



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **094503009**
 PROJECT: **STP 1802(436)HES**
 CONTRACT: **06183217**
 AWARD AMOUNT: **\$9,147,321.50**
 PROJECTED AMOUNT: **\$9,467,322.50**
 ADJ. PROJECTED AMOUNT: **\$9,238,487.06**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM 3129**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Paul Wong, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **07/20/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **105.79**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/10/2018**
 WORK BEGIN DATE: **08/23/2018**
 ACCEPTED DATE: **06/24/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,386,139.91	\$9,371,746.64	\$14,393.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,386,139.91	\$9,371,746.64	\$14,393.27
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,375.00)	(\$12,375.00)	\$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	\$9,373,764.91	\$9,359,371.64	\$14,393.27

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: 08/23/2018
 TIME CHARGES BEGIN: 08/09/2018
 BID DAYS: 175
 C. O. ADJUSTED DAYS: 15
 CURRENT DAYS: 190
 DAYS CHARGED TO DATE: 201
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 11
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 11
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$12,375.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/08/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(436)HES CONTROL 094503009

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.800	20.000	\$176.00

Total Bid Quantity	QTY Paid To Date
600.00	444.00

PROJECT C 945-5-24 CONTROL 094505024

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0585	05006001	000	MOBILIZATION	LS	485,201.740	0.030	\$14,556.05
0650	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	-2,606.000	-\$338.78

Total Bid Quantity	QTY Paid To Date
0.89	0.89
106,186.00	106,186.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,393.27

CONTRACT LINE ITEMS

PROJECT STP 1802(436)HES CONTROL 094503009
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.800	1,887.500	0.000	3,370.00	29,656.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	33.910	360.000	0.000	2,626.00	89,047.66
0075	01506001	000	BLADING	STA	58.360	60.000	0.000	38.00	2,217.68
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	4,000.000	0.000	25,155.80	3,270.26
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	1,000.000	0.000	3,834.90	421.84
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	1,000.000	0.000	21,320.90	2,345.30
0097	04206071		CL C CONC (COLLAR)	EA	415.170	0.000	6.000	7.00	2,906.19
			Added by CO#2						
0100	04326002	000	RIPRAP (CONC)(5 IN)	CY	495.000	5.000	0.000	10.43	5,162.85
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	467.500	352.000	113.300	465.30	217,527.75
0110	04516019	000	RETROFIT RAIL (TY T631)	LF	97.900	100.000	0.000	100.00	9,790.00
0111	04626048		CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	467.770	0.000	12.000	12.00	5,613.24
			Added by CO#2						
0112	04626095		CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	519.180	0.000	8.000	8.00	4,153.44
			Added by CO#2						
0113	04626116		CONC BOX CULV (10 FT X 3 FT)(EXTEND)	LF	719.700	0.000	8.000	8.00	5,757.60
			Added by CO#2						
0114	04646005		RC PIPE (CL III)(24 IN)	LF	55.000	0.000	12.000	12.00	660.00
			Added by CO#13						
0115	04646003	000	RC PIPE (CL III)(18 IN)	LF	49.500	264.000	0.000	168.00	8,316.00
0117	04646008		RC PIPE (CL III)(36 IN)	LF	146.670	0.000	0.000	12.00	1,760.04
			3' X 3' 30° bend (2 ea)						
0118	04646008		RC PIPE (CL III)(36 IN)	LF	193.590	0.000	8.000	12.00	2,323.08
			Added by CO#3						
0120	04676049	000	SET (TY I)(S=10 FT)(HW=4FT)(3:1)(C)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0121	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,825.000	0.000	2.000	1.00	6,825.00
			SET (TY I)(S=10 FT)(HW=4FT)(3:1)(C)						
0125	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	6,600.000	2.000	0.000	2.00	13,200.00
0126	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,725.000	0.000	2.000	2.00	9,450.00
			SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)						
0130	04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	7,150.000	2.000	0.000	2.00	14,300.00
0131	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,250.000	0.000	2.000	2.00	10,500.00
			SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)						
0135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	660.000	226.000	0.000	228.00	150,480.00
0140	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	825.000	7.000	0.000	8.00	6,600.00
0141	04676580		SET (REMOV & REINSTALL)	EA	300.000	0.000	2.000	2.00	600.00
			Added by CO#14						
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0150	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,430.000	4.000	0.000	4.00	5,720.00
0155	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,640.000	6.000	0.000	6.00	15,840.00
0161	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,670.000	0.000	1.000	1.00	4,670.00
			Added by CO#2						

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0162	04646007		RC PIPE (CL III)(30 IN) 3'X3' 45° bend (2 ea)	LF	275.670	0.000	12.000	12.00	3,308.04
0163	04646008		RC PIPE (CL III)(36 IN) 3'X3' 30° bend (e ea)	LF	293.340	0.000	12.000	12.00	3,520.08
0165	04966007	000	REMOV STR (PIPE)	LF	16.500	48.000	0.000	79.00	1,303.50
0170	05006001	000	MOBILIZATION	LS	485,201.740	0.110	0.000	0.11	53,372.19
0171	96086004		UNIQUE CHANGE ORDER ITEM 4 Mobilization of Subcontractor	DOL	1.000	0.000	500.000	500.00	500.00
0175	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,857.800	5.000	0.000	5.00	14,289.00
0180	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.400	600.000	0.000	444.00	11,721.60
0185	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.800	600.000	0.000	444.00	3,907.20
0190	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	2,000.000	0.000	1,667.00	5,501.10
0195	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	2,000.000	0.000	1,667.00	1,833.70
0215	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	30,207.000	0.000	29,998.00	3,299.78
0220	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.350	6,568.750	0.000	6,712.50	136,599.38
0225	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	79.200	281.250	-25.000	175.00	13,860.00
0227	05406017		MTL BM GD FEN (LONG SPAN SYSTEM) Added by CO#9	LF	39.600	0.000	50.000	50.00	1,980.00
0230	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,595.000	4.000	0.000	4.00	6,380.00
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	4,200.500	0.000	4,363.00	9,598.60
0240	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	247.500	22.000	0.000	22.00	5,445.00
0245	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	4.000	0.000	4.00	1,100.00
0251	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO#6	EA	3,056.360	0.000	30.000	30.00	91,690.80
0255	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.000	0.000	8.00	2,200.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	67.050	63.000	0.000	100.00	6,705.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	3.630	320.000	0.000	30.00	108.90
0290	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.850	3,021.000	0.000	3,020.00	11,627.00
0295	61856001	000	TMA (STATIONARY)	EA	39,228.850	4.000	-2.000	2.00	78,457.70
0300	61856005	000	TMA (MOBILE OPERATION)	DAY	843.990	2.000	0.000	2.00	1,687.98
								Category Subtotal	\$1,125,510.48

PROJECT C 945-5-24 CONTROL 094505024

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.500	475.000	0.000	349.40	5,765.10
0515	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	16.500	481.300	0.000	631.30	10,416.45
0520	01346003	000	BACKFILL (TY C)	STA	540.260	525.000	0.000	523.89	283,036.81
0525	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	35,395.000	0.000	63,532.20	8,259.19
0530	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	10,528.000	0.000	13,312.20	1,464.34
0535	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	10,528.000	0.000	50,220.00	5,524.20
0545	03156004	000	FOG SEAL (CSS-1H)	GAL	9.640	4,328.000	0.000	2,515.00	24,244.60
0550	03166005	000	ASPH (TIER II)	GAL	4.030	29,954.000	0.000	26,070.00	105,062.10
0555	03166076	000	AGGR(TY-B GR-3 SAC-A)	CY	252.960	534.000	162.000	696.00	176,060.16
0560	03446066	000	SUPERPAVE MIXTURES SP-C PG76-22	TON	111.210	25,524.000	0.000	24,961.68	2,775,988.44

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 \$
0562	03446122		SUPERPAVE MIXTURES SP-D PG70-22 Balanced Mix Design Research	TON	112.760	0.000	1,800.000	1,801.38	203,123.61
0565	03446138	000	SUPERPAVE MIXTURES SP-D PG76-22	TON	112.760	18,803.000	-1,800.000	19,700.81	2,221,463.34
0566	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	172,772.15	172,772.15
0567	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	151,391.80	151,391.80
0568	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	60,000.000	0.000	80,800.00	80,800.00
0570	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.830	6,597.000	-5,019.000	1,578.80	50,253.20
0575	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	1.300	144,154.000	-43,789.200	100,364.80	130,474.24
0580	04206006	000	CL A CONC (CURB OUTLET)(TY II)	EA	2,200.000	5.000	0.000	5.00	11,000.00
0585	05006001	000	MOBILIZATION	LS	485,201.740	0.890	0.000	0.89	431,829.55
0590	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,857.800	9.000	0.000	9.00	25,720.20
0595	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	1,850.000	0.000	2,243.00	7,401.90
0600	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,850.000	0.000	2,243.00	2,467.30
0605	05296007	000	CONC CURB & GUTTER (TY I)	LF	27.500	481.300	0.000	621.30	17,085.75
0610	05306004	000	DRIVEWAYS (CONC)	SY	88.000	475.000	0.000	349.40	30,747.20
0615	05306005	000	DRIVEWAYS (ACP)	SY	34.500	3,861.000	0.000	3,559.80	122,813.10
0620	05306008	000	TURNOUTS (ACP)	SY	34.500	1,820.000	0.000	623.25	21,502.13
0625	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	75,979.000	0.000	68,555.00	7,541.05
0630	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	282.720	22.000	0.000	19.00	5,371.68
0635	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	325.800	2.000	0.000	6.00	1,954.80
0640	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	686.390	4.000	0.000	2.00	1,372.78
0645	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	106,186.000	0.000	147,750.00	19,207.50
0650	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	106,186.000	0.000	106,186.00	13,804.18
0655	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.310	5,309.000	0.000	504.00	660.24
0660	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	106,186.000	-75,418.000	30,768.00	38,460.00
0670	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.300	390.000	0.000	363.00	5,190.90
0675	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	192.500	2.000	0.000	2.00	385.00
0680	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	6.000	0.000	6.00	1,650.00
0690	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.630	2,654.000	0.000	1,360.00	4,936.80
0695	30596001	000	FOAMED ASPHALT TREAT (10")(DC)	SY	9.760	48,089.000	0.000	48,053.20	468,999.23
0700	30596002	000	ASPHALT BINDER (PG 64-22)	GAL	2.620	163,503.000	0.000	157,602.00	412,917.24
0705	30596003	000	CEMENT	TON	170.930	361.000	0.000	407.52	69,657.40
0710	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.850	7,595.000	0.000	7,458.00	28,713.30
0716	61496001		REFL PAV MRK AWT (W) 4" (SLD) (100MIL) Added by CO#8	LF	0.440	0.000	106,586.000	106,586.00	46,897.84
0721	61496002		REFL PAV MRK AWT (W) 4" (BRK) (100MIL) Added by CO#8	LF	0.440	0.000	190.000	140.00	61.60
0726	61496007		REFL PAV MRK AWT (Y) 4" (SLD) (100MIL) Added by CO#8	LF	0.440	0.000	106,855.000	65,180.00	28,679.20
0731	61496008		REFL PAV MRK AWT (Y) 4" (BRK) (100MIL) Added by CO#8	LF	0.440	0.000	9,500.000	9,500.00	4,180.00
0740	03446138		SUPERPAVE MIXTURES SP-D PG76-22 Added by CO#11-See CO#5	TON	87.250	0.000	227.300	227.30	19,831.93
0750	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Added by CO#11- See CO#5	EA	1.500	0.000	1,269.000	1,269.00	1,903.50
0760	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Added by CO#12	EA	1.200	0.000	1,322.000	1,322.00	1,586.40

Category Subtotal \$8,260,629.43

PROJECT STP 1802(436)HES CONTROL 094503009
 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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	61.740	28.000	0.000	0.000	0.00
0116	04646007		RC PIPE (CL III)(30 IN) 3'X3' 45° bend (2 ea)	LF	137.830	0.000	0.000	0.000	0.00
0160	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,850.000	1.000	-1.000	0.000	0.00
0200	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	18.960	800.000	0.000	0.000	0.00
0205	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	11.570	1,600.000	0.000	0.000	0.00
0210	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.380	800.000	0.000	0.000	0.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,557.500	30.000	-30.000	0.000	0.00
0260	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,835.000	2.000	0.000	0.000	0.00
0265	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,475.000	4.000	0.000	0.000	0.00
0270	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	990.000	2.000	0.000	0.000	0.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,128.050	4.000	0.000	0.000	0.00
0301	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0569	03446138		SUPERPAVE MIXTURES SP-D PG76-22 Added by CO#5	TON	87.250	0.000	0.000	0.000	0.00
0663	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Added by CO#5	EA	1.500	0.000	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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 945-5-24 CONTROL 094505024
 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 (\$)
0540	01686001	000	VEGETATIVE WATERING	MG	61.740	667.000	0.000	0.000	0.00
0665	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	460.000	0.000	0.000	0.00
0685	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.300	350.000	0.000	0.000	0.00
0715	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.590	106,586.000	-106,586.000	0.000	0.00
0720	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.100	190.000	-190.000	0.000	0.00
0725	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.590	106,855.000	-106,855.000	0.000	0.00
0730	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.660	9,500.000	-9,500.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,386,139.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.500	475.00	349.400	5,765.10
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	16.500	481.30	631.300	10,416.45
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.800	1,887.50	3,370.000	29,656.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	33.910	360.00	2,626.000	89,047.66
01346003	000	BACKFILL (TY C)	STA	540.260	525.00	523.890	283,036.81
01506001	000	BLADING	STA	58.360	60.00	38.000	2,217.68
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	39,395.00	88,688.000	11,529.45
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	11,528.00	17,147.100	1,886.18
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	11,528.00	71,540.900	7,869.50
03156004	000	FOG SEAL (CSS-1H)	GAL	9.640	4,328.00	2,515.000	24,244.60
03166005	000	ASPH (TIER II)	GAL	4.030	29,954.00	26,070.000	105,062.10
03166076	000	AGGR(TY-B GR-3 SAC-A)	CY	252.960	534.00	696.000	176,060.16
03446066	000	SUPERPAVE MIXTURES SP-C PG76-22	TON	111.210	25,524.00	24,961.680	2,775,988.44
03446122		SUPERPAVE MIXTURES SP-D PG70-22	TON	112.760	0.00	1,801.380	203,123.61
		Balanced Mix Design Research					
03446138		SUPERPAVE MIXTURES SP-D PG76-22	TON	87.250	18,803.00	227.300	19,831.93
		Added by CO#5					
03446138	000	SUPERPAVE MIXTURES SP-D PG76-22	TON	112.760	18,803.00	19,700.810	2,221,463.34
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	172,772.150	172,772.15
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	151,391.800	151,391.80
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.830	6,597.00	1,578.800	50,253.20
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	1.300	144,154.00	100,364.800	130,474.24
04206006	000	CL A CONC (CURB OUTLET)(TY II)	EA	2,200.000	5.00	5.000	11,000.00
04206071		CL C CONC (COLLAR)	EA	415.170	0.00	7.000	2,906.19
04326002	000	RIPRAP (CONC)(5 IN)	CY	495.000	5.00	10.430	5,162.85
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	467.500	352.00	465.300	217,527.75
04516019	000	RETROFIT RAIL (TY T631)	LF	97.900	100.00	100.000	9,790.00
04626048		CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	467.770	0.00	12.000	5,613.24
04626095		CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	519.180	0.00	8.000	4,153.44
04626116		CONC BOX CULV (10 FT X 3 FT)(EXTEND)	LF	719.700	0.00	8.000	5,757.60
04646003	000	RC PIPE (CL III)(18 IN)	LF	49.500	264.00	168.000	8,316.00
04646005		RC PIPE (CL III)(24 IN)	LF	55.000	0.00	12.000	660.00
		Added by CO#13					
04646007		RC PIPE (CL III)(30 IN)	LF	137.830	0.00	0.000	0.00
		3'X3' 45° bend (2 ea)					
04646007		RC PIPE (CL III)(30 IN)	LF	275.670	0.00	12.000	3,308.04
		3'X3' 45° bend (2 ea)					
04646008		RC PIPE (CL III)(36 IN)	LF	146.670	0.00	12.000	1,760.04
		3' X 3' 30° bend (2 ea)					
04646008		RC PIPE (CL III)(36 IN)	LF	193.590	0.00	12.000	2,323.08
04646008		RC PIPE (CL III)(36 IN)	LF	293.340	0.00	12.000	3,520.08
		3'X3' 30° bend (e ea)					
04676049	000	SET (TY I)(S=10 FT)(HW=4FT)(3:1)(C)	EA	11,000.000	2.00	2.000	22,000.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	6,600.000	2.00	2.000	13,200.00

04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	7,150.000	2.00	2.000	14,300.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	660.000	226.00	228.000	150,480.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	825.000	7.00	8.000	6,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	4.00	4.000	4,400.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,430.000	4.00	4.000	5,720.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,640.000	6.00	6.000	15,840.00
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,670.000	0.00	1.000	4,670.00
04676580		SET (REMOV & REINSTALL)	EA	300.000	0.00	2.000	600.00
		Added by CO#14					
04966007	000	REMOV STR (PIPE)	LF	16.500	48.00	79.000	1,303.50
05006001	000	MOBILIZATION	LS	485,201.740	1.00	1.000	485,201.74
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,857.800	14.00	14.000	40,009.20
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.400	600.00	444.000	11,721.60
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.800	600.00	444.000	3,907.20
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	3,850.00	3,910.000	12,903.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	3,850.00	3,910.000	4,301.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	27.500	481.30	621.300	17,085.75
05306004	000	DRIVEWAYS (CONC)	SY	88.000	475.00	349.400	30,747.20
05306005	000	DRIVEWAYS (ACP)	SY	34.500	3,861.00	3,559.800	122,813.10
05306008	000	TURNOUTS (ACP)	SY	34.500	1,820.00	623.250	21,502.13
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	106,186.00	98,553.000	10,840.83
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.350	6,568.75	6,712.500	136,599.38
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	79.200	281.25	175.000	13,860.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,595.000	4.00	4.000	6,380.00
05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	39.600	0.00	50.000	1,980.00
		Added by CO#9					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	4,200.50	4,363.000	9,598.60
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	247.500	22.00	22.000	5,445.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	4.00	4.000	1,100.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,056.360	0.00	30.000	91,690.80
		Added by CO#6					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.00	8.000	2,200.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	282.720	22.00	19.000	5,371.68
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	325.800	2.00	6.000	1,954.80
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	686.390	4.00	2.000	1,372.78
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	60,000.00	80,800.000	80,800.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	67.050	63.00	100.000	6,705.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	106,186.00	147,750.000	19,207.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	106,186.00	106,186.000	13,804.18
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.310	5,309.00	504.000	660.24
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	106,186.00	30,768.000	38,460.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	0.00	1,269.000	1,903.50
		Added by CO#5					
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	0.00	1,322.000	1,586.40
		Added by CO#12					
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.300	390.00	363.000	5,190.90
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	192.500	2.00	2.000	385.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	6.00	6.000	1,650.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.630	320.00	30.000	108.90

06726009	000	REFL PAV MRKR TY II-A-A	EA	3.630	2,654.00	1,360.000	4,936.80
30596001	000	FOAMED ASPHALT TREAT (10")(DC)	SY	9.760	48,089.00	48,053.200	468,999.23
30596002	000	ASPHALT BINDER (PG 64-22)	GAL	2.620	163,503.00	157,602.000	412,917.24
30596003	000	CEMENT	TON	170.930	361.00	407.520	69,657.40
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.850	10,616.00	10,478.000	40,340.30
61496001		REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.440	0.00	106,586.000	46,897.84
		Added by CO#8					
61496002		REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.440	0.00	140.000	61.60
		Added by CO#8					
61496007		REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.440	0.00	65,180.000	28,679.20
		Added by CO#8					
61496008		REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.440	0.00	9,500.000	4,180.00
		Added by CO#8					
61856001	000	TMA (STATIONARY)	EA	39,228.850	4.00	2.000	78,457.70
61856005	000	TMA (MOBILE OPERATION)	DAY	843.990	2.00	2.000	1,687.98
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,825.000	0.00	1.000	6,825.00
		SET (TY I)(S=10 FT)(HW=4FT)(3:1)(C)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,725.000	0.00	2.000	9,450.00
		SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,250.000	0.00	2.000	10,500.00
		SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	500.000	500.00
		Mobilization of Subcontractor					

TOTAL ITEM EARNINGS TO DATE \$9,386,139.91