



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/11/17**

CONTRACT ID: **025002039**
 PROJECT: **BR 1402(032)**
 CONTRACT: **08143236**
 AWARD AMOUNT: **\$5,829,658.60**
 PROJECTED AMOUNT: **\$6,294,173.10**
 ADJ. PROJECTED AMOUNT: **\$6,303,237.34**
 CONTRACTOR: **ELLIS-MCGINNIS CONSTRUCTION CO.**

HIGHWAY: **US 281**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/31/2017** to **06/21/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.77**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**
 AWARD DATE: **08/28/2014**
 NOTICE TO PROCEED DATE: **12/02/2014**
 WORK BEGIN DATE: **04/13/2015**
 ACCEPTED DATE: **04/04/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,919,397.33	\$5,892,078.18	\$27,319.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,919,397.33	\$5,892,078.18	\$27,319.15
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	\$5,919,397.33	\$5,892,078.18	\$27,319.15

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: 04/13/2015
 TIME CHARGES BEGIN: 02/02/2015
 BID DAYS: 273
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 273
 DAYS CHARGED TO DATE: 256
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/25/2017		1	Over/Under Run Explanations Final Mobilization
06/14/2017		1	Made In Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT BR 1402(032) CONTROL 025002039
 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
0105	02472060	033	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	38.000	0.660	\$25.08	330.00	330.00
0145	04202033	002	CL S CONC (APPR SLAB)	CY	520.000	3.200	\$1,664.00	64.00	64.00
0215	05002001	011	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00	1.00	1.00
0360	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	11.000	564.000	\$6,204.00	780.00	564.00
0370	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	13.000	188.890	\$2,455.57	379.00	188.89
0380	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.700	2,815.000	\$1,970.50	11,255.00	2,815.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,319.15

CONTRACT LINE ITEMS

PROJECT BR 1402(032) CONTROL 025002039
 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 \$
0055	01002002	002	PREPARING ROW	STA	3,800.000	57.150	0.000	57.15	217,170.00
0060	01102001	000	EXCAVATION (ROADWAY)	CY	3.500	17,710.000	0.000	10,919.00	38,216.50
0065	01322054	000	EMB(FINAL)(DENS CONT)(TY B) (INTEL COMP	CY	12.500	28,475.000	0.000	35,266.00	440,825.00
0070	01322056	000	EMB(FINAL)(DENS CONT)(TY D) (INTEL COMP	CY	2.300	17,710.000	0.000	10,919.00	25,113.70
0075	01342001	000	BACKFILL (TY A)	STA	125.000	62.100	0.000	44.00	5,500.00
0080	01612014	006	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	1.000	23,696.000	0.000	21,276.67	21,276.67
0085	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	23,696.000	0.000	32,553.34	6,510.67
0090	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.200	11,849.000	0.000	11,276.67	2,255.33
0095	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.200	11,849.000	0.000	14,855.22	2,971.04
0105	02472060	033	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	38.000	330.000	0.000	330.00	12,540.00
0110	02602006	003	LIME TRT (EXST MATL) (6")	SY	2.400	12,716.000	0.000	12,758.49	30,620.38
0115	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	175.000	194.000	0.000	160.34	28,059.50
0120	02752001	003	CEMENT	TON	165.000	16.400	0.000	16.40	2,706.00
0125	02752018	003	CEMENT TREAT (NEW BASE)(36")	SY	13.000	460.000	0.000	459.56	5,974.28
0127	03542023		PLANE ASPH CONC PAV(0" TO 4")	SY	10.440	0.000	3,702.300	3,999.99	41,759.90
0130	04162001	000	DRILL SHAFT (18 IN)	LF	70.000	280.000	0.000	280.00	19,600.00
0135	04162004	000	DRILL SHAFT (36 IN)	LF	270.000	1,640.000	0.000	1,625.00	438,750.00
0140	04162005	000	DRILL SHAFT (42 IN)	LF	420.000	540.000	0.000	540.00	226,800.00
0145	04202033	002	CL S CONC (APPR SLAB)	CY	520.000	64.000	0.000	64.00	33,280.00
0150	04202041	002	CL C CONC (ABUT)(HPC)	CY	760.000	66.800	0.000	66.80	50,768.00
0155	04202042	002	CL C CONC (BENT)(HPC)	CY	840.000	665.500	0.000	665.50	559,020.00
0160	04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	17.000	45,460.000	0.000	45,949.71	781,145.07
0165	04252068	001	PRESTR CONC GIRDER (TX54)	LF	140.000	5,909.000	0.000	5,909.00	827,260.00
0170	04282002	001	CONC SURF TREAT (CLASS II)	SY	3.700	4,818.000	0.000	4,818.00	17,826.60
0175	04322001	000	RIPRAP (CONC)(4 IN)	CY	400.000	105.000	0.000	94.88	37,952.00
0180	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	75.000	172.000	0.000	203.86	15,289.50
0185	04502154	001	RAIL (TY T1W)	LF	180.000	2,345.000	0.000	2,345.00	422,100.00
0190	04542005	003	ARMOR JOINT (WITH SEAL)	LF	80.000	216.000	0.000	216.00	17,280.00
0195	04642005	006	RC PIPE (CL III)(24 IN)	LF	55.000	202.000	0.000	212.00	11,660.00
0200	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	650.000	1.000	0.000	1.00	650.00
0205	04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	850.000	1.000	0.000	1.00	850.00
0210	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	850.000	10.000	0.000	10.00	8,500.00
0215	05002001	011	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0220	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,350.000	17.000	0.000	17.00	22,950.00
0225	05122011	002	PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	15.000	3,450.000	0.000	3,270.00	49,050.00
0230	05122029	002	PORT CTB (STKPL)(SAFETY SH)(TY 2)	LF	9.000	3,450.000	0.000	3,270.00	29,430.00
0235	05302011	006	DRIVEWAYS (ACP)	SY	27.000	347.000	0.000	563.54	15,215.58
0245	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	400.000	0.000	400.00	8,400.00
0250	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0255	05442006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0260	05452098	001	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	12,600.000	6.000	0.000	10.00	126,000.00
0265	05452101	001	CRASH CUSHION ATTENUATOR (REMOVE)	EA	700.000	6.000	0.000	10.00	7,000.00
0270	05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	450.000	2.000	0.000	2.00	900.00
0275	06362001	014	ALUMINUM SIGNS (TY A)	SF	15.000	184.400	0.000	60.00	900.00

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 \$
0280	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	375.000	11.000	0.000	6.00	2,250.00
0290	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	400.000	2.000	0.000	2.00	800.00
0300	06582240	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	45.000	18.000	0.000	32.00	1,440.00
0305	06582258	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	25.000	26.000	0.000	24.00	600.00
0320	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.700	11,986.000	0.000	14,040.00	9,828.00
0325	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.700	11,984.000	0.000	14,040.00	9,828.00
0345	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.900	264.000	0.000	38.00	148.20
0355	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	780.000	0.000	564.00	11,280.00
0360	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	11.000	780.000	0.000	564.00	6,204.00
0365	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	379.000	0.000	188.89	4,722.25
0370	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	13.000	379.000	0.000	188.89	2,455.57
0375	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	2.800	11,255.000	0.000	2,815.00	7,882.00
0380	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.700	11,255.000	0.000	2,815.00	1,970.50
0385	32682008	000	D-GR HMA TY-B PG64-22	TON	65.000	5,569.000	0.000	5,440.40	353,626.00
0390	32682263	000	D-GR HMA TY D SAC-B PG70-22(LATEX ADD)	TON	82.000	3,240.000	-949.500	2,290.50	187,821.00
0395	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	31,383.250	0.000	6,277.45	6,277.45
0400	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	31,383.250	0.000	195.00	195.00
0401	32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	1.000	0.000	5,245.10	-5,245.10
0410	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	57,074.23	57,074.23
0415	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	300,000.000	0.000	87,293.28	87,293.28
0425	96082001		UNIQUE CHANGE ORDER ITEM 1 Drill Shaft In Place Casings (UOM: LS)	DOL	23,062.500	0.000	1.000	1.00	23,062.50
0430	96082002		UNIQUE CHANGE ORDER ITEM 2 DBE Goal Cost Reimbursement (UOM: LS)	DOL	25,208.730	0.000	1.000	1.00	25,208.73

Category Subtotal \$5,919,397.33

PROJECT BR 1402(032) CONTROL 025002039

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 (\$)
0100	01682001	000	VEGETATIVE WATERING	MG	45.000	1,659.000	0.000	0.000	0.00
0240	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.700	12,956.000	0.000	0.000	0.00
0285	06442002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	400.000	6.000	0.000	0.000	0.00
0295	06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	11.000	0.000	0.000	0.00
0310	06582269	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GF2	EA	45.000	12.000	0.000	0.000	0.00
0315	06582277	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB	EA	25.000	26.000	0.000	0.000	0.00
0330	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.500	11,798.000	0.000	0.000	0.00
0335	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.500	15,175.000	0.000	0.000	0.00
0340	06662189	000	PAVEMENT SEALER 4"	LF	0.200	26,972.000	0.000	0.000	0.00
0350	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	8,684.000	0.000	0.000	0.00
0396	32682059		PRODUCTION BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0405	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	14.000	0.000	0.000	0.00
0420	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0421	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0422	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
------	----------	------------------------	-----	--------	-----------	-------	-------	------

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,919,397.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	3,800.000	57.15	57.150	217,170.00
01102001	000	EXCAVATION (ROADWAY)	CY	3.500	17,710.00	10,919.000	38,216.50
01322054	000	EMB(FINAL)(DENS CONT)(TY B) (INTEL COMP	CY	12.500	28,475.00	35,266.000	440,825.00
01322056	000	EMB(FINAL)(DENS CONT)(TY D) (INTEL COMP	CY	2.300	17,710.00	10,919.000	25,113.70
01342001	000	BACKFILL (TY A)	STA	125.000	62.10	44.000	5,500.00
01612014	006	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	1.000	23,696.00	21,276.670	21,276.67
01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	23,696.00	32,553.340	6,510.67
01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.200	11,849.00	11,276.670	2,255.33
01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.200	11,849.00	14,855.220	2,971.04
02472060	033	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	38.000	330.00	330.000	12,540.00
02602006	003	LIME TRT (EXST MATL) (6")	SY	2.400	12,716.00	12,758.490	30,620.38
02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	175.000	194.00	160.340	28,059.50
02752001	003	CEMENT	TON	165.000	16.40	16.400	2,706.00
02752018	003	CEMENT TREAT (NEW BASE)(36")	SY	13.000	460.00	459.560	5,974.28
03542023		PLANE ASPH CONC PAV(0" TO 4")	SY	10.440	0.00	3,999.990	41,759.90
04162001	000	DRILL SHAFT (18 IN)	LF	70.000	280.00	280.000	19,600.00
04162004	000	DRILL SHAFT (36 IN)	LF	270.000	1,640.00	1,625.000	438,750.00
04162005	000	DRILL SHAFT (42 IN)	LF	420.000	540.00	540.000	226,800.00
04202033	002	CL S CONC (APPR SLAB)	CY	520.000	64.00	64.000	33,280.00
04202041	002	CL C CONC (ABUT)(HPC)	CY	760.000	66.80	66.800	50,768.00
04202042	002	CL C CONC (BENT)(HPC)	CY	840.000	665.50	665.500	559,020.00
04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	17.000	45,460.00	45,949.710	781,145.07
04252068	001	PRESTR CONC GIRDER (TX54)	LF	140.000	5,909.00	5,909.000	827,260.00
04282002	001	CONC SURF TREAT (CLASS II)	SY	3.700	4,818.00	4,818.000	17,826.60
04322001	000	RIPRAP (CONC)(4 IN)	CY	400.000	105.00	94.880	37,952.00
04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	75.000	172.00	203.860	15,289.50
04502154	001	RAIL (TY T1W)	LF	180.000	2,345.00	2,345.000	422,100.00
04542005	003	ARMOR JOINT (WITH SEAL)	LF	80.000	216.00	216.000	17,280.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	55.000	202.00	212.000	11,660.00
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	650.000	1.00	1.000	650.00
04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	850.000	1.00	1.000	850.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	850.000	10.00	10.000	8,500.00
05002001	011	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,350.000	17.00	17.000	22,950.00
05122011	002	PORT CTB (DES SOURCE)(SAFETY SH)(TY 2)	LF	15.000	3,450.00	3,270.000	49,050.00
05122029	002	PORT CTB (STKPL)(SAFETY SH)(TY 2)	LF	9.000	3,450.00	3,270.000	29,430.00
05302011	006	DRIVEWAYS (ACP)	SY	27.000	347.00	563.540	15,215.58
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	400.00	400.000	8,400.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	4.00	4.000	5,600.00
05442006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,250.000	4.00	4.000	9,000.00
05452098	001	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	12,600.000	6.00	10.000	126,000.00
05452101	001	CRASH CUSHION ATTENUATOR (REMOVE)	EA	700.000	6.00	10.000	7,000.00
05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	450.000	2.00	2.000	900.00

06362001	014	ALUMINUM SIGNS (TY A)	SF	15.000	184.40	60.000	900.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	375.000	11.00	6.000	2,250.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	400.000	2.00	2.000	800.00
06582240	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	45.000	18.00	32.000	1,440.00
06582258	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	25.000	26.00	24.000	600.00
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.700	11,986.00	14,040.000	9,828.00
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.700	11,984.00	14,040.000	9,828.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.900	264.00	38.000	148.20
11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	780.00	564.000	11,280.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	11.000	780.00	564.000	6,204.00
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	379.00	188.890	4,722.25
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	13.000	379.00	188.890	2,455.57
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	2.800	11,255.00	2,815.000	7,882.00
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.700	11,255.00	2,815.000	1,970.50
32682008	000	D-GR HMA TY-B PG64-22	TON	65.000	5,569.00	5,440.400	353,626.00
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	31,383.25	6,277.450	6,277.45
32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	31,384.25	5,245.100	-5,245.10
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	31,384.25	195.000	195.00
32682263	000	D-GR HMA TY D SAC-B PG70-22(LATEX ADD)	TON	82.000	3,240.00	2,290.500	187,821.00
96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.00	57,074.230	57,074.23
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	300,000.00	87,293.280	87,293.28
96082001		UNIQUE CHANGE ORDER ITEM 1 Drill Shaft In Place Casings (UOM: LS)	DOL	23,062.500	0.00	1.000	23,062.50
96082002		UNIQUE CHANGE ORDER ITEM 2 DBE Goal Cost Reimbursement (UOM: LS)	DOL	25,208.730	0.00	1.000	25,208.73

TOTAL ITEM EARNINGS TO DATE **\$5,919,397.33**