



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/07/13**

CONTRACT ID: **059604040**
 PROJECT: **STP 2010(889)SB**
 CONTRACT: **06103004**
 AWARD AMOUNT: **\$6,169,000.00**
 PROJECTED AMOUNT: **\$6,189,800.00**
 ADJ. PROJECTED AMOUNT: **\$6,725,247.77**
 CONTRACTOR: **F.T. WOODS CONSTRUCTION SERVICES, INC.**

HIGHWAY: **FM 878**
 DISTRICT NAME: **Dallas**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Darwin Myers, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2013** to **04/25/2013**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2010**
 AWARD DATE: **06/24/2010**
 NOTICE TO PROCEED DATE: **08/09/2010**
 WORK BEGIN DATE: **10/22/2010**
 ACCEPTED DATE: **03/13/2013**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,506,531.07	\$6,451,496.04	\$55,035.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,506,531.07	\$6,451,496.04	\$55,035.03
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	\$6,506,531.07	\$6,451,496.04	\$55,035.03

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: 10/22/2010
 TIME CHARGES BEGIN: 10/22/2010
 BID DAYS: 451
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 451
 DAYS CHARGED TO DATE: 451
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,100.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,100.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/04/2013		1	VEG ESTABLISHMENT
03/13/2013		1	WORK ACCEPTED
03/25/2013		1	WORK ACCEPTED
04/01/2013		1	WORK ACCEPTED
04/02/2013		1	WORK ACCEPTED
04/03/2013		1	WORK ACCEPTED
04/08/2013		1	WORK ACCEPTED
04/25/2013		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
VEG ESTABLISHMENT		1
WORK ACCEPTED		7

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(889)SB CONTROL 059604040
 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
0180	04502087	001	RAIL (TY T101RC)(MOD)	LF	63.000	-38.000	-\$2,394.00	448.64	448.64
0215	04642003	003	RC PIPE (CL III)(18 IN)	LF	31.000	-26.000	-\$806.00	2,403.00	2,425.00
0370	05002001	005	MOBILIZATION	LS	467,925.120	0.100	\$46,792.51	1.00	1.00
0385	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	5.100	312.000	\$1,591.20	960.00	312.00
0548	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	9,851.320	\$9,851.32	9,851.32	9,851.32
	SUPP DESCR		Concrete Driveway Reinforcement, CO#11						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$55,035.03

CONTRACT LINE ITEMS

PROJECT STP 2010(889)SB CONTROL 059604040
 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 \$
0060	01002002	002	PREPARING ROW	STA	384.000	431.000	0.000	431.00	165,504.00
0065	01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.500	338.000	0.000	212.00	1,590.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	4.350	22,460.000	0.000	22,460.00	97,701.01
0075	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.200	28,900.000	0.000	28,900.00	63,580.00
0080	01612014	001	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	0.740	254,448.000	0.000	232,771.44	172,250.87
0085	01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.090	254,448.000	0.000	232,771.44	20,949.43
0100	01682001	000	VEGETATIVE WATERING	MG	8.200	14,752.000	0.000	2,938.00	24,091.60
0105	02042003	000	SPRINKLING (DUST CONTROL)	MG	20.000	441.000	0.000	106.00	2,120.00
0110	02472384	033	FL BS (CMP IN PLACE) (TY D GR 5) (15")	SY	21.250	51,865.000	0.000	51,865.00	1,102,131.25
0115	03102001	000	PRIME COAT (MC-30)	GAL	3.150	12,966.000	0.000	12,320.00	38,808.00
0120	03402048	003	D-GR HMA(METH) TY-C SAC-B PG70-22	TON	63.500	5,708.000	0.000	6,336.29	402,354.42
0125	03412048	024	D-GR HMA(QCQA) TY-C SAC-B PG70-22	TON	62.000	35,735.000	0.000	33,231.88	2,060,376.56
0130	03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	70.000	515.000	3,400.000	3,740.99	261,869.51
0135	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	1,516.000	0.000	1,710.19	5,985.67
0140	04022001	000	TRENCH EXCAVATION PROTECTION	LF	4.100	40.000	0.000	40.00	164.00
0145	04032001	000	TEMPORARY SPL SHORING	SF	14.250	3,130.000	1,561.000	5,056.32	72,052.49
0150	04302017	000	CL C CONC FOR EXT STRU (CULV)(6'X 5')	LF	462.000	19.000	0.000	19.00	8,778.00
0155	04302023	000	CL C CONC FOR EXT STRU (CULV)(5' X 3')	LF	352.000	15.000	0.000	15.00	5,280.00
0160	04302051	000	CL C CONC FOR EXT STR (CULV) 5' X 2'	LF	223.000	30.000	0.000	30.00	6,690.00
0165	04302054	000	CL C CONC FOR EXT STR (CULV) 3-6' X 3'	LF	707.000	24.000	0.000	24.00	16,968.00
0170	04302194	000	CL C CONC FOR EXT STRU (CULV)(9'X3')	LF	406.000	22.000	0.000	22.00	8,932.00
0175	04322002	000	RIPRAP (CONC)(5 IN)	CY	230.000	254.000	0.000	281.79	64,810.55
0180	04502087	001	RAIL (TY T101RC)(MOD)	LF	63.000	448.640	0.000	448.64	28,264.32
0185	04592015	000	GABIONS (PVC)(3FT X 3 FT)	CY	164.000	9.000	0.000	9.00	1,476.00
0190	04592017	000	GABIONS (3FT X 1.5FT)(PVC)	CY	175.000	9.500	0.000	9.50	1,662.50
0195	04592019	000	GABIONS (1FT X 3FT)(PVC)	CY	222.000	3.400	0.000	3.40	754.80
0200	04602003	000	CMP (GAL STL 18 IN)	LF	53.000	9.000	78.000	121.00	6,413.00
0205	04602004	000	CMP (GAL STL 24 IN)	LF	57.000	51.000	0.000	89.00	5,073.00
0210	04602007	000	CMP (GAL STL 36 IN)	LF	83.000	11.000	20.000	31.00	2,573.00
0215	04642003	003	RC PIPE (CL III)(18 IN)	LF	31.000	2,648.000	-245.000	2,425.00	75,175.00
0220	04642005	003	RC PIPE (CL III)(24 IN)	LF	44.000	30.000	255.000	255.00	11,220.00
0225	04642007	003	RC PIPE (CL III)(30 IN)	LF	53.000	122.000	62.000	229.00	12,137.00
0230	04642009	003	RC PIPE (CL III)(36 IN)	LF	69.000	44.000	18.000	62.00	4,278.00
0235	04642010	003	RC PIPE (CL III)(42 IN)	LF	88.000	146.000	-6.000	140.00	12,320.00
0240	04652003	001	INLET (COMPL)(TY H)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0245	04652235	001	INLET (COMPL)(TY C)(2 GRATE)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0250	04652281	001	INLET (COMPL)(TY C 1-GRATE)	EA	1,450.000	3.000	0.000	3.00	4,350.00
0255	04662047	000	WINGWALL (PW)(HW=3 FT)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0260	04662048	000	WINGWALL (PW)(HW=4 FT)	EA	4,050.000	2.000	0.000	2.00	8,100.00
0265	04662049	000	WINGWALL (PW)(HW=5 FT)	EA	6,750.000	2.000	0.000	2.00	13,500.00
0270	04662052	000	WINGWALL (PW)(HW=8 FT)	EA	18,450.000	1.000	0.000	1.00	18,450.00
0275	04662053	000	WINGWALL (PW)(HW=9 FT)	EA	23,000.000	1.000	0.000	1.00	23,000.00
0280	04662069	000	HEADWALL (CH-FW-0)(DIA= 36 IN)	EA	3,900.000	3.000	0.000	3.00	11,700.00
0285	04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	2,200.000	3.000	1.000	4.00	8,800.00

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 \$
0290	04662127	000	HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0295	04662130	000	HEADWALL (CH-PW-0)(DIA= 42 IN)	EA	4,900.000	5.000	0.000	5.00	24,500.00
0300	04662234	000	HEADWALL (CH-PW-0)(DIA= 24 IN)(MOD)	EA	16,000.000	3.000	-1.000	3.00	48,000.00
0305	04662235	000	HEADWAL (CH-PW-0)(DIA=36IN)(MOD)	EA	19,000.000	2.000	0.000	2.00	38,000.00
0310	04662277	000	HEADWALL (CH-PW-0)(DIA=42 IN)(MOD)	EA	21,000.000	1.000	0.000	1.00	21,000.00
0315	04672039	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1)(C)	EA	14,250.000	2.000	0.000	2.00	28,500.00
0320	04672182	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1)(P)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0325	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,325.000	2.000	0.000	2.00	2,650.00
0330	04672253	000	SET (TY II)(36 IN)(CMP)(3:1)(C)	EA	1,025.000	2.000	0.000	2.00	2,050.00
0335	04672262	000	SET (TY II)(24 IN)(CMP)(4:1)(C)	EA	1,025.000	1.000	0.000	5.00	5,125.00
0340	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,125.000	180.000	-6.000	178.00	200,250.00
0341	04672288		SET (TY II)(24 IN)(RCP)(6:1)(P) Change Order 5	EA	1,306.000	0.000	12.000	12.00	15,672.00
0345	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,530.000	6.000	-2.000	4.00	6,120.00
0346	04672290		SET (TY II)(30 IN)(RCP)(6:1)(P) with pipe runners, CO#5	EA	1,872.190	0.000	4.000	4.00	7,488.76
0347	04672292		SET (TY II)(36 IN)(RCP)(6:1)(P) with pipe runners, CO#5	EA	2,635.990	0.000	2.000	2.00	5,271.98
0350	04672293	000	SET (TY II)(42 IN)(RCP)(6:1)(P)	EA	2,550.000	2.000	0.000	2.00	5,100.00
0355	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	820.000	6.000	0.000	12.00	9,840.00
0365	04962007	000	REMOV STR (PIPE)	LF	7.750	2,669.000	0.000	2,460.00	19,065.00
0370	05002001	005	MOBILIZATION	LS	467,925.120	1.000	0.000	1.00	467,925.12
0375	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,050.000	22.000	0.000	22.00	45,100.00
0380	05062001	010	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	12.500	960.000	0.000	312.00	3,900.00
0385	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	5.100	960.000	0.000	312.00	1,591.20
0400	05062024	010	BACKHOE WORK (EROSION & SEDM CONT)	HR	36.250	37.000	0.000	8.00	290.00
0410	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.550	7,240.000	0.000	8,319.00	12,894.45
0415	05302010	000	DRIVEWAYS (CONC)	SY	42.500	1,889.000	0.000	2,018.75	85,796.93
0420	05302011	000	DRIVEWAYS (ACP)	SY	20.500	5,522.000	0.000	6,008.58	123,175.86
0425	05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	17.850	925.000	0.000	925.00	16,511.25
0430	05402013	015	MTL BEAM GD FEN TRANS (T101)	EA	867.000	8.000	0.000	8.00	6,936.00
0435	05402022	015	MTL W-BEAM GD FEN(STL POST)RADIUS RAIL	LF	21.500	30.000	0.000	30.00	645.00
0440	05402025	015	TERMINAL ANCHOR SECTION (DRWY) (SPCL)	EA	715.000	1.000	0.000	1.00	715.00
0445	05442004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,815.000	7.000	0.000	7.00	12,705.00
0446	05402001		MTL W-BEAM GD FEN (TIM POST) Temporary MBGF, Change Order 1	LF	16.650	0.000	1,700.000	1,600.00	26,640.00
0447	05422001		REMOVING METAL BEAM GUARD FENCE Temporary MBGF, Change Order 1	LF	2.210	0.000	1,700.000	1,600.00	3,536.00
0448	05442001		GUARDRAIL END TREATMENT (INSTALL) Temporary MBGF, Change Order 1	EA	1,701.000	0.000	56.000	58.00	98,658.00
0449	05442003		GUARDRAIL END TREATMENT (REMOVE) Temporary MBGF, Change Order 1	EA	263.000	0.000	56.000	58.00	15,254.00
0450	05602007	001	MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB	EA	224.000	3.000	0.000	3.00	672.00
0455	05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	423.000	2.000	0.000	1.00	423.00
0460	05602018	001	MAILBOX INSTALL-S(TWG-POST)TY 4 FND	EA	173.000	62.000	1.000	66.00	11,418.00
0465	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	345.000	15.000	3.000	15.00	5,175.00
0470	06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	515.000	11.000	0.000	14.00	7,210.00

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 \$
0475	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	255.000	68.000	5.000	73.00	18,615.00
0480	06442060	000	REMOVE SM RD SN SUP & AM	EA	51.000	15.000	0.000	15.00	765.00
0485	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	26.500	24.000	0.000	24.00	636.00
0490	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	38.500	60.000	0.000	60.00	2,310.00
0495	06582330	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	40.500	48.000	0.000	48.00	1,944.00
0500	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.250	6,814.000	0.000	4,148.00	1,037.00
0501	06622030		WK ZN PAV MRK NON-REMOV (Y) 4" (BRK) Change Order #8	LF	0.160	0.000	5,802.000	5,802.00	928.32
0502	06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD) Change Order #8	LF	0.130	0.000	56,837.000	56,837.00	7,388.81
0510	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.670	20,108.000	0.000	20,108.00	13,472.36
0512	06662048		REFL PAV MRK TY I (W) 24"(SLD)(100MIL) CO#9	LF	5.980	0.000	379.000	379.00	2,266.42
0515	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.330	5,802.000	0.000	5,802.00	1,914.66
0520	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.270	56,837.000	0.000	56,837.00	15,345.99
0525	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.960	1,008.000	0.000	1,008.00	2,983.68
0530	07302002	000	FULL-WIDTH MOWING	AC	46.000	155.950	0.000	155.95	7,173.70
0532	80202003		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) CO#8	LF	1.230	0.000	88,032.000	88,032.00	108,279.36
0536	96012001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	1,000.000	0.000	69,826.19	69,826.19
0537	96012001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	1,000.000	0.000	69,826.19	-69,826.19
0542	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	10,000.000	0.000	41,682.31	41,682.31
0543	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	10,000.000	0.000	17,591.53	17,591.53
0544	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	1,000.000	0.000	-10,360.00	-10,360.00
0545	96082001		UNIQUE CHANGE ORDER ITEM 1 Rutherford Rd. Drainage Force Account, CO#6	DOL	1.000	0.000	15,000.800	3,659.85	3,659.85
0546	96082002		UNIQUE CHANGE ORDER ITEM 2 One additional striping mobilization. CO#8	DOL	1.000	0.000	1,000.000	1,000.00	1,000.00
0547	96082003		UNIQUE CHANGE ORDER ITEM 3 Cut Reinforcing bars at Culvert 10, CO#4	DOL	1.000	0.000	407.230	407.23	407.23
0548	96082004		UNIQUE CHANGE ORDER ITEM 4 Concrete Driveway Reinforcement, CO#11	DOL	1.000	0.000	9,851.320	9,851.32	9,851.32

Category Subtotal \$6,506,531.07

PROJECT STP 2010(889)SB CONTROL 059604040

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 (\$)
0090	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.050	254,448.000	0.000	0.000	0.00
0095	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.050	254,448.000	0.000	0.000	0.00
0360	04672309	000	SET (TY II)(48 IN)(CMP)(6:1)(P)	EA	2,050.000	7.000	-7.000	0.000	0.00
0390	05062016	010	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.250	320.000	0.000	0.000	0.00

CONTRACT ID	059604040	ESTIMATE	0030	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0395	05062019	010	CONSTRUCTION EXITS (REMOVE)	SY	5.200	320.000	0.000	0.000	0.00
0405	05062027	010	BLADING WORK (EROSION & SEDM CONT)	HR	66.350	37.000	0.000	0.000	0.00
0505	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.270	67,924.000	-67,924.000	0.000	0.00
0535	50492002	000	BIODGRD EROSION CONTROL LOGS (18" DIA)	LF	3.050	210.000	0.000	0.000	0.00
0538	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0539	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0540	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0541	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$6,506,531.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	384.000	431.00	431.000	165,504.00
01052011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.500	338.00	212.000	1,590.00
01102001	000	EXCAVATION (ROADWAY)	CY	4.350	22,460.00	22,460.000	97,701.01
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.200	28,900.00	28,900.000	63,580.00
01612014	001	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	0.740	254,448.00	232,771.441	172,250.87
01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.090	254,448.00	232,771.441	20,949.43
01682001	000	VEGETATIVE WATERING	MG	8.200	14,752.00	2,938.000	24,091.60
02042003	000	SPRINKLING (DUST CONTROL)	MG	20.000	441.00	106.000	2,120.00
02472384	033	FL BS (CMP IN PLACE) (TY D GR 5) (15")	SY	21.250	51,865.00	51,865.000	1,102,131.25
03102001	000	PRIME COAT (MC-30)	GAL	3.150	12,966.00	12,320.000	38,808.00
03402048	003	D-GR HMA(METH) TY-C SAC-B PG70-22	TON	63.500	5,708.00	6,336.290	402,354.42
03412048	024	D-GR HMA(QCQA) TY-C SAC-B PG70-22	TON	62.000	35,735.00	33,231.880	2,060,376.56
03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	10,000.00	41,682.310	41,682.31
03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	10,000.00	17,591.530	17,591.53
03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	70.000	515.00	3,740.993	261,869.51
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	1,516.00	1,710.191	5,985.67
04022001	000	TRENCH EXCAVATION PROTECTION	LF	4.100	40.00	40.000	164.00
04032001	000	TEMPORARY SPL SHORING	SF	14.250	3,130.00	5,056.315	72,052.49
04302017	000	CL C CONC FOR EXT STRU (CULV)(6'X 5')	LF	462.000	19.00	19.000	8,778.00
04302023	000	CL C CONC FOR EXT STRU (CULV)(5' X 3')	LF	352.000	15.00	15.000	5,280.00
04302051	000	CL C CONC FOR EXT STR (CULV) 5' X 2'	LF	223.000	30.00	30.000	6,690.00
04302054	000	CL C CONC FOR EXT STR (CULV) 3-6' X 3'	LF	707.000	24.00	24.000	16,968.00
04302194	000	CL C CONC FOR EXT STRU (CULV)(9'X3')	LF	406.000	22.00	22.000	8,932.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	230.000	254.00	281.785	64,810.55
04502087	001	RAIL (TY T101RC)(MOD)	LF	63.000	448.64	448.640	28,264.32
04592015	000	GABIONS (PVC)(3FT X 3 FT)	CY	164.000	9.00	9.000	1,476.00
04592017	000	GABIONS (3FT X 1.5FT)(PVC)	CY	175.000	9.50	9.500	1,662.50
04592019	000	GABIONS (1FT X 3FT)(PVC)	CY	222.000	3.40	3.400	754.80
04602003	000	CMP (GAL STL 18 IN)	LF	53.000	9.00	121.000	6,413.00
04602004	000	CMP (GAL STL 24 IN)	LF	57.000	51.00	89.000	5,073.00
04602007	000	CMP (GAL STL 36 IN)	LF	83.000	11.00	31.000	2,573.00
04642003	003	RC PIPE (CL III)(18 IN)	LF	31.000	2,648.00	2,425.000	75,175.00
04642005	003	RC PIPE (CL III)(24 IN)	LF	44.000	30.00	255.000	11,220.00
04642007	003	RC PIPE (CL III)(30 IN)	LF	53.000	122.00	229.000	12,137.00
04642009	003	RC PIPE (CL III)(36 IN)	LF	69.000	44.00	62.000	4,278.00
04642010	003	RC PIPE (CL III)(42 IN)	LF	88.000	146.00	140.000	12,320.00
04652003	001	INLET (COMPL)(TY H)	EA	1,800.000	2.00	2.000	3,600.00
04652235	001	INLET (COMPL)(TY C)(2 GRATE)	EA	2,300.000	1.00	1.000	2,300.00
04652281	001	INLET (COMPL)(TY C 1-GRATE)	EA	1,450.000	3.00	3.000	4,350.00
04662047	000	WINGWALL (PW)(HW=3 FT)	EA	3,000.000	1.00	1.000	3,000.00
04662048	000	WINGWALL (PW)(HW=4 FT)	EA	4,050.000	2.00	2.000	8,100.00
04662049	000	WINGWALL (PW)(HW=5 FT)	EA	6,750.000	2.00	2.000	13,500.00
04662052	000	WINGWALL (PW)(HW=8 FT)	EA	18,450.000	1.00	1.000	18,450.00

04662053	000	WINGWALL (PW)(HW=9 FT)	EA	23,000.000	1.00	1.000	23,000.00
04662069	000	HEADWALL (CH-FW-0)(DIA= 36 IN)	EA	3,900.000	3.00	3.000	11,700.00
04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	2,200.000	3.00	4.000	8,800.00
04662127	000	HEADWALL (CH-PW-0)(DIA= 30 IN)	EA	2,600.000	2.00	2.000	5,200.00
04662130	000	HEADWALL (CH-PW-0)(DIA= 42 IN)	EA	4,900.000	5.00	5.000	24,500.00
04662234	000	HEADWALL (CH-PW-0)(DIA= 24 IN)(MOD)	EA	16,000.000	3.00	3.000	48,000.00
04662235	000	HEADWAL (CH-PW-0)(DIA=36IN)(MOD)	EA	19,000.000	2.00	2.000	38,000.00
04662277	000	HEADWALL (CH-PW-0)(DIA=42 IN)(MOD)	EA	21,000.000	1.00	1.000	21,000.00
04672039	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1)(C)	EA	14,250.000	2.00	2.000	28,500.00
04672182	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1)(P)	EA	5,500.000	1.00	1.000	5,500.00
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,325.000	2.00	2.000	2,650.00
04672253	000	SET (TY II)(36 IN)(CMP)(3:1)(C)	EA	1,025.000	2.00	2.000	2,050.00
04672262	000	SET (TY II)(24 IN)(CMP)(4:1)(C)	EA	1,025.000	1.00	5.000	5,125.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,125.000	180.00	178.000	200,250.00
04672288		SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,306.000	0.00	12.000	15,672.00
		Change Order 5					
04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,530.000	6.00	4.000	6,120.00
04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,872.190	6.00	4.000	7,488.76
		with pipe runners, CO#5					
04672292		SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	2,635.990	0.00	2.000	5,271.98
		with pipe runners, CO#5					
04672293	000	SET (TY II)(42 IN)(RCP)(6:1)(P)	EA	2,550.000	2.00	2.000	5,100.00
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	820.000	6.00	12.000	9,840.00
04962007	000	REMOV STR (PIPE)	LF	7.750	2,669.00	2,460.000	19,065.00
05002001	005	MOBILIZATION	LS	467,925.120	1.00	1.000	467,925.12
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,050.000	22.00	22.000	45,100.00
05062001	010	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	12.500	960.00	312.000	3,900.00
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	5.100	960.00	312.000	1,591.20
05062024	010	BACKHOE WORK (EROSION & SEDM CONT)	HR	36.250	37.00	8.000	290.00
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	1.550	7,240.00	8,319.000	12,894.45
05302010	000	DRIVEWAYS (CONC)	SY	42.500	1,889.00	2,018.751	85,796.93
05302011	000	DRIVEWAYS (ACP)	SY	20.500	5,522.00	6,008.578	123,175.86
05402001		MTL W-BEAM GD FEN (TIM POST)	LF	16.650	925.00	1,600.000	26,640.00
		Temporary MBGF, Change Order 1					
05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	17.850	925.00	925.000	16,511.25
05402013	015	MTL BEAM GD FEN TRANS (T101)	EA	867.000	8.00	8.000	6,936.00
05402022	015	MTL W-BEAM GD FEN(STL POST)RADIUS RAIL	LF	21.500	30.00	30.000	645.00
05402025	015	TERMINAL ANCHOR SECTION (DRWY) (SPCL)	EA	715.000	1.00	1.000	715.00
05422001		REMOVING METAL BEAM GUARD FENCE	LF	2.210	0.00	1,600.000	3,536.00
		Temporary MBGF, Change Order 1					
05442001		GUARDRAIL END TREATMENT (INSTALL)	EA	1,701.000	0.00	58.000	98,658.00
		Temporary MBGF, Change Order 1					
05442003		GUARDRAIL END TREATMENT (REMOVE)	EA	263.000	0.00	58.000	15,254.00
		Temporary MBGF, Change Order 1					
05442004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,815.000	7.00	7.000	12,705.00
05602007	001	MAILBOX INSTALL-D (TWW-POST)TY 4 FND-TB	EA	224.000	3.00	3.000	672.00
05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	423.000	2.00	1.000	423.00
05602018	001	MAILBOX INSTALL-S(TWG-POST)TY 4 FND	EA	173.000	62.00	66.000	11,418.00
05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	1,000.00	-10,360.000	-10,360.00

06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	345.000	15.00	15.000	5,175.00
06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	515.000	11.00	14.000	7,210.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	255.000	68.00	73.000	18,615.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	51.000	15.00	15.000	765.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	26.500	24.00	24.000	636.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	38.500	60.00	60.000	2,310.00
06582330	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	40.500	48.00	48.000	1,944.00
06622030		WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.160	0.00	5,802.000	928.32
		Change Order #8					
06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.130	0.00	56,837.000	7,388.81
		Change Order #8					
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.250	6,814.00	4,148.000	1,037.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.670	20,108.00	20,108.000	13,472.36
06662048		REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.980	0.00	379.000	2,266.42
		CO#9					
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.330	5,802.00	5,802.000	1,914.66
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.270	56,837.00	56,837.000	15,345.99
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.960	1,008.00	1,008.000	2,983.68
07302002	000	FULL-WIDTH MOWING	AC	46.000	155.95	155.950	7,173.70
80202003		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.230	0.00	88,032.000	108,279.36
		CO#8					
96012001		MATERIAL ON HAND	DOL	-1.000	2,000.00	69,826.190	-69,826.19
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	2,000.00	69,826.190	69,826.19
		MATERIAL RECEIVED					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,659.850	3,659.85
		Rutherford Rd. Drainage Force Account, CO#6					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,000.000	1,000.00
		One additional striping mobilization. CO#8					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	407.230	407.23
		Cut Reinforcing bars at Culvert 10, CO#4					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	9,851.320	9,851.32
		Concrete Driveway Reinforcement, CO#11					

TOTAL ITEM EARNINGS TO DATE

\$6,506,531.07