



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **117701025**
 PROJECT: **STP 2020(888)**
 CONTRACT: **06203013**
 AWARD AMOUNT: **\$2,459,270.50**
 PROJECTED AMOUNT: **\$2,529,642.30**
 ADJ. PROJECTED AMOUNT: **\$2,552,757.90**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 1487**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.72**
 % TIME USED: **97.09**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **11/09/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,366,856.31	\$2,366,856.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,366,856.31	\$2,366,856.31	\$0.00
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
PAID TO CONTRACTOR	\$2,366,856.31	\$2,366,856.31	\$0.00

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

<u>WORK BEGIN DATE:</u>	11/09/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/19/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	172	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	172	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	167	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/28/2022		1	VEG ESTABLISHMENT
11/29/2022		1	VEG ESTABLISHMENT
11/30/2022		1	VEG ESTABLISHMENT
12/01/2022		1	VEG ESTABLISHMENT
12/02/2022		1	VEG ESTABLISHMENT
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	VEG ESTABLISHMENT
12/06/2022		1	VEG ESTABLISHMENT
12/07/2022		1	VEG ESTABLISHMENT
12/08/2022		1	VEG ESTABLISHMENT
12/09/2022		1	VEG ESTABLISHMENT
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	VEG ESTABLISHMENT
12/13/2022		1	VEG ESTABLISHMENT
12/14/2022		1	VEG ESTABLISHMENT
12/15/2022		1	VEG ESTABLISHMENT
12/16/2022		1	VEG ESTABLISHMENT
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	VEG ESTABLISHMENT
12/20/2022		1	VEG ESTABLISHMENT
12/21/2022		1	VEG ESTABLISHMENT
12/22/2022		1	VEG ESTABLISHMENT
12/23/2022		1	VEG ESTABLISHMENT
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(888) CONTROL 117701025
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	330.000	221.000	0.000	221.00	72,930.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	10.000	0.000	31.00	465.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	182.000	221.000	0.000	219.00	39,858.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	36.000	240.000	0.000	240.00	8,640.00
0090	01346002	000	BACKFILL (TY B)	STA	119.000	221.000	0.000	219.00	26,061.00
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	207.000	221.000	0.000	219.00	45,333.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	61,383.000	0.000	121,496.00	4,859.84
0110	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	122,767.000	0.000	121,667.00	21,900.06
0115	01686001	000	VEGETATIVE WATERING	MG	35.000	737.000	0.000	593.00	20,755.00
0120	02166001	000	PROOF ROLLING	HR	100.000	13.000	0.000	13.00	1,300.00
0125	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	27.000	19,031.000	0.000	19,007.27	513,196.29
0130	02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	3.150	50,370.000	0.000	49,341.00	155,424.15
0135	02756001	000	CEMENT	TON	155.000	522.000	0.000	517.62	80,231.11
0140	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.570	64,438.000	0.000	63,772.84	163,896.20
0145	03166029	002	ASPH (RC-250)	GAL	4.580	16,528.000	0.000	16,120.00	73,829.60
0150	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	89.650	425.000	0.000	421.00	37,742.65
0155	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	132.880	496.000	0.000	488.00	64,845.44
0160	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.100	27,153.000	0.000	26,040.00	106,764.00
0165	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.100	21,251.000	0.000	21,107.00	86,538.70
0170	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	94.340	566.000	0.000	560.00	52,830.40
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	7.000	0.000	7.00	3,500.00
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	122.200	209.000	0.000	220.00	26,884.00
0190	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	525.000	20.000	0.000	20.00	10,500.00
0195	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	600.000	32.000	0.000	32.00	19,200.00
0200	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	700.000	21.000	0.000	21.00	14,700.00
0205	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	750.000	14.000	0.000	14.00	10,500.00
0210	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	800.000	24.000	0.000	24.00	19,200.00
0213	04646002		RC PIPE (CL III)(15 IN)	LF	51.455	0.000	60.000	108.00	5,557.14
			CHANGE ORDER #3						
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	307.000	142.000	608.00	30,400.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	8.000	0.000	8.00	600.00
0225	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0230	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0235	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0240	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0245	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0250	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0255	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	500.000	2.000	0.000	2.00	1,000.00
0260	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	650.000	2.000	0.000	2.00	1,300.00
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	44.000	20.000	62.00	40,300.00
0270	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	675.000	1.000	0.000	1.00	675.00
0275	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	800.000	7.000	0.000	7.00	5,600.00
0285	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	10.000	-2.000	8.00	8,000.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0295	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0298	04676580		SET (REMOV & REINSTALL)	EA	315.000	0.000	16.000	16.00	5,040.00
0300	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	30.000	58.000	-26.000	150.00	4,500.00
0310	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	50.000	4.000	0.000	4.00	200.00
0315	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	4.000	-1.000	3.00	4,500.00
0320	04966006	000	REMOV STR (HEADWALL)	EA	800.000	8.000	0.000	10.00	8,000.00
0325	04966007	000	REMOV STR (PIPE)	LF	15.000	331.000	170.000	706.00	10,590.00
0330	04966007	000	REMOV STR (PIPE)	LF	15.000	16.000	0.000	16.00	240.00
0335	05006001	000	MOBILIZATION	LS	155,500.000	1.000	0.000	0.97	150,835.00
0340	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,389.000	11.000	0.000	11.00	26,279.00
0345	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	780.000	0.000	765.00	24,480.00
0350	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	780.000	0.000	765.00	5,355.00
0355	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	810.000	0.000	810.00	1,620.00
0360	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	810.000	0.000	810.00	405.00
0365	05306004	000	DRIVEWAYS (CONC)	SY	130.000	10.000	0.000	26.00	3,380.00
0370	05306005	000	DRIVEWAYS (ACP)	SY	35.400	237.000	0.000	390.00	13,806.00
0375	05306008	000	TURNOUTS (ACP)	SY	61.450	898.000	0.000	898.00	55,182.10
0380	05306016	000	DRIVEWAYS (BASE)	SY	19.090	767.000	0.000	767.00	14,642.03
0385	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	150.000	19.000	0.000	19.00	2,850.00
0390	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	280.000	5.000	0.000	3.00	840.00
0400	61856002	002	TMA (STATIONARY)	DAY	325.000	111.000	0.000	75.00	24,375.00
0405	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	60.000	0.000	65.00	9,750.00
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	40.000	0.000	39.00	25,350.00
0415	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	2.000	0.000	3.00	2,400.00
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	35.000	40.000	0.000	42.00	1,470.00
0425	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	26.000	0.000	26.00	1,430.00
0430	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	4,080.000	0.000	3,950.00	2,765.00
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.700	21,968.000	0.000	43,080.00	30,156.00
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	4,644.000	0.000	1,598.00	1,038.70
0455	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	42.000	0.000	50.00	250.00
0460	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	44,096.000	0.000	41,996.00	25,197.60
0465	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	4,080.000	0.000	3,630.00	2,178.00
0470	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	21,968.000	0.000	22,156.00	13,293.60
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	479.000	0.000	379.00	1,326.50

Category Subtotal \$2,356,641.11

PROJECT STP 2020(888) CONTROL 117701025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	43.000	38.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	42.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.040	61,383.000	0.000	0.000	0.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	80.000	977.000	0.000	0.000	0.00

0280	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	800.000	14.000	-14.000	0.000	0.00
0305	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	40.000	28.000	-28.000	0.000	0.00
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.000	0.000	0.000	0.00
0445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	105.000	0.000	0.000	0.00
0450	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	15.000	0.000	0.000	0.00
0480	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0500	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0505	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0510	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	46,247.900	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	23,123.900	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(888) CONTROL 117701025

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0253	04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P) CHANGE ORDER #3	EA	638.450	0.000	14.000	16.00	10,215.20

Category Subtotal 10,215.20

TOTAL ITEM EARNINGS THIS CONTRACT \$2,366,856.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	330.000	221.00	221.000	72,930.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	10.00	31.000	465.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	182.000	221.00	219.000	39,858.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	36.000	240.00	240.000	8,640.00
01346002	000	BACKFILL (TY B)	STA	119.000	221.00	219.000	26,061.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	207.000	221.00	219.000	45,333.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	61,383.00	121,496.000	4,859.84
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	122,767.00	121,667.000	21,900.06
01686001	000	VEGETATIVE WATERING	MG	35.000	737.00	593.000	20,755.00
02166001	000	PROOF ROLLING	HR	100.000	13.00	13.000	1,300.00
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	27.000	19,031.00	19,007.270	513,196.29
02516125	000	REWORK BS MATL (TY C)(7")(ORD COMP)	SY	3.150	50,370.00	49,341.000	155,424.15
02756001	000	CEMENT	TON	155.000	522.00	517.620	80,231.11
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.570	64,438.00	63,772.840	163,896.20
03166029	002	ASPH (RC-250)	GAL	4.580	16,528.00	16,120.000	73,829.60
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	89.650	425.00	421.000	37,742.65
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	132.880	496.00	488.000	64,845.44
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.100	48,404.00	47,147.000	193,302.70
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	94.340	566.00	560.000	52,830.40
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	7.00	7.000	3,500.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	122.200	209.00	220.000	26,884.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	525.000	20.00	20.000	10,500.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	600.000	32.00	32.000	19,200.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	700.000	21.00	21.000	14,700.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	750.000	14.00	14.000	10,500.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	800.000	24.00	24.000	19,200.00
04646002		RC PIPE (CL III)(15 IN)	LF	51.460	0.00	108.000	5,557.14
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	307.00	608.000	30,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	8.00	8.000	600.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	1.00	1.000	5,500.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,500.000	2.00	2.000	15,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,500.000	2.00	2.000	17,000.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	9,000.000	2.00	2.000	18,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	2.00	2.000	20,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	14,000.000	2.00	2.000	28,000.00
04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	638.450	0.00	16.000	10,215.20
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	500.000	2.00	2.000	1,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	650.000	2.00	2.000	1,300.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	44.00	62.000	40,300.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	675.000	1.00	1.000	675.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	800.000	7.00	7.000	5,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	10.00	8.000	8,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,100.000	1.00	1.000	1,100.00

04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04676580		SET (REMOV & REINSTALL)	EA	315.000	0.00	16.000	5,040.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	30.000	58.00	150.000	4,500.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	50.000	4.00	4.000	200.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	4.00	3.000	4,500.00
04966006	000	REMOV STR (HEADWALL)	EA	800.000	8.00	10.000	8,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	347.00	722.000	10,830.00
05006001	000	MOBILIZATION	LS	155,500.000	1.00	0.970	150,835.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,389.000	11.00	11.000	26,279.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	780.00	765.000	24,480.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	780.00	765.000	5,355.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	810.00	810.000	1,620.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	810.00	810.000	405.00
05306004	000	DRIVEWAYS (CONC)	SY	130.000	10.00	26.000	3,380.00
05306005	000	DRIVEWAYS (ACP)	SY	35.400	237.00	390.000	13,806.00
05306008	000	TURNOUTS (ACP)	SY	61.450	898.00	898.000	55,182.10
05306016	000	DRIVEWAYS (BASE)	SY	19.090	767.00	767.000	14,642.03
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	150.000	19.00	19.000	2,850.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	280.000	5.00	3.000	840.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	40.00	39.000	25,350.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	2.00	3.000	2,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	35.000	40.00	42.000	1,470.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	26.00	26.000	1,430.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	4,080.00	3,950.000	2,765.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.700	21,968.00	43,080.000	30,156.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	4,644.00	1,598.000	1,038.70
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	42.00	50.000	250.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	44,096.00	41,996.000	25,197.60
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	4,080.00	3,630.000	2,178.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	21,968.00	22,156.000	13,293.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	479.00	379.000	1,326.50
61856002	002	TMA (STATIONARY)	DAY	325.000	111.00	75.000	24,375.00
61856003	002	TMA (MOBILE OPERATION)	HR	150.000	60.00	65.000	9,750.00

TOTAL ITEM EARNINGS TO DATE

\$2,366,856.31