



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **013607051**
 PROJECT: **C 136-7-51**
 CONTRACT: **04233006**
 AWARD AMOUNT: **\$13,467,877.60**
 PROJECTED AMOUNT: **\$14,993,159.14**
 ADJ. PROJECTED AMOUNT: **\$16,950,400.43**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 271**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.00**
 % TIME USED: **70.20**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/11/2023**
 WORK BEGIN DATE: **09/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,900,131.41	\$13,103,979.23	\$796,152.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,900,131.41	\$13,103,979.23	\$796,152.18
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	\$13,900,131.41	\$13,103,979.23	\$796,152.18

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>	09/14/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	144	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	54	DAYS AT	
<u>CURRENT DAYS:</u>	198	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	139	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/26/2024		1	TOO WET	31	15	16
03/27/2024		1	TOO WET			
03/28/2024		1	TOO WET			
03/29/2024		1	TOO WET			
03/30/2024		1	SATURDAY			
03/31/2024		1	SUNDAY			
04/01/2024	1					
04/02/2024	1					
04/03/2024	1					
04/04/2024	1					
04/05/2024	1					
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	TIME SUSPENDED			
04/09/2024		1	TIME SUSPENDED			
04/10/2024		1	RAIN			
04/11/2024	1					
04/12/2024	1					
04/13/2024		1	Contractor not able to work 7 hours due to equipment failure.			
04/14/2024		1	SUNDAY			
04/15/2024	1					
04/16/2024		1	RAIN			
04/17/2024	1					
04/18/2024	1					
04/19/2024	1					
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024	1					
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT C 136-7-51 CONTROL 013607051
 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
0060	01006002	000	PREPARING ROW	STA	1,892.000	-12.000	-\$22,704.00	12.00	12.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,057.110	1.000	\$33,057.11	12.00	7.00
0165	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	40,996.000	\$4,919.52	53,944.00	40,996.00
0170	06366001	001	ALUMINUM SIGNS (TY A)	SF	94.660	12.000	\$1,135.92	12.00	12.00
0175	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	812.880	4.000	\$3,251.52	4.00	4.00
0195	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	13,282.000	\$14,610.20	13,783.00	13,282.00
0220	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.830	9,550.000	\$7,926.50	9,529.00	9,550.00
0225	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	38,808.000	\$27,941.76	38,761.00	38,808.00
0230	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	39,069.000	\$28,129.68	42,688.00	39,069.00
0265	61856002	002	TMA (STATIONARY)	DAY	449.760	5.000	\$2,248.80	40.00	42.00
0275	64936001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	88.450	1,152.000	\$101,894.40	1,152.00	1,152.00
0300	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	172,090.000	\$172,090.00	1.00	189,299.00
0325	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	162,273.000	\$162,273.00	484,200.00	162,273.00

PROJECT C 136-8-43 CONTROL 013608043
 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
0435	01006002	000	PREPARING ROW	STA	1,892.000	12.000	\$22,704.00	12.00	12.00
0505	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	116,081.000	\$13,929.72	199,544.00	116,081.00
0525	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	39,875.000	\$43,862.50	33,556.00	39,875.00
0550	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.830	24,960.000	\$20,716.80	24,944.00	24,960.00
0555	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	99,457.000	\$71,609.04	99,772.00	99,457.00
0560	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	93,395.000	\$67,244.40	101,616.00	93,395.00
0585	61856002	002	TMA (STATIONARY)	DAY	449.760	11.000	\$4,947.36	68.00	60.00
0590	61856003	002	TMA (MOBILE OPERATION)	HR	817.150	6.000	\$4,902.90	164.00	6.00

PROJECT C 136-9-23 CONTROL 013609023
 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
0745	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	4,457.000	\$534.84	4,043.00	4,457.00
0765	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	1,047.000	\$1,151.70	2,205.00	1,047.00
0785	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.830	960.000	\$796.80	964.00	960.00
0790	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	3,851.000	\$2,772.72	3,852.00	3,851.00
0795	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	3,456.000	\$2,488.32	3,928.00	3,456.00
0820	61856002	002	TMA (STATIONARY)	DAY	449.760	2.000	\$899.52	5.00	6.00
0825	61856003	002	TMA (MOBILE OPERATION)	HR	817.150	1.000	\$817.15	16.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$796,152.18

CONTRACT LINE ITEMS

PROJECT C 136-7-51 CONTROL 013607051
 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	01006002	000	PREPARING ROW	STA	1,892.000	12.000	0.000	12.00	22,704.00
0100	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	128.880	898.000	0.000	1,125.28	145,026.09
0105	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.450	31,995.000	0.000	23,052.54	102,583.80
0110	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	5.970	3,760.000	0.000	4,013.00	23,957.61
0111	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.480	0.000	170,496.000	176,788.42	438,435.28
0140	05006001	000	MOBILIZATION	LS	404,036.320	1.000	0.000	0.90	363,632.69
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,057.110	9.000	3.000	7.00	231,399.77
0165	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	53,944.000	0.000	40,996.00	4,919.52
0170	06366001	001	ALUMINUM SIGNS (TY A)	SF	94.660	12.000	0.000	12.00	1,135.92
0175	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	812.880	4.000	0.000	4.00	3,251.52
0177	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	0.000	75,766.000	682.00	129.58
0179	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	0.000	77,976.000	4,768.00	905.92
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.830	4,268.000	0.000	2,828.00	5,175.24
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.950	672.000	0.000	360.00	1,062.00
0195	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	13,783.000	0.000	13,282.00	14,610.20
0200	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.600	621.000	0.000	641.00	4,230.60
0220	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.830	9,529.000	0.000	9,550.00	7,926.50
0225	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	38,761.000	0.000	38,808.00	27,941.76
0230	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	42,688.000	0.000	39,069.00	28,129.68
0250	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	109.660	21,333.000	0.000	22,767.48	2,496,681.87
0255	30856001	000	UNDERSEAL COURSE	GAL	6.000	48,475.000	0.000	36,365.00	218,190.00
0265	61856002	002	TMA (STATIONARY)	DAY	449.760	40.000	0.000	42.00	18,889.92
0270	61856003	002	TMA (MOBILE OPERATION)	HR	817.150	68.000	0.000	1.00	817.15
0275	64936001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	88.450	1,152.000	0.000	1,152.00	101,894.40
0280	64936002	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	13.020	588.000	0.000	594.00	7,733.88
0300	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	189,299.00	189,299.00
0325	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	484,200.000	0.000	162,273.00	162,273.00
0330	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	326,434.520	0.000	204,829.16	204,829.16
0335	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	326,434.520	0.000	222,375.91	222,375.91

Category Subtotal \$5,050,141.97

PROJECT C 136-8-43 CONTROL 013608043
 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 \$
0435	01006002	000	PREPARING ROW	STA	1,892.000	12.000	0.000	12.00	22,704.00
0470	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	128.880	282.000	0.000	197.24	25,420.29
0476	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.480	0.000	507,772.000	507,658.46	1,258,992.98
0490	05306002	000	INTERSECTIONS (ACP)	SY	19.380	5,222.000	0.000	4,982.70	96,564.73
0505	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	199,544.000	0.000	116,081.00	13,929.72
0506	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.230	0.000	49,100.000	35,506.50	8,166.50
0510	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.830	10,686.000	0.000	8,371.00	15,318.93

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 \$
0515	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.950	144.000	0.000	361.00	1,064.95
0525	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	33,556.000	0.000	39,875.00	43,862.50
0550	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.830	24,944.000	0.000	24,960.00	20,716.80
0555	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	99,772.000	0.000	99,457.00	71,609.04
0560	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	101,616.000	0.000	93,395.00	67,244.40
0575	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	109.660	55,858.000	0.000	57,266.82	6,279,879.48
0580	30856001	000	UNDERSEAL COURSE	GAL	6.000	126,943.000	0.000	87,415.78	524,494.68
0585	61856002	002	TMA (STATIONARY)	DAY	449.760	68.000	0.000	60.00	26,985.60
0590	61856003	002	TMA (MOBILE OPERATION)	HR	817.150	164.000	0.000	6.00	4,902.90

Category Subtotal \$8,481,857.50

PROJECT C 136-9-23 CONTROL 013609023

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 \$
0726	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.480	0.000	19,959.000	27,824.28	69,004.22
0745	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	4,043.000	0.000	4,457.00	534.84
0750	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.830	512.000	0.000	382.00	699.06
0755	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.950	6.000	0.000	8.00	23.60
0765	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	2,205.000	0.000	1,047.00	1,151.70
0785	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.830	964.000	0.000	960.00	796.80
0790	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	3,852.000	0.000	3,851.00	2,772.72
0795	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	3,928.000	0.000	3,456.00	2,488.32
0810	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	109.660	2,190.000	0.000	2,377.56	260,723.24
0815	30856001	000	UNDERSEAL COURSE	GAL	6.000	4,973.000	0.000	4,267.43	25,604.58
0820	61856002	002	TMA (STATIONARY)	DAY	449.760	5.000	0.000	6.00	2,698.56
0825	61856003	002	TMA (MOBILE OPERATION)	HR	817.150	16.000	0.000	2.00	1,634.30

Category Subtotal \$368,131.94

PROJECT C 136-7-51 CONTROL 013607051

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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.500	2,766.000	0.000	0.000	0.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	53.610	23.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	262.920	342.000	0.000	0.000	0.00
0076	01346002	000	BACKFILL (TY B)	STA	172.090	0.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	11,382.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	11,382.000	0.000	0.000	0.00
0090	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	22,764.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	101.740	138.000	0.000	0.000	0.00
0115	04016001	000	FLOWABLE BACKFILL	CY	701.470	10.000	0.000	0.000	0.00
0120	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	660.000	14.000	0.000	0.000	0.00
0125	04296009	000	CONC STR REPAIR (STANDARD)	SF	330.000	177.000	0.000	0.000	0.00

0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	305.830	86.000	0.000	0.000	0.00
0135	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	46.200	1,732.000	0.000	0.000	0.00
0136	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	37.750	0.000	0.000	0.000	0.00
Added with a Revised Unit Price									
0150	05306002	000	INTERSECTIONS (ACP)	SY	19.380	511.000	0.000	0.000	0.00
0155	05306004	000	DRIVEWAYS (CONC)	SY	110.000	2,766.000	0.000	0.000	0.00
0160	05306005	000	DRIVEWAYS (ACP)	SY	48.020	1,391.000	0.000	0.000	0.00
0176	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.230	0.000	18,899.000	0.000	0.00
0178	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.180	0.000	499.000	0.000	0.00
0190	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.100	1,717.000	0.000	0.000	0.00
0205	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	132.000	64.000	0.000	0.000	0.00
0210	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	159.500	59.000	0.000	0.000	0.00
0215	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	42.350	214.000	0.000	0.000	0.00
0235	06726007	000	REFL PAV MRKR TY I-C	EA	4.180	171.000	0.000	0.000	0.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.180	336.000	0.000	0.000	0.00
0245	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.180	987.000	0.000	0.000	0.00
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,497.150	2.000	0.000	0.000	0.00
0281	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	34.650	0.000	0.000	0.000	0.00
0285	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0315	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0290	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	129,070.500	0.000	0.000	0.00
0295	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	258,141.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 136-8-43 CONTROL 013608043

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 (\$)
0440	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.500	1,869.000	0.000	0.000	0.00
0445	01346001	000	BACKFILL (TY A)	STA	262.920	998.000	0.000	0.000	0.00
0446	01346002	000	BACKFILL (TY B)	STA	172.090	0.000	0.000	0.000	0.00
0450	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	33,258.000	0.000	0.000	0.00
0455	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	33,258.000	0.000	0.000	0.00
0460	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	66,516.000	0.000	0.000	0.00
0465	01686001	000	VEGETATIVE WATERING	MG	101.740	400.000	0.000	0.000	0.00
0475	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.450	15,438.000	0.000	0.000	0.00
0480	04296009	000	CONC STR REPAIR (STANDARD)	SF	330.000	18.000	0.000	0.000	0.00
0485	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	46.200	1,405.000	0.000	0.000	0.00
0486	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	37.750	0.000	0.000	0.000	0.00

Added with an Increased Unit Price

0495	05306004	000	DRIVEWAYS (CONC)	SY	110.000	1,869.000	0.000	0.000	0.00
0500	05306005	000	DRIVEWAYS (ACP)	SY	48.020	3,431.000	0.000	0.000	0.00
0507	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	0.000	196,840.000	0.000	0.00
0508	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.180	0.000	172.000	0.000	0.00
0509	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	0.000	202,583.000	0.000	0.00
0520	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.100	5,236.000	0.000	0.000	0.00
0530	06666044	007	REFL PAV MRK TY I (W)18"(SLD)(090MIL)	LF	5.500	362.000	0.000	0.000	0.00
0535	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	132.000	125.000	0.000	0.000	0.00
0540	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	159.500	125.000	0.000	0.000	0.00
0545	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	42.350	413.000	0.000	0.000	0.00
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.180	72.000	0.000	0.000	0.00
0570	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.180	2,849.000	0.000	0.000	0.00
0806	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	34.650	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 136-9-23 CONTROL 013609023
 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 (\$)
0690	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	53.610	140.000	0.000	0.000	0.00
0695	01346001	000	BACKFILL (TY A)	STA	262.920	39.000	0.000	0.000	0.00
0696	01346002	000	BACKFILL (TY B)	STA	172.090	0.000	0.000	0.000	0.00
0700	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	1,284.000	0.000	0.000	0.00
0705	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	1,284.000	0.000	0.000	0.00
0710	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	2,568.000	0.000	0.000	0.00
0715	01686001	000	VEGETATIVE WATERING	MG	101.740	16.000	0.000	0.000	0.00
0720	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.290	1,050.000	0.000	0.000	0.00
0725	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.450	5,711.000	0.000	0.000	0.00
0730	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	600.000	0.000	0.000	0.00
0735	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	600.000	0.000	0.000	0.00
0740	05306005	000	DRIVEWAYS (ACP)	SY	48.020	42.000	0.000	0.000	0.00
0746	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.230	0.000	1,894.000	0.000	0.00
0747	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	0.000	7,593.000	0.000	0.00
0748	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.180	0.000	72.000	0.000	0.00
0749	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	0.000	7,815.000	0.000	0.00
0760	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.100	487.000	0.000	0.000	0.00
0770	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	132.000	6.000	0.000	0.000	0.00
0775	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	159.500	6.000	0.000	0.000	0.00
0780	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	42.350	16.000	0.000	0.000	0.00
0800	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.180	3.000	0.000	0.000	0.00
0805	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.180	160.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,892.000	24.00	24.000	45,408.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	128.880	1,180.00	1,322.520	170,446.38
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.450	31,995.00	23,052.540	102,583.80
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	5.970	3,760.00	4,013.000	23,957.61
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.480	0.00	712,271.159	1,766,432.48
05006001	000	MOBILIZATION	LS	404,036.320	1.00	0.900	363,632.69
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,057.110	9.00	7.000	231,399.77
05306002	000	INTERSECTIONS (ACP)	SY	19.380	5,222.00	4,982.700	96,564.73
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	257,531.00	161,534.000	19,384.08
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	484,200.00	162,273.000	162,273.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	94.660	12.00	12.000	1,135.92
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	812.880	4.00	4.000	3,251.52
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.230	0.00	35,506.500	8,166.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	0.00	682.000	129.58
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	0.00	4,768.000	905.92
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.830	15,466.00	11,581.000	21,193.23
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.950	822.00	729.000	2,150.55
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	49,544.00	54,204.000	59,624.40
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.600	621.00	641.000	4,230.60
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.830	35,437.00	35,470.000	29,440.10
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	142,385.00	142,116.000	102,323.52
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	148,232.00	135,920.000	97,862.40
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	109.660	79,381.00	82,411.860	9,037,284.59
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	326,434.52	204,829.160	204,829.16
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	326,434.52	222,375.910	222,375.91
30856001	000	UNDERSEAL COURSE	GAL	6.000	180,391.00	128,048.210	768,289.26
61856002	002	TMA (STATIONARY)	DAY	449.760	113.00	108.000	48,574.08
61856003	002	TMA (MOBILE OPERATION)	HR	817.150	248.00	9.000	7,354.35
64936001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	88.450	1,152.00	1,152.000	101,894.40
64936002	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	13.020	588.00	594.000	7,733.88
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	189,299.000	189,299.00

TOTAL ITEM EARNINGS TO DATE

\$13,900,131.41