



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004703075**  
 PROJECT: **STP 1402(084)**  
 CONTRACT: **09143041**  
 AWARD AMOUNT: **\$3,711,917.79**  
 PROJECTED AMOUNT: **\$3,746,417.79**  
 ADJ. PROJECTED AMOUNT: **\$4,398,923.45**  
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **SH 5**  
 DISTRICT NAME: **Paris**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0042**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2018** to **08/21/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **133.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2014**  
 AWARD DATE: **09/25/2014**  
 NOTICE TO PROCEED DATE: **11/12/2014**  
 WORK BEGIN DATE: **12/02/2014**  
 ACCEPTED DATE: **08/21/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,309,787.46	\$4,302,467.46	\$7,320.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,309,787.46	\$4,302,467.46	\$7,320.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$46,560.00)	(\$46,560.00)	\$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>\$4,263,227.46</b>	<b>\$4,255,907.46</b>	<b>\$7,320.00</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**

WORK BEGIN DATE: 12/02/2014  
 TIME CHARGES BEGIN: 02/10/2015  
 BID DAYS: 107  
 C. O. ADJUSTED DAYS: 36  
 CURRENT DAYS: 143  
 DAYS CHARGED TO DATE: 191  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 48  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 48  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$46,560.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/21/2018	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1402(084) CONTROL 004703075  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	05002001	011	MOBILIZATION	LS	244,000.000	0.030	\$7,320.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,320.00

CONTRACT LINE ITEMS

PROJECT STP 1402(084) CONTROL 004703075  
 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	204.500	505.580	0.000	507.58	103,800.11
0065	01042009	000	REMOVING CONC (RIPRAP)	SY	14.000	79.000	0.000	17.00	238.00
0070	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	735.000	0.000	769.04	10,766.62
0075	01322019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	8,982.000	0.000	8,982.00	134,730.00
0080	01522001	000	ROAD GRADER WORK (ORD COMP)	STA	375.000	387.010	0.000	387.01	145,128.76
0085	01642036	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	460.000	26.650	0.000	0.98	450.80
0100	01682001	000	VEGETATIVE WATERING	MG	0.010	3,093.000	0.000	8.00	0.08
0105	02472136	033	FL BS (RDWY DEL) (TY D GR 4)	TON	28.000	11,367.000	14,191.055	25,558.06	715,625.54
0110	02512183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	5.800	85,057.000	0.000	85,057.00	493,330.61
0115	03162015	016	ASPH (RC-250)	GAL	8.000	23,816.000	0.000	22,605.00	180,840.00
0120	03162406	016	AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	115.000	607.000	-343.000	264.00	30,360.00
0125	03162530	016	AGGR TY-B OR TY-L GR-3 SAC-B	CY	60.000	810.000	0.000	794.00	47,640.00
0130	03162538	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-B)	CY	85.000	2,090.000	0.000	2,152.00	182,920.00
0135	03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	4.750	129,365.000	0.000	119,365.00	566,983.75
0137	03162604		AGGR (TY-B GR-5 SAC-B MOD)	CY	104.350	0.000	343.000	425.00	44,348.75
CHANGE ORDER #1 CHANGE TO TYPE 5 MODIFIED									
0141	03512002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.900	0.000	5,419.000	5,419.00	302,922.10
CHANGE ORDER #3									
0145	04022001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	111.000	0.000	111.00	666.00
0150	04032001	000	TEMPORARY SPL SHORING	SF	109.000	1,060.000	723.000	1,931.00	210,479.00
0155	04232007	000	RETAINING WALL (SPREAD FOOTING)	SF	90.000	432.000	0.000	405.00	36,450.00
0160	04302008	000	CL C CONC FOR EXT STRU(CULV)(3'X 3')	LF	360.000	28.000	0.000	28.00	10,080.00
0165	04302010	000	CL C CONC FOR EXT STRU(CULV)(5'X 5')	LF	405.000	5.000	0.000	5.00	2,025.00
0170	04302012	000	CL C CONC FOR EXT STRU (CULV)(3'X 2')	LF	320.000	41.000	0.000	35.00	11,200.00
0175	04302057	000	CL C CONC FOR EXT STRUC (CULV)(4'X4')	LF	380.000	8.000	0.000	8.00	3,040.00
0180	04302202	000	CL C CONC FOR EXT STR (CULV) (5'X2.5')	LF	330.000	8.000	0.000	8.00	2,640.00
0185	04302256	000	CL C CONC FOR EXT STR (CULV)(2-3'X3')	LF	580.000	7.000	0.000	7.00	4,060.00
0190	04322001	000	RIPRAP (CONC)(4 IN)	CY	350.000	27.930	0.000	65.51	22,929.90
0195	04322022	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	139.000	35.000	0.000	40.00	5,560.00
0200	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	140.000	45.000	0.000	45.00	6,300.00
0205	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	51.400	0.000	57.19	20,016.85
0210	04642007	006	RC PIPE (CL III)(30 IN)	LF	90.000	4.000	0.000	4.00	360.00
0215	04662342	000	WINGWALL (PW-2)(HW=5 FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0220	04672023	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(3:1)(C)	EA	3,300.000	5.000	0.000	4.00	13,200.00
0225	04672024	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(3:1)(C)	EA	4,300.000	8.000	0.000	8.00	34,400.00
0230	04672025	000	SET (TY I)(S= 3 FT)(HW= 5 FT)(3:1)(C)	EA	5,300.000	6.000	0.000	6.00	31,800.00
0235	04672026	000	SET (TY I)(S= 3 FT)(HW= 6 FT)(3:1)(C)	EA	6,300.000	4.000	0.000	4.00	25,200.00
0240	04672033	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1)(C)	EA	6,300.000	2.000	0.000	2.00	12,600.00
0245	04672038	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1)(C)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0250	04672042	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1)(C)	EA	6,400.000	1.000	0.000	1.00	6,400.00
0255	04672043	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1)(C)	EA	7,900.000	1.000	0.000	1.00	7,900.00
0260	04672049	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1)(C)	EA	5,900.000	1.000	0.000	1.00	5,900.00
0265	04672050	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1)(C)	EA	6,000.000	1.000	0.000	1.00	6,000.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
			SUPP DESCRIPTION						
0270	04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0275	04962007	000	REMOV STR (PIPE)	LF	8.000	4.000	0.000	4.00	32.00
0280	05002001	011	MOBILIZATION	LS	244,000.000	1.000	0.000	1.00	244,000.00
0285	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	8.200	13.20	66,000.00
0287	05122011		PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	19.820	0.000	420.000	420.00	8,324.40
			CHANGE ORDER #2						
0288	05122029		PORT CTB (STKPL)(SAFETY SH)(TY 2)	LF	18.300	0.000	420.000	420.00	7,686.00
			CHANGE ORDER #2						
0290	05302010	006	DRIVEWAYS (CONC)	SY	80.000	735.000	0.000	767.11	61,368.72
0296	05302011		DRIVEWAYS (ACP)	SY	38.094	0.000	3,308.810	3,308.81	126,045.81
			CHANGE ORDER #5						
0300	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	15.250	725.000	0.000	575.00	8,768.75
0302	05402045		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.540	0.000	100.000	100.00	2,054.00
			Change Order #4						
0305	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.150	725.000	0.000	575.00	661.25
0310	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	150.000	8.000	0.000	6.00	900.00
0315	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,955.000	8.000	0.000	8.00	15,640.00
0317	05452001		CRASH CUSH ATTEN (INSTL)	EA	31,087.390	0.000	4.000	4.00	124,349.56
			CHANGE ORDER #2						
0318	05452003		CRASH CUSH ATTEN (REMOVE)	EA	1,687.980	0.000	4.000	4.00	6,751.92
			CHANGE ORDER #2						
0320	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	200.000	66.000	0.000	74.00	14,800.00
0325	05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND	EA	205.000	2.000	0.000	3.00	615.00
0330	05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	400.000	1.000	0.000	1.00	400.00
0335	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	438.000	17.000	0.000	17.00	7,446.00
0340	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.000	5.000	0.000	5.00	2,850.00
0345	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	615.000	6.000	0.000	4.00	2,460.00
0355	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	788.000	1.000	0.000	1.00	788.00
0360	06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	84.000	0.000	84.00	6,300.00
0365	06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	410.000	33.000	0.000	33.00	13,530.00
0370	06442082	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	432.000	11.000	0.000	11.00	4,752.00
0375	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	18.000	12.000	0.000	15.00	270.00
0380	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	30.000	32.000	0.000	35.00	1,050.00
0385	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	5,965.000	0.000	5,965.00	5,965.00
0390	06662036	000	REFL PAV MRK TY I (W) 8"(SLD)(100MIL)	LF	0.880	1,154.000	0.000	1,464.00	1,288.32
0395	06662045	000	REFL PAV MRK TY I (W) 18"(SLD)(100MIL)	LF	4.500	264.000	0.000	350.00	1,575.00
0400	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.200	564.000	0.000	950.00	4,940.00
0405	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	140.000	8.000	0.000	11.00	1,540.00
0410	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	175.000	8.000	0.000	11.00	1,925.00
0415	06722012	034	REFL PAV MRKR TY I-C	EA	3.350	62.000	0.000	75.00	251.25
0420	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.350	1,332.000	0.000	1,734.00	5,808.90
0430	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.850	240.000	0.000	535.00	10,084.75
0435	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	8.000	240.000	0.000	535.00	4,280.00
0440	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.250	1,040.000	0.000	1,252.00	4,069.00
0445	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.700	1,040.000	0.000	1,252.00	876.40
0450	52612001	000	GEOGRID REINFORCEMENT (TY I)	SY	1.750	18,583.000	0.000	18,583.00	32,520.26
0455	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.340	100,228.000	0.000	95,040.00	32,313.60

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 \$
0460	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.360	10,379.000	0.000	11,220.00	4,039.20
0465	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.350	57,020.000	0.000	51,930.00	18,175.50
<b>Category Subtotal</b>									<b>\$4,309,787.46</b>

PROJECT STP 1402(084) CONTROL 004703075

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 (\$)
0090	01642042	002	DRILL SEEDING (TEMP) (WARM)	AC	400.000	13.330	0.000	0.000	0.00
0095	01642044	002	DRILL SEEDING (TEMP) (COOL)	AC	400.000	13.330	0.000	0.000	0.00
0140	03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	118.000	2,000.000	-2,000.000	0.000	0.00
0295	05302011	006	DRIVEWAYS (ACP)	SY	36.280	5,599.000	-5,599.000	0.000	0.00
0350	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	733.000	1.000	0.000	0.000	0.00
0425	06852005	014	RLCT RDS FLASH BEACON ASSM(SOLAR PWRD)	EA	2,500.000	5.000	0.000	0.000	0.00
0470	96012001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0485	96092002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0475	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0780	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	33,500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,309,787.46

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	204.500	505.58	507.580	103,800.11
01042009	000	REMOVING CONC (RIPRAP)	SY	14.000	79.00	17.000	238.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	735.00	769.044	10,766.62
01322019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	8,982.00	8,982.000	134,730.00
01522001	000	ROAD GRADER WORK (ORD COMP)	STA	375.000	387.01	387.010	145,128.76
01642036	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	460.000	26.65	0.980	450.80
01682001	000	VEGETATIVE WATERING	MG	0.010	3,093.00	8.000	0.08
02472136	033	FL BS (RDWY DEL) (TY D GR 4)	TON	28.000	11,367.00	25,558.055	715,625.54
02512183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	5.800	85,057.00	85,057.000	493,330.61
03162015	016	ASPH (RC-250)	GAL	8.000	23,816.00	22,605.000	180,840.00
03162406	016	AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	115.000	607.00	264.000	30,360.00
03162530	016	AGGR TY-B OR TY-L GR-3 SAC-B	CY	60.000	810.00	794.000	47,640.00
03162538	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-B)	CY	85.000	2,090.00	2,152.000	182,920.00
03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	4.750	129,365.00	119,365.000	566,983.75
03162604		AGGR (TY-B GR-5 SAC-B MOD)	CY	104.350	0.00	425.000	44,348.75
03512002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.900	0.00	5,419.000	302,922.10
04022001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	111.00	111.000	666.00
04032001	000	TEMPORARY SPL SHORING	SF	109.000	1,060.00	1,931.000	210,479.00
04232007	000	RETAINING WALL (SPREAD FOOTING)	SF	90.000	432.00	405.000	36,450.00
04302008	000	CL C CONC FOR EXT STRU(CULV)(3'X 3')	LF	360.000	28.00	28.000	10,080.00
04302010	000	CL C CONC FOR EXT STRU(CULV)(5'X 5')	LF	405.000	5.00	5.000	2,025.00
04302012	000	CL C CONC FOR EXT STRU (CULV)(3'X 2')	LF	320.000	41.00	35.000	11,200.00
04302057	000	CL C CONC FOR EXT STRUC (CULV)(4'X4')	LF	380.000	8.00	8.000	3,040.00
04302202	000	CL C CONC FOR EXT STR (CULV) (5'X2.5')	LF	330.000	8.00	8.000	2,640.00
04302256	000	CL C CONC FOR EXT STR (CULV)(2-3'X3')	LF	580.000	7.00	7.000	4,060.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	350.000	27.93	65.514	22,929.90
04322022	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	139.000	35.00	40.000	5,560.00
04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	140.000	45.00	45.000	6,300.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	51.40	57.191	20,016.85
04642007	006	RC PIPE (CL III)(30 IN)	LF	90.000	4.00	4.000	360.00
04662342	000	WINGWALL (PW-2)(HW=5 FT)	EA	7,000.000	1.00	1.000	7,000.00
04672023	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(3:1)(C)	EA	3,300.000	5.00	4.000	13,200.00
04672024	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(3:1)(C)	EA	4,300.000	8.00	8.000	34,400.00
04672025	000	SET (TY I)(S= 3 FT)(HW= 5 FT)(3:1)(C)	EA	5,300.000	6.00	6.000	31,800.00
04672026	000	SET (TY I)(S= 3 FT)(HW= 6 FT)(3:1)(C)	EA	6,300.000	4.00	4.000	25,200.00
04672033	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1)(C)	EA	6,300.000	2.00	2.000	12,600.00
04672038	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1)(C)	EA	4,400.000	1.00	1.000	4,400.00
04672042	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1)(C)	EA	6,400.000	1.00	1.000	6,400.00
04672043	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(3:1)(C)	EA	7,900.000	1.00	1.000	7,900.00
04672049	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1)(C)	EA	5,900.000	1.00	1.000	5,900.00
04672050	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1)(C)	EA	6,000.000	1.00	1.000	6,000.00
04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	1,600.000	1.00	1.000	1,600.00
04962007	000	REMOV STR (PIPE)	LF	8.000	4.00	4.000	32.00

05002001	011	MOBILIZATION	LS	244,000.000	1.00	1.000	244,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	13.200	66,000.00
05122011		PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	19.820	0.00	420.000	8,324.40
05122029		PORT CTB (STKPL)(SAFETY SH)(TY 2)	LF	18.300	0.00	420.000	7,686.00
05302010	006	DRIVEWAYS (CONC)	SY	80.000	735.00	767.109	61,368.72
05302011	006	DRIVEWAYS (ACP)	SY	36.280	0.00	0.000	0.00
05302011		DRIVEWAYS (ACP)	SY	38.090	0.00	3,308.810	126,045.81
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	15.250	725.00	575.000	8,768.75
05402045		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.540	0.00	100.000	2,054.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.150	725.00	575.000	661.25
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	150.000	8.00	6.000	900.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,955.000	8.00	8.000	15,640.00
05452001		CRASH CUSH ATTEN (INSTL)	EA	31,087.390	0.00	4.000	124,349.56
05452003		CRASH CUSH ATTEN (REMOVE)	EA	1,687.980	0.00	4.000	6,751.92
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	200.000	66.00	74.000	14,800.00
05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND	EA	205.000	2.00	3.000	615.00
05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	400.000	1.00	1.000	400.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	438.000	17.00	17.000	7,446.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.000	5.00	5.000	2,850.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	615.000	6.00	4.000	2,460.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	788.000	1.00	1.000	788.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	84.00	84.000	6,300.00
06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	410.000	33.00	33.000	13,530.00
06442082	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	432.000	11.00	11.000	4,752.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	18.000	12.00	15.000	270.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	30.000	32.00	35.000	1,050.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	5,965.00	5,965.000	5,965.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.880	1,154.00	1,464.000	1,288.32
06662045	000	REFL PAV MRK TY I (W) 18"(SLD)(100MIL)	LF	4.500	264.00	350.000	1,575.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.200	564.00	950.000	4,940.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	140.000	8.00	11.000	1,540.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	175.000	8.00	11.000	1,925.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.350	62.00	75.000	251.25
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.350	1,332.00	1,734.000	5,808.90
11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.850	240.00	535.000	10,084.75
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	8.000	240.00	535.000	4,280.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.250	1,040.00	1,252.000	4,069.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.700	1,040.00	1,252.000	876.40
52612001	000	GEOGRID REINFORCEMENT (TY I)	SY	1.750	18,583.00	18,583.000	32,520.26
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.340	100,228.00	95,040.000	32,313.60
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.360	10,379.00	11,220.000	4,039.20
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.350	57,020.00	51,930.000	18,175.50

TOTAL ITEM EARNINGS TO DATE

**\$4,309,787.46**