



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/24/15**

CONTRACT ID: **077201027**  
 PROJECT: **STP 2014(033)**  
 CONTRACT: **09133031**  
 AWARD AMOUNT: **\$2,516,692.96**  
 PROJECTED AMOUNT: **\$2,577,691.96**  
 ADJ. PROJECTED AMOUNT: **\$2,703,561.70**  
 CONTRACTOR: **A. K. GILLIS & SONS, INC.**

HIGHWAY: **FM 410**  
 DISTRICT NAME: **Paris**  
 COUNTY: **RED RIVER**  
 AREA ENGINEER: **Richard Harper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/30/2014** to **02/05/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **51.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**  
 AWARD DATE: **09/26/2013**  
 NOTICE TO PROCEED DATE: **12/04/2013**  
 WORK BEGIN DATE: **01/02/2014**  
 ACCEPTED DATE: **02/05/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,615,455.73	\$2,611,887.39	\$3,568.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,615,455.73	\$2,611,887.39	\$3,568.34
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,615,455.73</b>	<b>\$2,611,887.39</b>	<b>\$3,568.34</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: 01/02/2014  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 330  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 330  
 DAYS CHARGED TO DATE: 171  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/05/2015	1	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 2014(033)

CONTROL 077201027

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05002001	011	MOBILIZATION	LS	118,944.790	0.030	\$3,568.34

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,568.34**

CONTRACT LINE ITEMS

PROJECT STP 2014(033) CONTROL 077201027  
 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	95.000	392.000	0.000	392.00	37,240.00
0065	01102002	000	EXCAVATION (CHANNEL)	CY	8.950	208.000	0.000	207.90	1,860.71
0070	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	87.480	392.000	0.000	392.00	34,292.16
0075	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.940	783.000	0.000	783.00	4,651.01
0080	01342002	000	BACKFILL (TY B)	STA	98.410	392.000	0.000	392.00	38,576.73
0085	01522001	000	ROAD GRADER WORK (ORD COMP)	STA	98.410	392.000	0.000	718.17	70,674.92
0090	01642015	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	130,667.000	0.000	146,033.33	26,286.00
0100	01682001	000	VEGETATIVE WATERING	MG	4.570	2,196.000	0.000	342.00	1,562.94
0105	02162001	000	PROOF ROLLING	HR	88.490	218.000	0.000	218.00	19,290.82
0110	02472076	033	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	5.560	104,534.000	0.000	104,534.00	581,209.04
0115	02512273	000	REWORK BS MTL (TY D)(12")(ORD COMP)	SY	1.400	87,112.000	0.000	87,111.11	121,955.54
0120	02752001	003	CEMENT	TON	116.000	993.000	0.000	992.53	115,133.48
0125	02752055	003	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	1.330	108,889.000	0.000	108,888.89	144,822.22
0130	03162015	016	ASPH (RC-250)	GAL	4.740	29,270.000	0.000	28,075.00	133,075.50
0135	03162530	016	AGGR TY-B OR TY-L GR-3 SAC-B	CY	54.060	995.000	0.000	972.00	52,546.32
0140	03162538	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-B)	CY	73.760	872.000	0.000	798.00	58,860.48
0145	03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	3.920	37,632.000	46,468.000	84,100.00	329,672.00
0150	03162672	016	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	64.330	837.000	0.000	815.00	52,428.95
0160	04002006	000	CUT & RESTORING PAV	SY	90.000	261.200	0.000	261.20	23,508.00
0165	04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	604.000	0.000	604.00	604.00
0167	04202090		CL A CONC(COLLAR)	EA	367.500	0.000	16.000	14.00	5,145.00
			CHANGE ORDER # 2						
0178	04642003		RC PIPE (CL III)(18 IN)	LF	36.750	0.000	1,495.000	1,458.00	53,581.50
			CHANGE ORDER # 2						
0180	04642005	006	RC PIPE (CL III)(24 IN)	LF	45.000	242.000	32.000	306.00	13,770.00
0185	04642009	006	RC PIPE (CL III)(36 IN)	LF	70.000	846.000	0.000	846.00	59,220.00
0190	04642011	006	RC PIPE (CL III)(48 IN)	LF	100.000	344.000	0.000	344.00	34,400.00
0195	04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	2,250.000	8.000	0.000	8.00	18,000.00
0200	04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	3,250.000	12.000	0.000	12.00	39,000.00
0205	04662131	000	HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	4,000.000	6.000	0.000	6.00	24,000.00
0210	04662144	000	HEADWALL (CH-PW-S)(DIA= 36 IN)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0211	04672286		SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	488.250	0.000	138.000	134.00	65,425.50
			CHANGE ORDER # 2						
0212	04672285		SET (TY II)(15 IN)(RCP)(6:1)(P)	EA	395.000	0.000	14.000	12.00	4,740.00
			CHANGE ORDER # 2						
0213	04672288		SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	787.500	0.000	8.000	12.00	9,450.00
			CHANGE ORDER # 2						
0214	04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,522.500	0.000	2.000	2.00	3,045.00
			CHANGE ORDER # 2						
0215	04962007	000	REMOV STR (PIPE)	LF	5.000	1,359.000	1,490.000	2,765.00	13,825.00
0220	05002001	011	MOBILIZATION	LS	118,944.790	1.000	0.000	1.00	118,944.79
0225	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	22.000	0.000	22.00	24,200.00
0230	05302010	006	DRIVEWAYS (CONC)	SY	70.000	32.000	0.000	78.56	5,498.92

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 \$
0235	05302011	006	DRIVEWAYS (ACP)	SY	35.850	1,037.000	0.000	1,037.00	37,176.45
0240	05302012	006	DRIVEWAYS (SURF TREAT)	SY	14.810	144.000	0.000	144.00	2,132.64
0245	05302018	006	TURNOUTS (SURF TREAT)	SY	15.810	1,073.000	0.000	1,073.00	16,964.13
0250	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	15.350	900.000	0.000	800.00	12,280.00
0255	05402014	031	MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	41.000	100.000	0.000	200.00	8,200.00
0260	05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	16.000	50.000	0.000	100.00	1,600.00
0265	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,835.000	12.000	0.000	12.00	22,020.00
0270	05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	120.000	27.000	0.000	27.00	3,240.00
0275	05602013	001	MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	140.000	2.000	0.000	2.00	280.00
0280	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	390.000	77.000	-77.000	20.00	7,800.00
0285	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	410.000	5.000	-5.000	2.00	820.00
0290	06442060	000	REMOVE SM RD SN SUP & AM	EA	25.000	84.000	0.000	86.00	2,150.00
0292	06442081		IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	274.860	0.000	72.000	25.00	6,871.50
			CHANGE ORDER # 1						
0293	06442082		IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	333.600	0.000	5.000	3.00	1,000.80
			CHANGE ORDER # 1						
0295	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	30.000	24.000	0.000	24.00	720.00
0300	06582318	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	30.000	30.000	0.000	54.00	1,620.00
0310	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.250	55,025.000	0.000	65,000.00	16,250.00
0315	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.720	4,734.000	0.000	903.00	1,553.16
0320	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	356.000	0.000	351.00	351.00
0325	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.500	294.000	0.000	13.00	71.50
0330	06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	13.000	0.000	13.00	520.00
0335	06722012	034	REFL PAV MRKR TY I-C	EA	4.000	46.000	0.000	24.00	96.00
0340	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.800	950.000	0.000	863.00	3,279.40
0345	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	17.000	1,050.000	0.000	1,105.00	18,785.00
0350	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,050.000	0.000	1,105.00	5,525.00
0355	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.250	2,250.000	0.000	3,558.00	8,005.50
0360	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	2,250.000	0.000	3,558.00	1,779.00
0365	52612001	000	GEOGRID REINFORCEMENT (TY I)	SY	1.430	20,241.000	0.000	20,240.33	28,943.67
0370	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.380	78,562.000	0.000	78,295.00	29,752.10
0375	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.430	5,180.000	0.000	7,250.00	3,117.50
0380	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.420	55,025.000	0.000	40,866.00	17,163.72
<b>Category Subtotal</b>									<b>\$2,612,564.60</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 \$
0383	96082001		UNIQUE CHANGE ORDER ITEM 1 IN SM RD SN SUP FAM TY 10 BWG (1) SA (P)	DOL	87.610	0.000	33.000	33.00	2,891.13
<b>Category Subtotal</b>									<b>\$2,891.13</b>

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 (\$)
0095	01642047	002	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	0.130	130,667.000	0.000	0.000	0.00
0155	03162771	016	ASPH (AC-20XP,AC-15P OR CRS-2P)	GAL	4.170	48,086.000	-48,086.000	0.000	0.00
0170	04322016	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	95.200	37.000	0.000	0.000	0.00
0175	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	66.000	0.000	0.000	0.00
0305	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.250	5,180.000	0.000	0.000	0.00
0385	96012001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0400	96032004	000	CONC CURING COMPOUND FAILURE-PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0405	96092002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0390	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

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 (\$)
0395	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$2,615,455.73**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	95.000	392.00	392.000	37,240.00
01102002	000	EXCAVATION (CHANNEL)	CY	8.950	208.00	207.900	1,860.71
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	87.480	392.00	392.000	34,292.16
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.940	783.00	783.000	4,651.01
01342002	000	BACKFILL (TY B)	STA	98.410	392.00	392.000	38,576.73
01522001	000	ROAD GRADER WORK (ORD COMP)	STA	98.410	392.00	718.168	70,674.92
01642015	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	130,667.00	146,033.333	26,286.00
01682001	000	VEGETATIVE WATERING	MG	4.570	2,196.00	342.000	1,562.94
02162001	000	PROOF ROLLING	HR	88.490	218.00	218.000	19,290.82
02472076	033	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	5.560	104,534.00	104,534.000	581,209.04
02512273	000	REWORK BS MTL (TY D)(12")(ORD COMP)	SY	1.400	87,112.00	87,111.109	121,955.54
02752001	003	CEMENT	TON	116.000	993.00	992.530	115,133.48
02752055	003	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	1.330	108,889.00	108,888.889	144,822.22
03162015	016	ASPH (RC-250)	GAL	4.740	29,270.00	28,075.000	133,075.50
03162530	016	AGGR TY-B OR TY-L GR-3 SAC-B	CY	54.060	995.00	972.000	52,546.32
03162538	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-B)	CY	73.760	872.00	798.000	58,860.48
03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	3.920	37,632.00	84,100.000	329,672.00
03162672	016	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	64.330	837.00	815.000	52,428.95
04002006	000	CUT & RESTORING PAV	SY	90.000	261.20	261.200	23,508.00
04022001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	604.00	604.000	604.00
04202090		CL A CONC(COLLAR)	EA	367.500	0.00	14.000	5,145.00
04642003		RC PIPE (CL III)(18 IN)	LF	36.750	0.00	1,458.000	53,581.50
04642005	006	RC PIPE (CL III)(24 IN)	LF	45.000	242.00	306.000	13,770.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	70.000	846.00	846.000	59,220.00
04642011	006	RC PIPE (CL III)(48 IN)	LF	100.000	344.00	344.000	34,400.00
04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	2,250.000	8.00	8.000	18,000.00
04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	3,250.000	12.00	12.000	39,000.00
04662131	000	HEADWALL (CH-PW-0)(DIA= 48 IN)	EA	4,000.000	6.00	6.000	24,000.00
04662144	000	HEADWALL (CH-PW-S)(DIA= 36 IN)	EA	3,000.000	4.00	4.000	12,000.00
04672285		SET (TY II)(15 IN)(RCP)(6:1)(P)	EA	395.000	0.00	12.000	4,740.00
04672286		SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	488.250	0.00	134.000	65,425.50
04672288		SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	787.500	0.00	12.000	9,450.00
04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,522.500	0.00	2.000	3,045.00
04962007	000	REMOV STR (PIPE)	LF	5.000	1,359.00	2,765.000	13,825.00
05002001	011	MOBILIZATION	LS	118,944.790	1.00	1.000	118,944.79
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	22.00	22.000	24,200.00
05302010	006	DRIVEWAYS (CONC)	SY	70.000	32.00	78.556	5,498.92
05302011	006	DRIVEWAYS (ACP)	SY	35.850	1,037.00	1,037.000	37,176.45
05302012	006	DRIVEWAYS (SURF TREAT)	SY	14.810	144.00	144.000	2,132.64
05302018	006	TURNOUTS (SURF TREAT)	SY	15.810	1,073.00	1,073.000	16,964.13
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	15.350	900.00	800.000	12,280.00
05402014	031	MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	41.000	100.00	200.000	8,200.00
05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	16.000	50.00	100.000	1,600.00

05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,835.000	12.00	12.000	22,020.00
05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	120.000	27.00	27.000	3,240.00
05602013	001	MAILBOX INSTALL-D (TWG-POST) TY 2 FND	EA	140.000	2.00	2.000	280.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	390.000	77.00	20.000	7,800.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	410.000	5.00	2.000	820.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	25.000	84.00	86.000	2,150.00
06442081		IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	274.860	0.00	25.000	6,871.50
06442082		IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	333.600	0.00	3.000	1,000.80
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	30.000	24.00	24.000	720.00
06582318	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	30.000	30.00	54.000	1,620.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.250	55,025.00	65,000.000	16,250.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.720	4,734.00	903.000	1,553.16
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	356.00	351.000	351.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.500	294.00	13.000	71.50
06662102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	13.00	13.000	520.00
06722012	034	REFL PAV MRKR TY I-C	EA	4.000	46.00	24.000	96.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.800	950.00	863.000	3,279.40
11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	17.000	1,050.00	1,105.000	18,785.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,050.00	1,105.000	5,525.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.250	2,250.00	3,558.000	8,005.50
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	2,250.00	3,558.000	1,779.00
52612001	000	GEOGRID REINFORCEMENT (TY I)	SY	1.430	20,241.00	20,240.333	28,943.67
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.380	78,562.00	78,295.000	29,752.10
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.430	5,180.00	7,250.000	3,117.50
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.420	55,025.00	40,866.000	17,163.72
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	87.610	0.00	33.000	2,891.13
		IN SM RD SN SUP FAM TY 10 BWG (1) SA (P)					

TOTAL ITEM EARNINGS TO DATE

**\$2,615,455.73**