



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **035601107**
 PROJECT: **F 2023(456)**
 CONTRACT: **02233208**
 AWARD AMOUNT: **\$9,658,644.05**
 PROJECTED AMOUNT: **\$10,529,527.65**
 ADJ. PROJECTED AMOUNT: **\$10,529,527.65**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 136**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HUTCHINSON**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.82**
 % TIME USED: **81.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,036,845.61	\$2,928,977.04	\$6,107,868.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,036,845.61	\$2,928,977.04	\$6,107,868.57
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	\$9,036,845.61	\$2,928,977.04	\$6,107,868.57

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: 03/04/2024
TIME CHARGES BEGIN: 04/12/2023
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 81
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	Diary Adjustment
05/28/2024		1	TIME SUSPENDED
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		
06/01/2024	1		
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024	1		
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024	1		
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	26	8
SATURDAY		2
SUNDAY		5
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(456) CONTROL 035601107
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	594.000	153.000	\$90,882.00	90.00	396.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	49.050	18.985	\$931.21	1,491.00	206.43
0090	01346001	000	BACKFILL (TY A)	STA	228.240	246.500	\$56,261.16	493.00	246.50
0125	04206009	001	CL A CONC (COLLAR)	EA	2,160.000	2.000	\$4,320.00	55.00	34.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	918.000	39.170	\$35,958.06	10.00	39.17
0135	04606003	000	CMP (GAL STL 24 IN)	LF	129.600	397.000	\$51,451.20	64.00	454.00
0140	04606004	000	CMP (GAL STL 30 IN)	LF	151.200	48.000	\$7,257.60	18.00	61.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	194.400	10.000	\$1,944.00	58.00	10.00
0165	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	11,340.000	1.000	\$11,340.00	2.00	1.00
0195	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	25,542.000	1.000	\$25,542.00	2.00	2.00
0220	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,240.000	2.000	\$6,480.00	11.00	2.00
0225	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	4,320.000	2.000	\$8,640.00	6.00	6.00
0235	04966006	000	REMOV STR (HEADWALL)	EA	1,080.000	4.000	\$4,320.00	27.00	9.00
0240	04966007	000	REMOV STR (PIPE)	LF	16.200	13.000	\$210.60	205.00	83.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,996.590	1.000	\$22,996.59	6.00	4.00
0380	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	133.490	36,098.210	\$4,818,750.05	44,829.00	44,317.07
0390	30856001	000	UNDERSEAL COURSE	GAL	6.470	85,954.700	\$556,126.91	101,608.00	104,608.60
0420	61856002	002	TMA (STATIONARY)	DAY	374.090	33.000	\$12,344.97	100.00	82.00
0425	61856003	002	TMA (MOBILE OPERATION)	HR	99.950	36.000	\$3,598.20	136.00	36.00
1015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	148,890.220	\$148,890.22	149,605.58	148,890.22
1020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	157,850.500	\$157,850.50	149,605.58	157,850.50

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	81,773.300	\$81,773.30	25,000.00	97,489.30

TOTAL ITEM EARNINGS THIS ESTIMATE **\$6,107,868.57**

CONTRACT LINE ITEMS

PROJECT F 2023(456) CONTROL 035601107
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	594.000	90.000	0.000	396.00	235,224.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	918.000	48.000	0.000	33.00	30,294.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	49.050	1,491.000	0.000	206.43	10,125.14
0090	01346001	000	BACKFILL (TY A)	STA	228.240	493.000	0.000	246.50	56,261.16
0115	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.900	24,861.000	0.000	35,586.00	672,575.40
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.520	8,399.000	0.000	14,180.00	78,273.60
0125	04206009	001	CL A CONC (COLLAR)	EA	2,160.000	55.000	0.000	34.00	73,440.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	918.000	10.000	0.000	39.17	35,958.06
0135	04606003	000	CMP (GAL STL 24 IN)	LF	129.600	64.000	0.000	454.00	58,838.40
0140	04606004	000	CMP (GAL STL 30 IN)	LF	151.200	18.000	0.000	61.00	9,223.20
0145	04626091	002	CONC BOX CULV (5FT X 2.5FT)	LF	1,080.000	24.000	0.000	24.00	25,920.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	194.400	58.000	0.000	10.00	1,944.00
0165	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	11,340.000	2.000	0.000	1.00	11,340.00
0190	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	18,360.000	1.000	0.000	1.00	18,360.00
0195	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	25,542.000	2.000	0.000	2.00	51,084.00
0200	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	2,376.000	2.000	0.000	2.00	4,752.00
0205	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,808.000	40.000	0.000	36.00	101,088.00
0220	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,240.000	11.000	0.000	2.00	6,480.00
0225	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	4,320.000	6.000	0.000	6.00	25,920.00
0235	04966006	000	REMOV STR (HEADWALL)	EA	1,080.000	27.000	0.000	9.00	9,720.00
0240	04966007	000	REMOV STR (PIPE)	LF	16.200	205.000	0.000	83.00	1,344.60
0245	05006001	000	MOBILIZATION	LS	386,345.760	1.000	0.000	0.90	347,711.18
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,996.590	6.000	0.000	4.00	91,986.36
0265	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.520	3,750.000	0.000	1,550.00	5,456.00
0380	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	133.490	44,829.000	0.000	44,317.07	5,915,885.67
0385	30776075	000	TACK COAT	GAL	8.780	565.000	0.000	4,820.00	42,319.60
0390	30856001	000	UNDERSEAL COURSE	GAL	6.470	101,608.000	0.000	104,608.60	676,817.64
0420	61856002	002	TMA (STATIONARY)	DAY	374.090	100.000	0.000	82.00	30,675.38
0425	61856003	002	TMA (MOBILE OPERATION)	HR	99.950	136.000	0.000	36.00	3,598.20
1015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	149,605.580	0.000	148,890.22	148,890.22
1020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	149,605.580	0.000	157,850.50	157,850.50

Category Subtotal \$8,939,356.31

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 \$
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	97,489.30	97,489.30

Category Subtotal \$97,489.30

PROJECT F 2023(456) CONTROL 035601107

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	01006001	000	PREPARING ROW	AC	269.660	11.000	0.000	0.000	0.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.660	30.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	53.430	1,043.000	0.000	0.000	0.00
0095	01506002	000	BLADING	HR	218.100	9.000	0.000	0.000	0.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	604.800	18.000	0.000	0.000	0.00
0105	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	459.000	18.000	0.000	0.000	0.00
0110	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.970	8,905.000	0.000	0.000	0.00
0155	04646007	001	RC PIPE (CL III)(30 IN)	LF	324.000	8.000	0.000	0.000	0.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	432.000	8.000	0.000	0.000	0.00
0170	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	12,420.000	1.000	0.000	0.000	0.00
0175	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	14,580.000	1.000	0.000	0.000	0.00
0180	04676010	000	SET (TY I) (30 IN) (6: 1) (C)	EA	15,660.000	4.000	0.000	0.000	0.00
0185	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	17,820.000	1.000	0.000	0.000	0.00
0210	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,808.000	2.000	0.000	0.000	0.00
0215	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,024.000	3.000	0.000	0.000	0.00
0230	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,590.000	1.000	0.000	0.000	0.00
0255	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.110	600.000	0.000	0.000	0.00
0260	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.620	600.000	0.000	0.000	0.00
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	3,750.000	0.000	0.000	0.00
0275	05296007	000	CONC CURB & GUTTER (TY I)	LF	86.400	30.000	0.000	0.000	0.00
0280	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	17,632.000	0.000	0.000	0.00
0285	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	67,297.000	0.000	0.000	0.00
0290	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.920	14,325.000	0.000	0.000	0.00
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,922.580	8.000	0.000	0.000	0.00
0300	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,792.800	4.000	0.000	0.000	0.00
0305	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	798.120	4.000	0.000	0.000	0.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.160	6,616.000	0.000	0.000	0.00
0315	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	324.000	6.000	0.000	0.000	0.00
0320	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	378.000	4.000	0.000	0.000	0.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,119.040	50.000	0.000	0.000	0.00
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	324.000	10.000	0.000	0.000	0.00
0335	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.200	600.000	0.000	0.000	0.00
0340	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	34.560	272.000	0.000	0.000	0.00
0345	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	129.600	228.000	0.000	0.000	0.00
0350	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	131.760	100.000	0.000	0.000	0.00
0355	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.240	600.000	0.000	0.000	0.00
0360	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.800	520.000	0.000	0.000	0.00
0365	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	178.200	18.000	0.000	0.000	0.00
0370	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	75.600	62.000	0.000	0.000	0.00
0375	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	5.130	220.000	0.000	0.000	0.00
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,171.660	2.000	0.000	0.000	0.00
0400	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.490	26,188.000	0.000	0.000	0.00
0405	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.490	98,672.000	0.000	0.000	0.00
0410	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.490	9,672.000	0.000	0.000	0.00
0415	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.480	154,472.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	035601107	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
1010	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	2,000.000	0.000	0.000	0.00
1025	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	531,672.440	0.000	0.000	0.00
1026	63626002	REC REFL PAV MRKR TY I-C		EA	52.500	0.000	0.000	0.000	0.00
		ADDITIONAL WORK REQUESTED							
1027	63626004	REC REFL PAV MRKR TY II-A-A		EA	52.500	0.000	0.000	0.000	0.00
		ADDITIONAL WORK REQUESTED							
371	06666101	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)		EA	84.000	0.000	0.000	0.000	0.00
		STANDARD CHANGE							
401	60246008	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)		LF	0.790	0.000	0.000	0.000	0.00
406	60246011	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)		LF	0.750	0.000	0.000	0.000	0.00
		STANDARD CHANGE REPLACES 4" STRIPE							
411	60246020	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)		LF	0.790	0.000	0.000	0.000	0.00
		STANDARD CHANGE REPLACES 4" STRIPE							
416	60246023	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)		LF	0.750	0.000	0.000	0.000	0.00
		STANDARD CHANGE REPLACES 4" STRIPE							
								Category Subtotal	<u>0.00</u>

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$9,036,845.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	594.000	90.00	396.000	235,224.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	918.000	48.00	33.000	30,294.00
01106001	000	EXCAVATION (ROADWAY)	CY	49.050	1,491.00	206.425	10,125.14
01346001	000	BACKFILL (TY A)	STA	228.240	493.00	246.500	56,261.16
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.900	24,861.00	35,586.000	672,575.40
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.520	8,399.00	14,180.000	78,273.60
04206009	001	CL A CONC (COLLAR)	EA	2,160.000	55.00	34.000	73,440.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	918.000	10.00	39.170	35,958.06
04606003	000	CMP (GAL STL 24 IN)	LF	129.600	64.00	454.000	58,838.40
04606004	000	CMP (GAL STL 30 IN)	LF	151.200	18.00	61.000	9,223.20
04626091	002	CONC BOX CULV (5FT X 2.5FT)	LF	1,080.000	24.00	24.000	25,920.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	194.400	58.00	10.000	1,944.00
04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	11,340.000	2.00	1.000	11,340.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	18,360.000	1.00	1.000	18,360.00
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	25,542.000	2.00	2.000	51,084.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	2,376.000	2.00	2.000	4,752.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,808.000	40.00	36.000	101,088.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,240.000	11.00	2.000	6,480.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	4,320.000	6.00	6.000	25,920.00
04966006	000	REMOV STR (HEADWALL)	EA	1,080.000	27.00	9.000	9,720.00
04966007	000	REMOV STR (PIPE)	LF	16.200	205.00	83.000	1,344.60
05006001	000	MOBILIZATION	LS	386,345.760	1.00	0.900	347,711.18
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,996.590	6.00	4.000	91,986.36
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.520	3,750.00	1,550.000	5,456.00
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	133.490	44,829.00	44,317.070	5,915,885.67
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	149,605.58	148,890.220	148,890.22
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	149,605.58	157,850.500	157,850.50
30776075	000	TACK COAT	GAL	8.780	565.00	4,820.000	42,319.60
30856001	000	UNDERSEAL COURSE	GAL	6.470	101,608.00	104,608.600	676,817.64
61856002	002	TMA (STATIONARY)	DAY	374.090	100.00	82.000	30,675.38
61856003	002	TMA (MOBILE OPERATION)	HR	99.950	136.00	36.000	3,598.20
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	97,489.300	97,489.30

TOTAL ITEM EARNINGS TO DATE

\$9,036,845.61