365	05062034	013	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.750	3,000.000	0.000	790.00	1,382.50
0370	05302010	000	DRIVEWAYS (CONC)	SY	80.000	39.000	0.000	48.78	3,902.24
0375	05302011	000	DRIVEWAYS (ACP)	SY	28.000	368.000	0.000	265.36	7,430.05
0380	05302012	000	DRIVEWAYS (SURF TREAT)	SY	15.000	12,058.000	0.000	11,711.44	175,671.65
0385	05302018	000	TURNOUTS (SURF TREAT)	SY	15.000	37.000	0.000	37.00	555.00
0388	05402005		TERMINAL ANCHOR SECTION	EA	626.661	0.000	1.000	1.00	626.66
			Ch Or 3 To Add Gabion Items and Remove Trees						
0389	05402001		MTL W-BEAM GD FEN (TIM POST)	LF	18.407	0.000	2,538.000	2,538.00	46,716.97
			CH OR 3 To Add Gabion and Tree Removal Items						
0390	05402013	023	MTL BEAM GD FEN TRANS (T101)	EA	690.000	16.000	0.000	16.00	11,040.00
0394	05402014		MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	45.822	0.000	88.000	87.50	4,009.43
			CH OR 3 To Add Gabion and Tree Removal Items						
0395	05402031	023	MTL BM GD FN (REMOVE & RESET)	LF	6.500	2,355.000	0.000	2,355.00	15,307.50
0396	05402045		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.026	0.000	587.500	587.50	11,177.78
			CH OR 3 To Add Gabion and Tree Removal Items						
0400	05442002	001	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	630.000	16.000	0.000	16.00	10,080.00
0401	05442004		GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,100.000	0.000	31.000	31.00	65,100.00
			CH OR 3 To Add Gabion and Tree Removal Items						
0402	05522003		WIRE FENCE (TY C)	LF	5.430	0.000	415.000	415.00	2,253.45
			CH OR 2 To Add Items and Pay Contractor for Extra Work						
0406	05602011		MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	172.500	0.000	24.000	24.00	4,140.00
			CH OR 2 To Add Items and Pay Contractor for Extra Work						
0411	05602013		MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	191.360	0.000	2.000	2.00	382.72
			CH OR 2 To Add Items and Pay Contractor for Extra Work						
0415	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	228.000	96.000	0.000	112.00	25,536.00
0420	06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	318.000	10.000	0.000	10.00	3,180.00
0425	06582261	006	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	7.000	24.000	0.000	95.00	665.00

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 \$
0430	06582316	006	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	28.000	60.000	0.000	50.00	1,400.00
0435	06582320	006	INSTL OM ASSM (OM-3L)(TWT)WS	EA	120.000	8.000	0.000	8.00	960.00
0440	06582324	006	INSTL OM ASSM (OM-3R)(TWT)WS	EA	120.000	8.000	0.000	8.00	960.00
0441	06582328		REMOVE DELIN & OBJECT MARKERS ASSMS CH OR 4	EA	17.850	0.000	35.000	110.00	1,963.50
0445	06582330	006	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	28.000	48.000	0.000	48.00	1,344.00
0449	06622004		WK ZN PAV MRK NON-REMOV (W) 4" (SLD) CH OR 2 To Add Items and Pay Contractor for Extra Work	LF	0.160	0.000	80,000.000	66,100.00	10,576.00
0450	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.160	15,560.000	0.000	7,835.00	1,253.60
0455	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.160	25,232.000	0.000	14,657.00	2,345.12
0460	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.800	6,518.000	0.000	4,474.00	3,579.20
0465	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.000	432.000	0.000	286.00	858.00
0480	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,119.000	0.000	1,284.00	3,852.00
0485	82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.140	135,538.000	0.000	132,217.00	18,510.38
0490	82512029	005	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.160	15,560.000	0.000	20,094.00	3,215.04
0495	82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.140	25,232.000	0.000	31,088.00	4,352.32
0561	96082001		UNIQUE CHANGE ORDER ITEM 1 To Pay Contractor for Extra Work on Abutment Caps Pay by DOL	DOL	9,056.040	0.000	1.000	1.00	9,056.04
0562	96082002		UNIQUE CHANGE ORDER ITEM 2 CH OR 2 To Pay Contractor to Haul Extra Base SY	DOL	0.277	0.000	36,708.000	10,168.12	2,816.57
0563	96082003		UNIQUE CHANGE ORDER ITEM 3 CH OR 2 To Add Items and Pay Contractor for MSSG BRD MO	DOL	5,539.727	0.000	13.433	13.43	74,398.53
0564	96082004		UNIQUE CHANGE ORDER ITEM 4 CH OR 2 To Pay Contractor to Crack Seal LS	DOL	908.530	0.000	1.000	1.00	908.53

Category Subtotal \$6,825,602.91

PROJECT C 2139-4-20 CONTROL 213904020

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 (\$)
0105	01642029	004	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.110	165,592.000	0.000	0.000	0.00
0110	01642031	004	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.130	165,592.000	0.000	0.000	0.00
0115	01682001	000	VEGETATIVE WATERING	MG	0.010	14,837.000	0.000	0.000	0.00
0165	03162715	016	ASPH (TIER II) (EMUL)	GAL	3.180	100,535.000	-100,535.000	0.000	0.00
0405	05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	138.000	24.000	-24.000	0.000	0.00
0410	05602025	001	MAILBOX INSTALL-D (RR-POST) TY 4 FND-TB	EA	168.000	2.000	-2.000	0.000	0.00
0470	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	55.000	2.000	0.000	0.000	0.00
0475	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	75.000	2.000	0.000	0.000	0.00
0550	96012001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0555	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0560	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,825,602.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	77.000	686.18	712.180	54,837.86
01002009		PREPARING ROW (TREE) (6" TO 24" DIA)	EA	200.000	0.00	26.000	5,200.00
01002011		PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	0.00	3.000	3,000.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	8.000	39.00	39.000	312.00
01102001	000	EXCAVATION (ROADWAY)	CY	4.000	2,704.00	2,704.000	10,816.00
01102002	000	EXCAVATION (CHANNEL)	CY	25.000	69.10	273.100	6,827.50
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.000	4,000.00	4,000.000	20,000.00
01322019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	5.000	188.70	501.700	2,508.50
01342002	000	BACKFILL (TY B)	STA	95.000	413.98	413.980	39,328.10
01522001	000	ROAD GRADER WORK (ORD COMP)	STA	125.000	413.98	413.980	51,747.50
01642023	004	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	331,184.00	408,526.199	65,364.18
02472248	038	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	8.780	201,070.00	200,688.669	1,761,243.75
02472297	038	FL BS (CMP IN PLC)(TY E, GR 4)(5")	SY	1.420	201,070.00	288,018.222	408,121.82
02512089	000	REWORK BS MTL (TY D)(12")(DENS CONT)	SY	1.100	101,195.00	101,094.004	111,203.41
02602004	002	LIME (QUICKLIME (DRY))	TON	135.000	4,343.00	4,385.451	592,035.89
02602006	002	LIME TRT (EXST MATL) (6")	SY	2.360	219,349.00	219,349.000	517,663.63
02752001	002	CEMENT	TON	80.000	3,252.00	3,210.580	256,846.40
02752012	002	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	1.120	208,370.00	200,688.889	224,771.56
03142009	000	EMULS ASPH(BS-SUBGR TRT)(SS-1 OR MS-2)	GAL	2.880	40,214.00	44,831.000	129,113.28
03162706	016	ASPH (TIER II)	GAL	3.540	121,017.00	186,450.000	660,033.00
03162718	016	AGGR (TIER II)	CY	67.110	4,156.00	4,728.000	317,296.08
03502001	006	MICROSURFACING	TON	165.000	817.00	741.330	122,319.45
04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	60.00	60.000	60.00
04302006	000	CL C CONC FOR EXT STRU(CULV)(10'X 10')	LF	479.000	14.00	14.000	6,706.00
04302007	000	CL C CONC FOR EXT STRU(CULV)(6'X 6')	LF	385.000	9.00	9.000	3,465.00
04302045	000	CL C CONC FOR EXT STRU (CULV)(8'X6')	LF	389.000	12.00	12.000	4,668.00
04302065	000	CL C CONC FOR EXT STRU (CULV)(2-6'X6')	LF	420.000	38.00	38.000	15,960.00
04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	75.000	26.50	34.074	2,555.55
04502021	001	RAIL (TY T101RC)	LF	48.000	1,260.00	1,260.000	60,480.00
04522002	000	REMOV RAIL (METAL ELEMENTS)	LF	8.600	1,260.00	1,260.000	10,836.00
04592002		GABIONS (GALV)	CY	155.340	0.00	632.000	98,172.99
04642003	003	RC PIPE (CL III)(18 IN)	LF	19.530	1,988.00	2,124.000	41,481.72
04642005	003	RC PIPE (CL III)(24 IN)	LF	28.180	588.00	534.000	15,048.12
04642007	003	RC PIPE (CL III)(30 IN)	LF	50.000	108.00	134.000	6,700.00
04642009	003	RC PIPE (CL III)(36 IN)	LF	52.000	216.00	216.000	11,232.00
04642010	003	RC PIPE (CL III)(42 IN)	LF	74.440	36.00	36.000	2,679.84
04642011	003	RC PIPE (CL III)(48 IN)	LF	84.000	36.00	36.000	3,024.00
04652003	001	INLET (COMPL)(TY H)	EA	2,600.000	1.00	1.000	2,600.00
04662052	000	WINGWALL (PW)(HW=8 FT)	EA	11,197.000	6.00	6.000	67,182.00
04662053	000	WINGWALL (PW)(HW=9 FT)	EA	11,192.000	2.00	2.000	22,384.00
04662054	000	WINGWALL (PW)(HW=10 FT)	EA	19,000.000	3.00	3.000	57,000.00
04662055	000	WINGWALL (PW)(HW=11 FT)	EA	29,000.000	1.00	1.000	29,000.00
04662056	000	WINGWALL (PW)(HW=12 FT)	EA	23,000.000	2.00	2.000	46,000.00

04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	1,800.000	2.00	2,000	3,600.00
04662127	000	HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	3,000.000	2.00	2,000	6,000.00
04662130	000	HEADWALL (CH-PW-0)(DIA= 42 IN)	EA	4,196.000	2.00	2,000	8,392.00
04662140	000	HEADWALL (CH-PW-S)(DIA= 24 IN)	EA	2,300.000	2.00	2,000	4,600.00
04662142	000	HEADWALL (CH-PW-S)(DIA= 30 IN)	EA	3,300.000	2.00	2,000	6,600.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	360.000	110.00	118.000	42,480.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	575.000	30.00	30.000	17,250.00
04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,000.000	4.00	6.000	6,000.00
04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	3,000.000	12.00	14.000	42,000.00
04672294	000	SET (TY II)(48 IN)(RCP)(6:1)(P)	EA	6,000.000	2.00	2.000	12,000.00
04962002	000	REMOV STR (INLET)	EA	200.000	1.00	1.000	200.00
04962016	000	REMOV STR (PIPE)	EA	100.000	79.00	79.000	7,900.00
05002001	005	MOBILIZATION	LS	201,500.000	1.00	1.000	201,500.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,855.000	20.00	21.000	38,955.00
05062001	013	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.000	1,440.00	1,748.000	26,220.00
05062009	013	ROCK FILTER DAMS (REMOVE)	LF	2.500	1,440.00	750.000	1,875.00
05062024	013	BACKHOE WORK (EROSION & SEDM CONT)	HR	35.000	20.00	20.000	700.00
05062034	013	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.750	3,000.00	790.000	1,382.50
05302010	000	DRIVEWAYS (CONC)	SY	80.000	39.00	48.778	3,902.24
05302011	000	DRIVEWAYS (ACP)	SY	28.000	368.00	265.359	7,430.05
05302012	000	DRIVEWAYS (SURF TREAT)	SY	15.000	12,058.00	11,711.443	175,671.65
05302018	000	TURNOUTS (SURF TREAT)	SY	15.000	37.00	37.000	555.00
05402001		MTL W-BEAM GD FEN (TIM POST)	LF	18.410	0.00	2,538.000	46,716.97
05402005		TERMINAL ANCHOR SECTION	EA	626.660	0.00	1.000	626.66
05402013	023	MTL BEAM GD FEN TRANS (T101)	EA	690.000	16.00	16.000	11,040.00
05402014		MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	45.820	0.00	87.500	4,009.43
05402031	023	MTL BM GD FN (REMOVE & RESET)	LF	6.500	2,355.00	2,355.000	15,307.50
05402045		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.030	0.00	587.500	11,177.78
05442002	001	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	630.000	16.00	16.000	10,080.00
05442004		GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,100.000	0.00	31.000	65,100.00
05522003		WIRE FENCE (TY C)	LF	5.430	0.00	415.000	2,253.45
05602011		MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	172.500	0.00	24.000	4,140.00
05602013		MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	191.360	0.00	2.000	382.72
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	228.000	96.00	112.000	25,536.00
06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	318.000	10.00	10.000	3,180.00
06582261	006	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	7.000	24.00	95.000	665.00
06582316	006	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	28.000	60.00	50.000	1,400.00
06582320	006	INSTL OM ASSM (OM-3L)(TWT)WS	EA	120.000	8.00	8.000	960.00
06582324	006	INSTL OM ASSM (OM-3R)(TWT)WS	EA	120.000	8.00	8.000	960.00
06582328		REMOVE DELIN & OBJECT MARKERS ASSMS CH OR 4	EA	17.850	0.00	110.000	1,963.50
06582330	006	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	28.000	48.00	48.000	1,344.00
06622004		WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.160	0.00	66,100.000	10,576.00
06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.160	15,560.00	7,835.000	1,253.60
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.160	25,232.00	14,657.000	2,345.12
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.800	6,518.00	4,474.000	3,579.20
06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	3.000	432.00	286.000	858.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,119.00	1,284.000	3,852.00
82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.140	135,538.00	132,217.000	18,510.38

82512029	005	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.160	15,560.00	20,094.000	3,215.04
82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.140	25,232.00	31,088.000	4,352.32
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,056.040	0.00	1.000	9,056.04
		To Pay Contractor for Extra Work on Abutment Caps Pay by DOL					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	0.280	0.00	10,168.120	2,816.57
		CH OR 2 To Pay Contractor to Haul Extra Base SY					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,539.730	0.00	13.430	74,398.53
		CH OR 2 To Add Items and Pay Contractor for MSSG BRD MO					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	908.530	0.00	1.000	908.53
		CH OR 2 To Pay Contractor to Crack Seal LS					

TOTAL ITEM EARNINGS TO DATE \$6,825,602.91