



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/17**

CONTRACT ID: **013711009**
 PROJECT: **STP 2015(306)**
 CONTRACT: **11143008**
 AWARD AMOUNT: **\$3,000,739.79**
 PROJECTED AMOUNT: **\$3,082,939.79**
 ADJ. PROJECTED AMOUNT: **\$3,206,988.01**
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 174**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **CLAY**
 AREA ENGINEER: **Michael D. Hallum, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/14/2016** to **10/14/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.20**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2014**
 AWARD DATE: **11/20/2014**
 NOTICE TO PROCEED DATE: **01/05/2015**
 WORK BEGIN DATE: **04/06/2015**
 ACCEPTED DATE: **10/13/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$3,441,193.68 | \$3,433,693.68 | \$7,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,441,193.68 | \$3,433,693.68 | \$7,500.00 |
| 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 |
| PAID TO CONTRACTOR | \$3,441,193.68 | \$3,433,693.68 | \$7,500.00 |

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

WORK BEGIN DATE: 04/06/2015
 TIME CHARGES BEGIN: 01/21/2015
 BID DAYS: 153
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 153
 DAYS CHARGED TO DATE: 138
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------------|
| 10/14/2016 | | 1 | PROCESSING FINAL RECORDS |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(306)

CONTROL 013711009

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0250 | 05002001 | 011 | MOBILIZATION | LS | 250,000.000 | 0.030 | \$7,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,500.00

CONTRACT LINE ITEMS

PROJECT STP 2015(306) CONTROL 013711009
 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 | 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 11.000 | 14,963.000 | 0.000 | 14,963.00 | 164,593.00 |
| 0070 | 01322007 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 13.000 | 6,341.000 | 0.000 | 6,341.00 | 82,433.00 |
| 0075 | 01642009 | 002 | BROADCAST SEED (TEMP) (WARM) | SY | 0.090 | 53,002.000 | 0.000 | 23,022.22 | 2,072.00 |
| 0085 | 01642035 | 002 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.110 | 106,003.000 | 0.000 | 177,866.66 | 19,565.33 |
| 0095 | 02752001 | 003 | CEMENT | TON | 161.000 | 412.000 | 0.000 | 435.20 | 70,067.20 |
| 0100 | 02752010 | 003 | CEMENT TREAT (SUBGRADE) (8") | SY | 2.850 | 45,469.000 | 0.000 | 46,954.21 | 133,819.49 |
| 0105 | 03512004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 50.000 | 500.000 | 0.000 | 859.27 | 42,963.60 |
| 0110 | 03542002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 22.000 | 275.000 | 0.000 | 62.22 | 1,368.88 |
| 0111 | 04002005 | | CEM STABIL BKFL | CY | 147.330 | 0.000 | 204.780 | 205.12 | 30,219.74 |
| Add this item. Plans show work but item not inc. in ps&e. | | | | | | | | | |
| 0115 | 04002006 | 000 | CUT & RESTORING PAV | SY | 62.000 | 79.000 | 0.000 | 79.00 | 4,898.00 |
| 0120 | 04302007 | 000 | CL C CONC FOR EXT STRU(CULV)(6'X 6') | LF | 403.000 | 128.000 | 0.000 | 128.00 | 51,584.00 |
| 0125 | 04302013 | 000 | CL C CONC FOR EXT STRU (CULV)(8'X 5') | LF | 460.000 | 24.000 | 0.000 | 24.00 | 11,040.00 |
| 0130 | 04602003 | 000 | CMP (GAL STL 18 IN) | LF | 69.000 | 31.000 | 0.000 | 39.00 | 2,691.00 |
| 0135 | 04602007 | 000 | CMP (GAL STL 36 IN) | LF | 92.000 | 64.000 | 0.000 | 67.00 | 6,164.00 |
| 0140 | 04602016 | 000 | CMP AR (GAL STL DES 4) | LF | 69.000 | 67.000 | 0.000 | 67.00 | 4,623.00 |
| 0145 | 04602017 | 000 | CMP AR (GAL STL DES 5) | LF | 104.000 | 28.000 | 0.000 | 28.00 | 2,912.00 |
| 0150 | 04602019 | 000 | CMP AR (GAL STL DES 7) | LF | 184.000 | 96.000 | 0.000 | 96.00 | 17,664.00 |
| 0155 | 04642026 | 006 | RC PIPE (CL IV)(36 IN) | LF | 230.000 | 100.000 | 0.000 | 100.00 | 23,000.00 |
| 0160 | 04662023 | 000 | WINGWALL (FW-0)(HW=7 FT) | EA | 9,200.000 | 2.000 | 0.000 | 2.00 | 18,400.00 |
| 0165 | 04662050 | 000 | WINGWALL (PW)(HW=6 FT) | EA | 9,200.000 | 2.000 | 0.000 | 2.00 | 18,400.00 |
| 0170 | 04662129 | 000 | HEADWALL (CH-PW-0)(DIA= 36 IN) | EA | 4,600.000 | 2.000 | 0.000 | 2.00 | 9,200.00 |
| 0175 | 04662144 | 000 | HEADWALL (CH-PW-S)(DIA= 36 IN) | EA | 4,600.000 | 2.000 | 0.000 | 2.00 | 9,200.00 |
| 0180 | 04662186 | 000 | HEADWALL (CH-PW-A-0)(DES= 5) | EA | 8,625.000 | 2.000 | 0.000 | 2.00 | 17,250.00 |
| 0185 | 04672227 | 000 | SET (TY II)(36 IN)(RCP)(4:1)(C) | EA | 1,725.000 | 4.000 | 0.000 | 4.00 | 6,900.00 |
| 0190 | 04672260 | 000 | SET (TY II)(18 IN)(CMP)(4:1)(C) | EA | 700.000 | 1.000 | 0.000 | 1.00 | 700.00 |
| 0195 | 04672264 | 000 | SET (TY II)(30 IN)(CMP)(4:1)(C) | EA | 1,150.000 | 12.000 | 0.000 | 12.00 | 13,800.00 |
| 0200 | 04672266 | 000 | SET (TY II)(36 IN)(CMP)(4:1)(C) | EA | 1,850.000 | 6.000 | 0.000 | 6.00 | 11,100.00 |
| 0205 | 04672275 | 000 | SET (TY II)(24 IN)(CMP)(6:1)(C) | EA | 920.000 | 4.000 | 0.000 | 4.00 | 3,680.00 |
| 0210 | 04672277 | 000 | SET (TY II)(30 IN)(CMP)(6:1)(C) | EA | 1,380.000 | 2.000 | 0.000 | 2.00 | 2,760.00 |
| 0215 | 04672301 | 000 | SET (TY II)(18 IN)(CMP)(6:1)(P) | EA | 805.000 | 14.000 | 0.000 | 14.00 | 11,270.00 |
| 0220 | 04672324 | 000 | SET (TY II)(DES 4)(CMP)(4:1)(C) | EA | 1,035.000 | 5.000 | 0.000 | 5.00 | 5,175.00 |
| 0225 | 04672327 | 000 | SET (TY II)(DES 7)(CMP)(4:1)(C) | EA | 3,500.000 | 4.000 | 0.000 | 4.00 | 14,000.00 |
| 0230 | 04672338 | 000 | SET (TY II)(DES 4)(CMP)(6:1)(P) | EA | 1,380.000 | 2.000 | 0.000 | 2.00 | 2,760.00 |
| 0235 | 04802002 | 000 | CLEAN EXIST CULVS | CY | 400.000 | 15.000 | 0.000 | 15.00 | 6,000.00 |
| 0240 | 04962002 | 000 | REMOV STR (INLET) | EA | 700.000 | 1.000 | 0.000 | 1.00 | 700.00 |
| 0245 | 04962007 | 000 | REMOV STR (PIPE) | LF | 11.500 | 551.000 | 0.000 | 558.00 | 6,417.00 |
| 0250 | 05002001 | 011 | MOBILIZATION | LS | 250,000.000 | 1.000 | 0.000 | 1.00 | 250,000.00 |
| 0255 | 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,200.000 | 9.000 | 0.000 | 9.00 | 127,800.00 |
| 0290 | 05302010 | 006 | DRIVEWAYS (CONC) | SY | 110.000 | 39.000 | 0.000 | 39.63 | 4,359.30 |
| 0295 | 05302011 | 006 | DRIVEWAYS (ACP) | SY | 20.000 | 2,013.000 | 0.000 | 2,280.89 | 45,617.78 |
| 0300 | 05302014 | 006 | TURNOUTS (ACP) | EA | 1,500.000 | 16.000 | 0.000 | 16.00 | 24,000.00 |
| 0305 | 05302075 | 006 | DRIVEWAYS (GRAVEL) | SY | 13.000 | 1,688.000 | 0.000 | 2,243.87 | 29,170.31 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------------------|
| 0310 | 05402002 | 031 | MTL W-BEAM GD FEN (STEEL POST) | LF | 25.000 | 350.000 | 0.000 | 350.00 | 8,750.00 |
| 0315 | 05402044 | 031 | DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION | EA | 875.000 | 4.000 | 0.000 | 2.00 | 1,750.00 |
| 0320 | 05442013 | 000 | GDRAIL END TRT(INSTALL)(HBA POST) | EA | 2,130.000 | 4.000 | 0.000 | 2.00 | 4,260.00 |
| 0325 | 05602007 | 001 | MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB | EA | 240.000 | 2.000 | 0.000 | 2.00 | 480.00 |
| 0330 | 05602015 | 001 | MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB | EA | 190.000 | 17.000 | 0.000 | 17.00 | 3,230.00 |
| 0335 | 06582316 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.000 | 54.000 | 0.000 | 54.00 | 2,160.00 |
| 0340 | 06622114 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY Y | EA | 1.500 | 5,187.000 | 0.000 | 5,187.00 | 7,780.50 |
| 0345 | 06662012 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 0.310 | 95,400.000 | 0.000 | 95,400.00 | 29,574.00 |
| 0350 | 06662105 | 000 | REFL PAV MRK TY I (Y) 4" (BRK)(100MIL) | LF | 0.330 | 8,360.000 | 0.000 | 8,360.00 | 2,758.80 |
| 0355 | 06662111 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 0.310 | 53,565.000 | 0.000 | 53,565.00 | 16,605.15 |
| 0360 | 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 3.240 | 1,088.000 | 0.000 | 1,088.00 | 3,525.12 |
| 0365 | 11222002 | 001 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 32.000 | 120.000 | 0.000 | 380.00 | 12,160.00 |
| 0370 | 11222009 | 001 | ROCK FILTER DAMS (REMOVE) | LF | 16.000 | 120.000 | 0.000 | 380.00 | 6,080.00 |
| 0375 | 11222037 | 001 | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF | 1.900 | 3,012.000 | 0.000 | 3,917.00 | 7,442.30 |
| 0380 | 11222047 | 001 | BIOGRD EROSN CONT LOGS (8" DIA) INSTALL | LF | 3.500 | 720.000 | 0.000 | 1,410.00 | 4,935.00 |
| 0385 | 11222056 | 001 | BIODEGRADBLE EROSION CONTROL LOGS REMOV | LF | 1.500 | 720.000 | 0.000 | 563.00 | 844.50 |
| 0390 | 11222057 | 001 | TEMPORARY SEDIMENT CONTROL FENCE REMOVE | LF | 0.500 | 3,012.000 | 0.000 | 3,917.00 | 1,958.50 |
| 0395 | 32682008 | 000 | D-GR HMA TY-B PG64-22 | TON | 54.800 | 9,167.000 | 0.000 | 9,829.92 | 538,679.61 |
| 0396 | 32702120 | | SUPERPAVE MIXTURES SP-D SAC-B PG70-22 Item replaces 3270-2122, txdot wants stiffer overlay. | TON | 74.810 | 0.000 | 16,158.000 | 17,681.04 | 1,322,718.60 |
| 0410 | 32682059 | | PRODUCTION BONUS/PENALTY | DOL | 1.000 | 11,000.000 | 0.000 | 7,012.92 | 7,012.92 |
| 0415 | 32682060 | | PLACEMENT BONUS/PENALTY | DOL | 1.000 | 11,000.000 | 0.000 | 9,766.12 | 9,766.12 |
| 0420 | 05852020 | | RIDE BONUS/PENALTY (ITEM 3270) | DOL | 1.000 | 5,000.000 | 0.000 | 7,009.00 | 7,009.00 |
| 0425 | 32702159 | | PRODUCTION BONUS/PENALTY | DOL | 1.000 | 11,100.000 | 0.000 | 13,813.16 | 13,813.16 |
| 0430 | 32702160 | | PLACEMENT BONUS/PENALTY | DOL | 1.000 | 22,300.000 | 0.000 | 34,629.95 | 34,629.95 |
| Category Subtotal | | | | | | | | | \$3,358,260.86 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0490 | 96062055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 8,000.000 | 0.000 | 82,932.82 | 82,932.82 |
| Category Subtotal | | | | | | | | | \$82,932.82 |

PROJECT STP 2015(306) CONTROL 013711009

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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01642011 | 002 | BROADCAST SEED (TEMP) (COOL) | SY | 0.080 | 53,002.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01682001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 899.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05122008 | 002 | PORT CTB (FUR & INST)(LOW PROF)(TY 1) | LF | 50.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05122009 | 002 | PORT CTB (FUR & INST)(LOW PROF)(TY 2) | LF | 50.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05122026 | 002 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 20.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05122027 | 002 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 20.000 | 80.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-----------------------------------|-----|--------|------------|-------------|-------|------|
| 0280 | 05122044 | 002 | PORT CTB (REMOVE)(LOW PROF)(TY 1) | LF | 20.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05122045 | 002 | PORT CTB (REMOVE)(LOW PROF)(TY 2) | LF | 20.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 32702122 | 000 | SUPERPAVE MIXTURES SP-D PG70-22 | TON | 69.000 | 16,158.000 | -16,158.000 | 0.000 | 0.00 |
| 0405 | 05852018 | | RIDE BONUS/PENALTY (ITEM 3268) | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 96042001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 96102001 | | 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0495 | 96062056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 8,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,441,193.68

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01102001 | 000 | EXCAVATION (ROADWAY) | CY | 11.000 | 14,963.00 | 14,963.000 | 164,593.00 |
| 01322007 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 13.000 | 6,341.00 | 6,341.000 | 82,433.00 |
| 01642009 | 002 | BROADCAST SEED (TEMP) (WARM) | SY | 0.090 | 53,002.00 | 23,022.222 | 2,072.00 |
| 01642035 | 002 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.110 | 106,003.00 | 177,866.662 | 19,565.33 |
| 02752001 | 003 | CEMENT | TON | 161.000 | 412.00 | 435.200 | 70,067.20 |
| 02752010 | 003 | CEMENT TREAT (SUBGRADE) (8") | SY | 2.850 | 45,469.00 | 46,954.205 | 133,819.49 |
| 03512004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 50.000 | 500.00 | 859.272 | 42,963.60 |
| 03542002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 22.000 | 275.00 | 62.222 | 1,368.88 |
| 04002005 | | CEM STABIL BKFL | CY | 147.330 | 0.00 | 205.116 | 30,219.74 |
| | | Add this item. Plans show work but item not inc. in ps&e. | | | | | |
| 04002006 | 000 | CUT & RESTORING PAV | SY | 62.000 | 79.00 | 79.000 | 4,898.00 |
| 04302007 | 000 | CL C CONC FOR EXT STRU(CULV)(6'X 6') | LF | 403.000 | 128.00 | 128.000 | 51,584.00 |
| 04302013 | 000 | CL C CONC FOR EXT STRU (CULV)(8'X 5') | LF | 460.000 | 24.00 | 24.000 | 11,040.00 |
| 04602003 | 000 | CMP (GAL STL 18 IN) | LF | 69.000 | 31.00 | 39.000 | 2,691.00 |
| 04602007 | 000 | CMP (GAL STL 36 IN) | LF | 92.000 | 64.00 | 67.000 | 6,164.00 |
| 04602016 | 000 | CMP AR (GAL STL DES 4) | LF | 69.000 | 67.00 | 67.000 | 4,623.00 |
| 04602017 | 000 | CMP AR (GAL STL DES 5) | LF | 104.000 | 28.00 | 28.000 | 2,912.00 |
| 04602019 | 000 | CMP AR (GAL STL DES 7) | LF | 184.000 | 96.00 | 96.000 | 17,664.00 |
| 04642026 | 006 | RC PIPE (CL IV)(36 IN) | LF | 230.000 | 100.00 | 100.000 | 23,000.00 |
| 04662023 | 000 | WINGWALL (FW-0)(HW=7 FT) | EA | 9,200.000 | 2.00 | 2.000 | 18,400.00 |
| 04662050 | 000 | WINGWALL (PW)(HW=6 FT) | EA | 9,200.000 | 2.00 | 2.000 | 18,400.00 |
| 04662129 | 000 | HEADWALL (CH-PW-0)(DIA= 36 IN) | EA | 4,600.000 | 2.00 | 2.000 | 9,200.00 |
| 04662144 | 000 | HEADWALL (CH-PW-S)(DIA= 36 IN) | EA | 4,600.000 | 2.00 | 2.000 | 9,200.00 |
| 04662186 | 000 | HEADWALL (CH-PW-A-0)(DES= 5) | EA | 8,625.000 | 2.00 | 2.000 | 17,250.00 |
| 04672227 | 000 | SET (TY II)(36 IN)(RCP)(4:1)(C) | EA | 1,725.000 | 4.00 | 4.000 | 6,900.00 |
| 04672260 | 000 | SET (TY II)(18 IN)(CMP)(4:1)(C) | EA | 700.000 | 1.00 | 1.000 | 700.00 |
| 04672264 | 000 | SET (TY II)(30 IN)(CMP)(4:1)(C) | EA | 1,150.000 | 12.00 | 12.000 | 13,800.00 |
| 04672266 | 000 | SET (TY II)(36 IN)(CMP)(4:1)(C) | EA | 1,850.000 | 6.00 | 6.000 | 11,100.00 |
| 04672275 | 000 | SET (TY II)(24 IN)(CMP)(6:1)(C) | EA | 920.000 | 4.00 | 4.000 | 3,680.00 |
| 04672277 | 000 | SET (TY II)(30 IN)(CMP)(6:1)(C) | EA | 1,380.000 | 2.00 | 2.000 | 2,760.00 |
| 04672301 | 000 | SET (TY II)(18 IN)(CMP)(6:1)(P) | EA | 805.000 | 14.00 | 14.000 | 11,270.00 |
| 04672324 | 000 | SET (TY II)(DES 4)(CMP)(4:1)(C) | EA | 1,035.000 | 5.00 | 5.000 | 5,175.00 |
| 04672327 | 000 | SET (TY II)(DES 7)(CMP)(4:1)(C) | EA | 3,500.000 | 4.00 | 4.000 | 14,000.00 |
| 04672338 | 000 | SET (TY II)(DES 4)(CMP)(6:1)(P) | EA | 1,380.000 | 2.00 | 2.000 | 2,760.00 |
| 04802002 | 000 | CLEAN EXIST CULVS | CY | 400.000 | 15.00 | 15.000 | 6,000.00 |
| 04962002 | 000 | REMOV STR (INLET) | EA | 700.000 | 1.00 | 1.000 | 700.00 |
| 04962007 | 000 | REMOV STR (PIPE) | LF | 11.500 | 551.00 | 558.000 | 6,417.00 |
| 05002001 | 011 | MOBILIZATION | LS | 250,000.000 | 1.00 | 1.000 | 250,000.00 |
| 05022001 | 033 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,200.000 | 9.00 | 9.000 | 127,800.00 |
| 05302010 | 006 | DRIVEWAYS (CONC) | SY | 110.000 | 39.00 | 39.630 | 4,359.30 |
| 05302011 | 006 | DRIVEWAYS (ACP) | SY | 20.000 | 2,013.00 | 2,280.889 | 45,617.78 |
| 05302014 | 006 | TURNOUTS (ACP) | EA | 1,500.000 | 16.00 | 16.000 | 24,000.00 |
| 05302075 | 006 | DRIVEWAYS (GRAVEL) | SY | 13.000 | 1,688.00 | 2,243.870 | 29,170.31 |

| | | | | | | | |
|----------|-----|---|-----|-----------|-----------|------------|--------------|
| 05402002 | 031 | MTL W-BEAM GD FEN (STEEL POST) | LF | 25.000 | 350.00 | 350.000 | 8,750.00 |
| 05402044 | 031 | DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION | EA | 875.000 | 4.00 | 2.000 | 1,750.00 |
| 05442013 | 000 | GDRAIL END TRT(INSTALL)(HBA POST) | EA | 2,130.000 | 4.00 | 2.000 | 4,260.00 |
| 05602007 | 001 | MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB | EA | 240.000 | 2.00 | 2.000 | 480.00 |
| 05602015 | 001 | MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB | EA | 190.000 | 17.00 | 17.000 | 3,230.00 |
| 05852020 | | RIDE BONUS/PENALTY (ITEM 3270) | DOL | 1.000 | 5,000.00 | 7,009.000 | 7,009.00 |
| 06582316 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 40.000 | 54.00 | 54.000 | 2,160.00 |
| 06622114 | 000 | WK ZN PAV MRK SHT TERM (TAB) TY Y | EA | 1.500 | 5,187.00 | 5,187.000 | 7,780.50 |
| 06662012 | 000 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 0.310 | 95,400.00 | 95,400.000 | 29,574.00 |
| 06662105 | 000 | REFL PAV MRK TY I (Y) 4" (BRK)(100MIL) | LF | 0.330 | 8,360.00 | 8,360.000 | 2,758.80 |
| 06662111 | 000 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 0.310 | 53,565.00 | 53,565.000 | 16,605.15 |
| 06722015 | 034 | REFL PAV MRKR TY II-A-A | EA | 3.240 | 1,088.00 | 1,088.000 | 3,525.12 |
| 11222002 | 001 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 32.000 | 120.00 | 380.000 | 12,160.00 |
| 11222009 | 001 | ROCK FILTER DAMS (REMOVE) | LF | 16.000 | 120.00 | 380.000 | 6,080.00 |
| 11222037 | 001 | TEMPORARY SEDIMENT CONTROL FENCE INSTLL | LF | 1.900 | 3,012.00 | 3,917.000 | 7,442.30 |
| 11222047 | 001 | BIOGRD EROSN CONT LOGS (8" DIA) INSTALL | LF | 3.500 | 720.00 | 1,410.000 | 4,935.00 |
| 11222056 | 001 | BIODEGRADBLE EROSION CONTROL LOGS REMOVE | LF | 1.500 | 720.00 | 563.000 | 844.50 |
| 11222057 | 001 | TEMPORARY SEDIMENT CONTROL FENCE REMOVE | LF | 0.500 | 3,012.00 | 3,917.000 | 1,958.50 |
| 32682008 | 000 | D-GR HMA TY-B PG64-22 | TON | 54.800 | 9,167.00 | 9,829.920 | 538,679.61 |
| 32682059 | | PRODUCTION BONUS/PENALTY | DOL | 1.000 | 11,000.00 | 7,012.920 | 7,012.92 |
| 32682060 | | PLACEMENT BONUS/PENALTY | DOL | 1.000 | 11,000.00 | 9,766.120 | 9,766.12 |
| 32702120 | | SUPERPAVE MIXTURES SP-D SAC-B PG70-22 | TON | 74.810 | 0.00 | 17,681.040 | 1,322,718.60 |
| | | Item replaces 3270-2122, txdot wants stiffer overlay. | | | | | |
| 32702159 | | PRODUCTION BONUS/PENALTY | DOL | 1.000 | 11,100.00 | 13,813.160 | 13,813.16 |
| 32702160 | | PLACEMENT BONUS/PENALTY | DOL | 1.000 | 22,300.00 | 34,629.950 | 34,629.95 |
| 96062055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 8,000.00 | 82,932.821 | 82,932.82 |

TOTAL ITEM EARNINGS TO DATE

\$3,441,193.68