



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **000506121**
 PROJECT: **F 2023(789)**
 CONTRACT: **05233014**
 AWARD AMOUNT: **\$8,336,656.83**
 PROJECTED AMOUNT: **\$8,885,959.16**
 ADJ. PROJECTED AMOUNT: **\$8,885,959.16**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.07**
 % TIME USED: **92.45**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **10/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,625,215.75	\$6,627,693.66	\$1,997,522.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,625,215.75	\$6,627,693.66	\$1,997,522.09
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	\$8,625,215.75	\$6,627,693.66	\$1,997,522.09

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: 10/04/2023
TIME CHARGES BEGIN: 07/28/2023
BID DAYS: 106
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 98
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024	1	
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024		1 SATURDAY
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024		1 WEATHER
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
SATURDAY		3
SUNDAY		4
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(789) CONTROL 000506121
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03156004	001	FOG SEAL (CSS-1H)	GAL	24.360	1,015.000	\$24,725.40	1,015.00	1,015.00
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.230	108,839.000	\$242,710.97	364,312.00	372,932.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,125.720	1.000	\$34,125.72	6.00	6.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.400	1,542.000	\$40,708.80	10,542.00	9,792.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,375.000	2.000	\$2,750.00	8.00	8.00
0105	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,100.000	1.000	\$1,100.00	4.00	3.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.380	1,525.000	\$2,104.50	10,425.00	9,700.00
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	2.000	\$440.00	8.00	8.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,748.720	1.000	\$5,748.72	13.00	13.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	1.000	\$220.00	13.00	13.00
0155	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.000	66.000	\$2,178.00	90.00	66.00
0160	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	33.000	12.000	\$396.00	18.00	12.00
0225	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	158.740	9,051.810	\$1,436,884.32	8,663.00	9,051.81
0230	30776075	000	TACK COAT	GAL	5.410	11,400.000	\$61,674.00	10,520.00	11,400.00
0250	61856002	002	TMA (STATIONARY)	DAY	428.170	22.000	\$9,419.74	110.00	84.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	1,082.500	18.000	\$19,485.00	39.00	60.00
0565	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	34,744.740	\$34,744.74	68,758.23	34,744.74
0575	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	39,165.900	\$39,165.90	6,875.23	39,165.90

CATEGORY 002 DESCRIPTION BRIDGE: 081150000506043 [IH 20 @ MISSOURI PACIFIC RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0305	04546008	000	HEADER TYPE EXPANSION JOINT	CF	759.000	45.340	\$34,413.06	28.00	45.34
0310	04546009	000	JOINT SEALANT	LF	26.400	240.000	\$6,336.00	160.00	240.00

CATEGORY 003 DESCRIPTION BRIDGE: 081150000506071 [IH 20 WB @ FM 820]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	80.000	\$4,224.00	80.00	80.00

CATEGORY 004 DESCRIPTION BRIDGE: 081150000506078 [IH 20 WB @ FM 821]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0410	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	80.000	\$4,224.00	80.00	80.00

CATEGORY 005 DESCRIPTION BRIDGE: 081150000506084 [IH 20 WB @ MOSS LAKE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0460	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	80.000	\$4,224.00	80.00	80.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
	006			BRIDGE: 081150000506086 [IH 20 WB @ SAND SPRINGS RD]				
0510		04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	80.000	\$4,224.00

Total Bid Quantity	QTY Paid To Date
80.00	80.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
	007			BRIDGE: 081150000506088 [IH 20 WB @ SALEM RD]				
0560		04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	80.000	\$4,224.00

Total Bid Quantity	QTY Paid To Date
80.00	80.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
	008			FORCE ACCOUNT				
0590		96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,168.720	\$7,168.72
0605		96016001		MATERIAL ON HAND	DOL	1.000	-30,097.500	-\$30,097.50

Total Bid Quantity	QTY Paid To Date
1,000.00	7,168.72
1,000.00	6,163.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,997,522.09

CONTRACT LINE ITEMS

PROJECT F 2023(789) CONTROL 000506121
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.500	3,246.000	0.000	1,589.00	8,739.50
0065	03156004	001	FOG SEAL (CSS-1H)	GAL	24.360	1,015.000	0.000	1,015.00	24,725.40
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.230	364,312.000	0.000	372,932.00	831,638.36
0075	05006001	000	MOBILIZATION	LS	592,271.360	1.000	0.000	0.90	533,044.22
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,125.720	6.000	0.000	6.00	204,754.32
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.400	10,542.000	0.000	9,792.00	258,508.80
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,293.610	9.000	0.000	9.00	38,642.49
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,375.000	8.000	0.000	8.00	11,000.00
0105	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,100.000	4.000	0.000	3.00	3,300.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.380	10,425.000	0.000	9,700.00	13,386.00
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	8.000	0.000	8.00	1,760.00
0120	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	9.000	0.000	9.00	1,980.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,748.720	13.000	0.000	13.00	74,733.36
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	13.000	0.000	13.00	2,860.00
0155	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.000	90.000	0.000	66.00	2,178.00
0160	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	33.000	18.000	0.000	12.00	396.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.930	2,349.000	0.000	6,465.00	31,872.45
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	20,840.000	0.000	21,206.00	16,328.62
0195	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	83,340.000	0.000	84,823.00	65,313.71
0225	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	158.740	8,663.000	0.000	9,051.81	1,436,884.32
0230	30776075	000	TACK COAT	GAL	5.410	10,520.000	0.000	11,400.00	61,674.00
0235	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	194.290	21,976.000	0.000	22,194.27	4,312,124.72
0240	30806029	000	TACK COAT	GAL	5.170	26,162.000	0.000	23,950.00	123,821.50
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,637.150	1.000	0.000	1.00	25,637.15
0250	61856002	002	TMA (STATIONARY)	DAY	428.170	110.000	0.000	84.00	35,966.28
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	1,082.500	39.000	0.000	60.00	64,950.00
0565	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	68,758.230	0.000	34,744.74	34,744.74
0570	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	213,485.850	0.000	135,673.94	135,673.94
0575	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,875.230	0.000	39,165.90	39,165.90
0580	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	213,485.850	0.000	154,210.99	154,210.99

Category Subtotal \$8,550,014.77

CATEGORY 002 DESCRIPTION BRIDGE: 081150000506043 [IH 20 @ MISSOURI PACIFIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	04546008	000	HEADER TYPE EXPANSION JOINT	CF	759.000	28.000	0.000	45.34	34,413.06
0310	04546009	000	JOINT SEALANT	LF	26.400	160.000	0.000	240.00	6,336.00

Category Subtotal \$40,749.06

CATEGORY 003 DESCRIPTION BRIDGE: 081150000506071 [IH 20 WB @ FM 820]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 003 DESCRIPTION BRIDGE: 081150000506071 [IH 20 WB @ FM 820]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	80.000	0.000	80.00	4,224.00
Category Subtotal									\$4,224.00

CATEGORY 004 DESCRIPTION BRIDGE: 081150000506078 [IH 20 WB @ FM 821]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	80.000	0.000	80.00	4,224.00
Category Subtotal									\$4,224.00

CATEGORY 005 DESCRIPTION BRIDGE: 081150000506084 [IH 20 WB @ MOSS LAKE RI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	80.000	0.000	80.00	4,224.00
Category Subtotal									\$4,224.00

CATEGORY 006 DESCRIPTION BRIDGE: 081150000506086 [IH 20 WB @ SAND SPRING]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	80.000	0.000	80.00	4,224.00
Category Subtotal									\$4,224.00

CATEGORY 007 DESCRIPTION BRIDGE: 081150000506088 [IH 20 WB @ SALEM RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	80.000	0.000	80.00	4,224.00
Category Subtotal									\$4,224.00

CATEGORY 008 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,168.72	7,168.72
0605	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	6,163.20	6,163.20
Category Subtotal									\$13,331.92

PROJECT F 2023(789) CONTROL 000506121

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 (\$)
0085	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	150,012.000	0.000	0.000	0.00
0135	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	66.380	106.000	0.000	0.000	0.00
0140	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	72.420	19.000	0.000	0.000	0.00

0145	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	72.420	15.000	0.000	0.000	0.00
0150	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	66.380	156.000	0.000	0.000	0.00
0170	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.540	2,678.000	0.000	0.000	0.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.210	4,621.000	0.000	0.000	0.00
0180	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	4,232.000	0.000	0.000	0.00
0190	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.770	83,132.000	0.000	0.000	0.00
0200	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.030	763.000	0.000	0.000	0.00
0205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	385.000	6.000	0.000	0.000	0.00
0210	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	440.000	11.000	0.000	0.000	0.00
0215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	467.500	6.000	0.000	0.000	0.00
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.950	2,750.000	0.000	0.000	0.00
0585	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	42,697.170	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0595	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,625,215.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.500	3,246.00	1,589.000	8,739.50
03156004	001	FOG SEAL (CSS-1H)	GAL	24.360	1,015.00	1,015.000	24,725.40
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.230	364,312.00	372,932.000	831,638.36
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.800	400.00	400.000	21,120.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	759.000	28.00	45.340	34,413.06
04546009	000	JOINT SEALANT	LF	26.400	160.00	240.000	6,336.00
05006001	000	MOBILIZATION	LS	592,271.360	1.00	0.900	533,044.22
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,125.720	6.00	6.000	204,754.32
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.400	10,542.00	9,792.000	258,508.80
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,293.610	9.00	9.000	38,642.49
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,375.000	8.00	8.000	11,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,100.000	4.00	3.000	3,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.380	10,425.00	9,700.000	13,386.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	8.00	8.000	1,760.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	9.00	9.000	1,980.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,748.720	13.00	13.000	74,733.36
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	13.00	13.000	2,860.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.000	90.00	66.000	2,178.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	33.000	18.00	12.000	396.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.930	2,349.00	6,465.000	31,872.45
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	20,840.00	21,206.000	16,328.62
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	83,340.00	84,823.000	65,313.71
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	158.740	8,663.00	9,051.810	1,436,884.32
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	68,758.23	34,744.740	34,744.74
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,875.23	39,165.900	39,165.90
30776075	000	TACK COAT	GAL	5.410	10,520.00	11,400.000	61,674.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	194.290	21,976.00	22,194.270	4,312,124.72
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	213,485.85	135,673.940	135,673.94
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	213,485.85	154,210.990	154,210.99
30806029	000	TACK COAT	GAL	5.170	26,162.00	23,950.000	123,821.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,637.150	1.00	1.000	25,637.15
61856002	002	TMA (STATIONARY)	DAY	428.170	110.00	84.000	35,966.28
61856005	002	TMA (MOBILE OPERATION)	DAY	1,082.500	39.00	60.000	64,950.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	6,163.200	6,163.20
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,168.720	7,168.72

TOTAL ITEM EARNINGS TO DATE

\$8,625,215.75