



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/15**

CONTRACT ID: **084501016**  
 PROJECT: **STP 2013(686)**  
 CONTRACT: **05133231**  
 AWARD AMOUNT: **\$3,371,976.79**  
 PROJECTED AMOUNT: **\$3,468,976.79**  
 ADJ. PROJECTED AMOUNT: **\$3,964,413.36**  
 CONTRACTOR: **THE LANE CONSTRUCTION CORPORATION**

HIGHWAY: **FM 455**  
 DISTRICT NAME: **Wichita Falls**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Michael D. Hallum, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2015** to **04/01/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **63.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2013**  
 AWARD DATE: **05/30/2013**  
 NOTICE TO PROCEED DATE: **09/04/2013**  
 WORK BEGIN DATE: **11/13/2013**  
 ACCEPTED DATE: **03/31/2015**  
 PHYSICAL WORK COMPLETION DATE: **03/31/2015**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,976,399.19	\$3,971,566.33	\$4,832.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,976,399.19	\$3,971,566.33	\$4,832.86
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>\$3,976,399.19</b>	<b>\$3,971,566.33</b>	<b>\$4,832.86</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
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**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 11/13/2013  
 TIME CHARGES BEGIN: 09/20/2013  
 BID DAYS: 151  
 C. O. ADJUSTED DAYS: 30  
 CURRENT DAYS: 181  
 DAYS CHARGED TO DATE: 115  
 PHYSICAL WORK COMPLETE: 03/31/2015

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
04/01/2015		1	Updating records.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(686) CONTROL 084501016  
 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
0195	05002001	011	MOBILIZATION	LS	146,000.000	0.030	\$4,380.00	1.00	1.00
0400	32682008	000	D-GR HMA TY-B PG64-22	TON	62.000	-0.270	-\$16.74	10,907.00	12,877.10
0440	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	469.600	\$469.60	1,000.00	15,204.53
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,832.86</b>		

CONTRACT LINE ITEMS

PROJECT STP 2013(686) CONTROL 084501016  
 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	01002002	002	PREPARING ROW	STA	3,300.000	2.000	0.000	2.00	6,600.00
0070	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	19.500	211.000	0.000	211.00	4,114.50
0075	01102001	000	EXCAVATION (ROADWAY)	CY	11.000	9,734.000	0.000	9,734.00	107,074.00
0077	01122001		SUBGRADE WIDENING (ORD COMP) CO #1	STA	284.470	0.000	531.000	531.00	151,053.57
0080	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.750	1,911.000	0.000	1,911.00	18,632.25
0095	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.310	101,966.000	0.000	39,928.00	12,377.68
0105	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.080	50,983.000	0.000	16,889.00	1,351.12
0110	01682001	000	VEGETATIVE WATERING	MG	30.000	1,646.000	0.000	253.50	7,605.00
0115	02472061	033	FL BS (CMP IN PLC)(TY A GR 1) (6")	SY	20.000	877.000	2,500.000	2,041.28	40,825.60
0120	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	204.000	273.000	0.000	282.16	57,560.64
0125	02602027	003	LIME TRT (EXST MATL)(8")	SY	5.200	13,650.000	0.000	13,610.00	70,772.00
0130	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.400	15,480.000	0.000	17,846.00	649,594.25
0135	04602001	000	CMP (GAL STL 12 IN)	LF	30.000	40.000	0.000	40.00	1,200.00
0140	04602003	000	CMP (GAL STL 18 IN)	LF	40.000	115.000	0.000	97.00	3,880.00
0145	04602004	000	CMP (GAL STL 24 IN)	LF	65.000	16.500	0.000	16.50	1,072.50
0150	04602011	000	CMP (GAL STL 60 IN)	LF	120.000	13.500	0.000	13.50	1,620.00
0155	04662130	000	HEADWALL (CH-PW-0)(DIA= 42 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0160	04672260	000	SET (TY II)(18 IN)(CMP)(4:1)(C)	EA	700.000	2.000	0.000	2.00	1,400.00
0165	04672262	000	SET (TY II)(24 IN)(CMP)(4:1)(C)	EA	800.000	4.000	0.000	4.00	3,200.00
0170	04672273	000	SET (TY II)(18 IN)(CMP)(6:1)(C)	EA	800.000	2.000	0.000	2.00	1,600.00
0175	04672299	000	SET (TY II)(12 IN)(CMP)(6:1)(P)	EA	690.000	4.000	0.000	4.00	2,760.00
0180	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	800.000	6.000	0.000	6.00	4,800.00
0185	04802001	000	CLEAN EXIST CULVS	EA	1,500.000	2.000	0.000	2.00	3,000.00
0190	04962007	000	REMOV STR (PIPE)	LF	16.780	70.000	0.000	20.00	335.60
0195	05002001	011	MOBILIZATION	LS	146,000.000	1.000	0.000	1.00	146,000.00
0200	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	12.000	2.000	14.00	224,000.00
0205	05302005	006	INTERSECTIONS (ACP)	SY	31.000	961.000	0.000	1,018.06	31,559.86
0210	05302010	006	DRIVEWAYS (CONC)	SY	70.000	238.000	0.000	221.94	15,535.80
0215	05302011	006	DRIVEWAYS (ACP)	SY	42.250	225.000	0.000	323.05	13,648.78
0220	05302014	006	TURNOUTS (ACP)	EA	4,100.000	7.000	0.000	7.00	28,700.00
0225	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	100.000	0.000	100.00	1,800.00
0230	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	900.000	2.000	0.000	2.00	1,800.00
0235	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0240	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	140.000	6.000	0.000	6.00	840.00
0245	05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND	EA	180.000	1.000	0.000	1.00	180.00
0250	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	619.000	1.000	0.000	1.00	619.00
0255	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	541.000	1.000	0.000	1.00	541.00
0260	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	673.000	1.000	0.000	1.00	673.00
0265	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	271.000	7.000	0.000	7.00	1,897.00
0270	06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	342.000	2.000	0.000	2.00	684.00
0275	06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	220.000	9.000	0.000	9.00	1,980.00
0280	06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	13.000	0.000	13.00	650.00

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 \$
0285	06442096	000	INS SM RD SN SP&AM TY TWT(1)WA(P)(OPT1)	EA	310.000	8.000	0.000	8.00	2,480.00
0290	06442097	000	INS SM RD SN SP&AM TY TWT(1)WA(T)(OPT1)	EA	368.000	2.000	0.000	2.00	736.00
0295	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	30.000	12.000	0.000	13.00	390.00
0300	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.250	6,855.000	0.000	6,855.00	8,568.75
0305	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.350	149,754.000	0.000	149,754.00	52,413.90
0310	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	375.000	0.000	375.00	375.00
0315	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.370	9,840.000	0.000	9,840.00	3,640.80
0320	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.350	104,514.000	0.000	104,514.00	36,579.90
0325	06662126	000	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	3.000	470.000	0.000	470.00	1,410.00
0330	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.180	37,800.000	0.000	37,800.00	6,804.00
0335	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	80.000	0.000	116.00	1,392.00
0340	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	3.000	0.000	3.00	600.00
0345	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	3.000	0.000	3.00	795.00
0350	06722012	034	REFL PAV MRKR TY I-C	EA	2.700	38.000	0.000	38.00	102.60
0355	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.700	1,875.000	0.000	1,875.00	5,062.50
0360	06772001	000	ELIM EXT PAV MRK & MRKS ( 4")	LF	0.650	37,800.000	0.000	18,900.00	12,285.00
0365	06852002	014	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	2,800.000	2.000	0.000	2.00	5,600.00
0375	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	16.000	160.000	0.000	940.00	15,040.00
0380	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.850	1,595.000	0.000	1,520.00	2,812.00
0385	11222050	001	BIGRD ERSN CNT LGS(12" OR 18" DIA)INSTL	LF	0.650	1,645.000	0.000	800.00	520.00
0390	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	4.150	1,645.000	0.000	800.00	3,320.00
0395	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.850	1,595.000	0.000	1,619.00	1,376.15
0400	32682008	000	D-GR HMA TY-B PG64-22	TON	62.000	3,119.000	7,788.000	12,877.10	798,380.14
0405	32682040	000	D-GR HMA TY-D PG64-22	TON	65.000	23,381.000	-2,142.000	19,428.34	1,262,842.10
0425	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	10,000.000	0.000	39,811.04	39,811.04
0430	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	10,000.000	0.000	36,677.49	36,677.49
0435	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	10,000.000	0.000	300.00	300.00
0440	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	15,204.53	15,204.53

Category Subtotal \$3,952,156.05

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 \$
0445	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	6,225.14	6,225.14
0450	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.000	0.000	18,018.00	18,018.00

Category Subtotal \$24,243.14

PROJECT STP 2013(686) CONTROL 084501016

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 (\$)
0085	01342001	000	BACKFILL (TY A)	STA	153.000	531.000	-531.000	0.000	0.00
0090	01582002	000	SPEC EXCAV WORK (BACKHOE)	HR	95.000	2.000	0.000	0.000	0.00

0100	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.080	50,983.000	0.000	0.000	0.00
0370	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	160.000	0.000	0.000	0.00
0410	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,976,399.19

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	3,300.000	2.00	2.000	6,600.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	19.500	211.00	211.000	4,114.50
01102001	000	EXCAVATION (ROADWAY)	CY	11.000	9,734.00	9,734.000	107,074.00
01122001		SUBGRADE WIDENING (ORD COMP)	STA	284.470	0.00	531.000	151,053.57
		CO #1					
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.750	1,911.00	1,911.000	18,632.25
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.310	101,966.00	39,928.000	12,377.68
01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.080	50,983.00	16,889.000	1,351.12
01682001	000	VEGETATIVE WATERING	MG	30.000	1,646.00	253.500	7,605.00
02472061	033	FL BS (CMP IN PLC)(TY A GR 1) (6")	SY	20.000	877.00	2,041.280	40,825.60
02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	204.000	273.00	282.160	57,560.64
02602027	003	LIME TRT (EXST MATL)(8")	SY	5.200	13,650.00	13,610.000	70,772.00
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.400	15,480.00	17,845.996	649,594.25
04602001	000	CMP (GAL STL 12 IN)	LF	30.000	40.00	40.000	1,200.00
04602003	000	CMP (GAL STL 18 IN)	LF	40.000	115.00	97.000	3,880.00
04602004	000	CMP (GAL STL 24 IN)	LF	65.000	16.50	16.500	1,072.50
04602011	000	CMP (GAL STL 60 IN)	LF	120.000	13.50	13.500	1,620.00
04662130	000	HEADWALL (CH-PW-0)(DIA= 42 IN)	EA	9,500.000	1.00	1.000	9,500.00
04672260	000	SET (TY II)(18 IN)(CMP)(4:1)(C)	EA	700.000	2.00	2.000	1,400.00
04672262	000	SET (TY II)(24 IN)(CMP)(4:1)(C)	EA	800.000	4.00	4.000	3,200.00
04672273	000	SET (TY II)(18 IN)(CMP)(6:1)(C)	EA	800.000	2.00	2.000	1,600.00
04672299	000	SET (TY II)(12 IN)(CMP)(6:1)(P)	EA	690.000	4.00	4.000	2,760.00
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	800.000	6.00	6.000	4,800.00
04802001	000	CLEAN EXIST CULVS	EA	1,500.000	2.00	2.000	3,000.00
04962007	000	REMOV STR (PIPE)	LF	16.780	70.00	20.000	335.60
05002001	011	MOBILIZATION	LS	146,000.000	1.00	1.000	146,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	12.00	14.000	224,000.00
05302005	006	INTERSECTIONS (ACP)	SY	31.000	961.00	1,018.060	31,559.86
05302010	006	DRIVEWAYS (CONC)	SY	70.000	238.00	221.940	15,535.80
05302011	006	DRIVEWAYS (ACP)	SY	42.250	225.00	323.048	13,648.78
05302014	006	TURNOUTS (ACP)	EA	4,100.000	7.00	7.000	28,700.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	100.00	100.000	1,800.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	900.000	2.00	2.000	1,800.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,800.000	2.00	2.000	3,600.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	140.000	6.00	6.000	840.00
05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND	EA	180.000	1.00	1.000	180.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	10,000.00	300.000	300.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	619.000	1.00	1.000	619.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	541.000	1.00	1.000	541.00
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	673.000	1.00	1.000	673.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	271.000	7.00	7.000	1,897.00
06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	342.000	2.00	2.000	684.00
06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	220.000	9.00	9.000	1,980.00

06442060	000	REMOVE SM RD SN SUP & AM	EA	50.000	13.00	13.000	650.00
06442096	000	INS SM RD SN SP&AM TY TWT(1)WA(P)(OPT1)	EA	310.000	8.00	8.000	2,480.00
06442097	000	INS SM RD SN SP&AM TY TWT(1)WA(T)(OPT1)	EA	368.000	2.00	2.000	736.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	30.000	12.00	13.000	390.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.250	6,855.00	6,855.000	8,568.75
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.350	149,754.00	149,754.000	52,413.90
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	375.00	375.000	375.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.370	9,840.00	9,840.000	3,640.80
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.350	104,514.00	104,514.000	36,579.90
06662126	000	REFL PAV MRK TY I (Y) 12"(SLD)(100MIL)	LF	3.000	470.00	470.000	1,410.00
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.180	37,800.00	37,800.000	6,804.00
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	80.00	116.000	1,392.00
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	3.00	3.000	600.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	3.00	3.000	795.00
06722012	034	REFL PAV MRKR TY I-C	EA	2.700	38.00	38.000	102.60
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.700	1,875.00	1,875.000	5,062.50
06772001	000	ELIM EXT PAV MRK & MRKS ( 4")	LF	0.650	37,800.00	18,900.000	12,285.00
06852002	014	RELOCATE RDS D FLASH BEACON ASSEMBLY	EA	2,800.000	2.00	2.000	5,600.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	16.000	160.00	940.000	15,040.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.850	1,595.00	1,520.000	2,812.00
11222050	001	BIGRD ERSN CNT LGS(12" OR 18" DIA)INSTL	LF	0.650	1,645.00	800.000	520.00
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOVE	LF	4.150	1,645.00	800.000	3,320.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.850	1,595.00	1,619.000	1,376.15
32682008	000	D-GR HMA TY-B PG64-22	TON	62.000	3,119.00	12,877.099	798,380.14
32682040	000	D-GR HMA TY-D PG64-22	TON	65.000	23,381.00	19,428.340	1,262,842.10
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	10,000.00	39,811.040	39,811.04
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	10,000.00	36,677.490	36,677.49
96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	15,204.530	15,204.53
96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	6,225.140	6,225.14
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.00	18,018.000	18,018.00

TOTAL ITEM EARNINGS TO DATE **\$3,976,399.19**