



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **077301018**  
 PROJECT: **STP 1602(357)**  
 CONTRACT: **07163027**  
 AWARD AMOUNT: **\$2,884,882.41**  
 PROJECTED AMOUNT: **\$2,905,882.41**  
 ADJ. PROJECTED AMOUNT: **\$2,930,333.91**  
 CONTRACTOR: **SAMMY GIST ENTERPRISES, INC.**

HIGHWAY: **FM 412**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **RED RIVER**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/20/2018** to **12/30/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**  
 AWARD DATE: **07/28/2016**  
 NOTICE TO PROCEED DATE: **09/15/2016**  
 WORK BEGIN DATE: **10/11/2016**  
 ACCEPTED DATE: **12/19/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,074,045.76	\$3,065,045.76	\$9,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,074,045.76	\$3,065,045.76	\$9,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,074,045.76</b>	<b>\$3,065,045.76</b>	<b>\$9,000.00</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: 10/11/2016  
 TIME CHARGES BEGIN: 10/20/2016  
 BID DAYS: 162  
 C. O. ADJUSTED DAYS: 16  
 CURRENT DAYS: 178  
 DAYS CHARGED TO DATE: 178  
 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
12/19/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(357) CONTROL 077301018

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0127	02756001		CEMENT	TON	171.500	87.260	\$14,965.09
0128	02756004		CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.250	9,444.444	\$21,250.00
0240	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00

Total Bid Quantity	QTY Paid To Date
87.00	87.26
9,556.00	9,444.44
1.00	1.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0490	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-36,215.090	-\$36,215.09

Total Bid Quantity	QTY Paid To Date
20,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,000.00**

CONTRACT LINE ITEMS

PROJECT STP 1602(357) CONTROL 077301018  
 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 \$
0055	01006002	000	PREPARING ROW	STA	256.200	288.810	0.000	288.81	73,993.12
0060	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	210.000	30.000	0.000	2.00	420.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	210.000	14.000	0.000	173.00	36,330.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	50.000	0.000	50.00	1,000.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	24.000	0.000	24.00	480.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	125.000	288.810	0.000	291.44	36,430.00
0085	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	36.000	0.000	1,589.00	31,780.00
0090	01346002	000	BACKFILL (TY B)	STA	150.000	288.810	0.000	291.44	43,716.00
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	288.810	0.000	291.44	72,860.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.116	64,180.000	0.000	52,222.00	6,057.75
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.126	64,180.000	0.000	63,333.33	7,980.00
0110	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.263	128,360.000	0.000	162,548.33	42,750.22
0115	01686001	000	VEGETATIVE WATERING	MG	0.010	4,313.000	0.000	212.50	2.13
0120	02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	6.500	82,033.000	0.000	92,570.62	601,709.02
0121	02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	10.100	0.000	7,190.000	7,190.00	72,619.00
			CHANGE ORDER # 2						
0125	02516096	000	REWORK BS MTL (TY C)(4")(ORD COMP)	SY	1.400	63,102.000	0.000	43,144.44	60,402.22
0127	02756001	000	CEMENT	TON	171.500	0.000	87.000	87.26	14,965.09
			CHANGE ORDER # 1						
0128	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.250	0.000	9,556.000	9,444.44	21,250.00
			CHANGE ORDER # 1						
0130	03146004	000	EMULS ASPH (BS OR SUBGR TRT)(CSS-1)	GAL	4.000	16,687.000	0.000	18,059.00	72,236.00
0133	03162025	000	ASPH (CRS-2P OR CRS-1P)	GAL	2.750	0.000	13,780.000	13,780.00	37,895.00
			CHANGE ORDER # 3						
0135	03166029	000	ASPH (RC-250)	GAL	4.500	23,362.000	0.000	22,231.00	100,039.50
0140	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	100.000	596.000	0.000	680.00	68,000.00
0145	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	2.750	68,416.000	-13,780.000	53,774.00	147,878.50
0150	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	120.000	695.000	0.000	702.50	84,300.00
0155	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	67.000	795.000	0.000	794.00	53,198.00
0160	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	55.000	2,500.000	0.000	2,946.33	162,048.15
0165	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	6.000	1,293.000	0.000	1,293.00	7,758.00
0175	04386005	000	CLEANING AND SEALING JOINTS	LF	22.050	408.000	0.000	408.00	8,996.40
0180	04516004	000	RETROFIT RAIL (TY T131RC)	LF	134.040	970.000	0.000	970.00	130,018.80
0185	04646003	000	RC PIPE (CL III)(18 IN)	LF	35.000	1,520.000	0.000	1,548.00	54,180.00
0190	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	10,500.000	6.000	0.000	6.00	63,000.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	490.000	134.000	0.000	136.00	66,640.00
0200	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	630.000	4.000	0.000	4.00	2,520.00
0205	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,759.000	4.000	0.000	8.00	14,072.00
0215	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,995.000	2.000	0.000	2.00	3,990.00
0220	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,231.000	2.000	0.000	4.00	8,924.00
0225	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,125.000	6.000	0.000	6.00	18,750.00
0230	04966007	000	REMOV STR (PIPE)	LF	55.000	8.000	0.000	8.00	440.00
0235	04966016	000	REMOV STR (PIPE)	EA	205.000	47.000	0.000	47.00	9,635.00

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 \$
0240	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0245	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	11.000	2.000	13.00	14,950.00
0250	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.250	1,360.000	0.000	1,360.00	35,700.00
0255	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.300	1,360.000	0.000	1,360.00	8,568.00
0260	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.888	8,760.000	0.000	9,325.00	26,930.60
0265	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.893	8,760.000	0.000	9,325.00	8,327.23
0270	05306005	000	DRIVEWAYS (ACP)	SY	35.000	135.000	0.000	311.98	10,919.30
0275	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	5,653.000	-2,919.400	2,733.60	82,008.00
0280	05306009	000	TURNOUTS (SURF TREAT)	SY	30.000	253.270	0.000	424.00	12,720.00
0285	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.750	400.000	0.000	400.00	6,300.00
0290	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,021.250	4.000	0.000	4.00	8,085.00
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	400.000	0.000	400.00	1,680.00
0300	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	210.000	4.000	0.000	4.00	840.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,094.750	4.000	0.000	4.00	8,379.00
0310	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	236.250	15.000	0.000	16.00	3,780.00
0315	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	288.750	4.000	0.000	2.00	577.50
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.150	6.000	0.000	8.00	4,561.20
0325	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	396.600	34.000	0.000	32.00	12,691.20
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	7.000	0.000	50.00	5,250.00
0335	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	52.500	8.000	0.000	8.00	420.00
0340	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	52.500	40.000	0.000	40.00	2,100.00
0345	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.500	8.000	0.000	8.00	420.00
0355	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.347	44,201.000	0.000	40,284.00	13,978.55
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,383.000	0.000	2,187.00	2,187.00
0364	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	0.000	110.000	87.00	548.10
CHANGE ORDER # 4									
0365	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.357	57,762.000	0.000	58,533.00	20,896.29
0370	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.441	2,880.000	0.000	4,032.00	1,778.11
0375	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.368	44,201.000	0.000	40,190.00	14,789.92
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.885	712.000	0.000	689.00	2,676.77
0385	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.350	82,033.000	0.000	82,792.66	111,770.09

**Category Subtotal** \$2,963,095.76

PROJECT ER 2016(876) CONTROL 077301019

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 \$
0650	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	510.000	0.000	510.00	10,200.00
0655	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	20.000	0.000	540.00	10,800.00
0660	04006006	000	CUT & RESTORING PAV	SY	145.000	34.000	0.000	34.00	4,930.00
0665	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	52.000	0.000	52.00	520.00
0670	04626016	000	CONC BOX CULV (7 FT X 5 FT)	LF	525.000	104.000	0.000	104.00	54,600.00
0675	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0680	04966007	000	REMOV STR (PIPE)	LF	55.000	180.000	0.000	180.00	9,900.00

**Category Subtotal** \$110,950.00

PROJECT STP 1602(357) CONTROL 077301018  
 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 (\$)
0170	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	100.000	12.000	0.000	0.000	0.00
0210	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,995.000	6.000	0.000	0.000	0.00
0350	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.367	2,880.000	0.000	0.000	0.00
0480	96016001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0495	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0485	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0490	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,074,045.76

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	256.200	288.81	288.810	73,993.12
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	210.000	30.00	2.000	420.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	210.000	14.00	173.000	36,330.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	50.00	50.000	1,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	534.00	534.000	10,680.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	125.000	288.81	291.440	36,430.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	56.00	2,129.000	42,580.00
01346002	000	BACKFILL (TY B)	STA	150.000	288.81	291.440	43,716.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	288.81	291.440	72,860.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	64,180.00	52,222.000	6,057.75
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	64,180.00	63,333.330	7,980.00
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.260	128,360.00	162,548.330	42,750.22
01686001	000	VEGETATIVE WATERING	MG	0.010	4,313.00	212.500	2.13
02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	6.500	82,033.00	92,570.618	601,709.02
02476076		FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	10.100	82,033.00	7,190.000	72,619.00
02516096	000	REWORK BS MTL (TY C)(4")(ORD COMP)	SY	1.400	63,102.00	43,144.444	60,402.22
02756001		CEMENT	TON	171.500	0.00	87.260	14,965.09
02756004		CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.250	0.00	9,444.444	21,250.00
03146004	000	EMULS ASPH (BS OR SUBGR TRT)(CSS-1)	GAL	4.000	16,687.00	18,059.000	72,236.00
03162025		ASPH (CRS-2P OR CRS-1P)	GAL	2.750	0.00	13,780.000	37,895.00
03166029	000	ASPH (RC-250)	GAL	4.500	23,362.00	22,231.000	100,039.50
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	100.000	596.00	680.000	68,000.00
03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	120.000	695.00	702.500	84,300.00
03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	2.750	68,416.00	53,774.000	147,878.50
03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	67.000	795.00	794.000	53,198.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	55.000	2,500.00	2,946.330	162,048.15
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	6.000	1,293.00	1,293.000	7,758.00
04006006	000	CUT & RESTORING PAV	SY	145.000	34.00	34.000	4,930.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	52.00	52.000	520.00
04386005	000	CLEANING AND SEALING JOINTS	LF	22.050	408.00	408.000	8,996.40
04516004	000	RETROFIT RAIL (TY T131RC)	LF	134.040	970.00	970.000	130,018.80
04626016	000	CONC BOX CULV (7 FT X 5 FT)	LF	525.000	104.00	104.000	54,600.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	35.000	1,520.00	1,548.000	54,180.00
04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	10,500.000	6.00	6.000	63,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	10,000.000	2.00	2.000	20,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	490.000	134.00	136.000	66,640.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	630.000	4.00	4.000	2,520.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,759.000	4.00	8.000	14,072.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,995.000	2.00	2.000	3,990.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,231.000	2.00	4.000	8,924.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,125.000	6.00	6.000	18,750.00
04966007	000	REMOV STR (PIPE)	LF	55.000	188.00	188.000	10,340.00
04966016	000	REMOV STR (PIPE)	EA	205.000	47.00	47.000	9,635.00

05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,150.000	11.00	13.000	14,950.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.250	1,360.00	1,360.000	35,700.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.300	1,360.00	1,360.000	8,568.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.890	8,760.00	9,325.000	26,930.60
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.890	8,760.00	9,325.000	8,327.23
05306005	000	DRIVEWAYS (ACP)	SY	35.000	135.00	311.980	10,919.30
05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.000	5,653.00	2,733.600	82,008.00
05306009	000	TURNOUTS (SURF TREAT)	SY	30.000	253.27	424.000	12,720.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.750	400.00	400.000	6,300.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,021.250	4.00	4.000	8,085.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	400.00	400.000	1,680.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	210.000	4.00	4.000	840.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,094.750	4.00	4.000	8,379.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	236.250	15.00	16.000	3,780.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	288.750	4.00	2.000	577.50
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.150	6.00	8.000	4,561.20
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	396.600	34.00	32.000	12,691.20
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	7.00	50.000	5,250.00
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FX)GND	EA	52.500	8.00	8.000	420.00
06586048	000	INSTL OM ASSM (OM-2Z)(FX)GND	EA	52.500	40.00	40.000	2,100.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.500	8.00	8.000	420.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	44,201.00	40,284.000	13,978.55
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,383.00	2,187.000	2,187.00
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	0.00	87.000	548.10
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	57,762.00	58,533.000	20,896.29
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	2,880.00	4,032.000	1,778.11
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	44,201.00	40,190.000	14,789.92
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.890	712.00	689.000	2,676.77
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.350	82,033.00	82,792.659	111,770.09

TOTAL ITEM EARNINGS TO DATE

**\$3,074,045.76**