



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **041002038**
 PROJECT: **F 2022(948)**
 CONTRACT: **12223231**
 AWARD AMOUNT: **\$7,831,624.15**
 PROJECTED AMOUNT: **\$8,980,470.82**
 ADJ. PROJECTED AMOUNT: **\$9,503,178.16**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 160**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.54**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **04/05/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,699,371.78	\$8,699,371.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,699,371.78	\$8,699,371.78	\$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	\$8,699,371.78	\$8,699,371.78	\$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>	04/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/04/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	147	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	147	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	147	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	AWAITING FINAL DOCUMENTATION	31	0	31
03/27/2024		1	AWAITING FINAL DOCUMENTATION			
03/28/2024		1	AWAITING FINAL DOCUMENTATION			
03/29/2024		1	AWAITING FINAL DOCUMENTATION			
03/30/2024		1	SATURDAY			
03/31/2024		1	SUNDAY			
04/01/2024		1	AWAITING FINAL DOCUMENTATION			
04/02/2024		1	AWAITING FINAL DOCUMENTATION			
04/03/2024		1	AWAITING FINAL DOCUMENTATION			
04/04/2024		1	AWAITING FINAL DOCUMENTATION			
04/05/2024		1	AWAITING FINAL DOCUMENTATION			
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	AWAITING FINAL DOCUMENTATION			
04/09/2024		1	AWAITING FINAL DOCUMENTATION			
04/10/2024		1	AWAITING FINAL DOCUMENTATION			
04/11/2024		1	AWAITING FINAL DOCUMENTATION			
04/12/2024		1	AWAITING FINAL DOCUMENTATION			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	AWAITING FINAL DOCUMENTATION			
04/16/2024		1	AWAITING FINAL DOCUMENTATION			
04/17/2024		1	AWAITING FINAL DOCUMENTATION			
04/18/2024		1	AWAITING FINAL DOCUMENTATION			
04/19/2024		1	AWAITING FINAL DOCUMENTATION			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	AWAITING FINAL DOCUMENTATION			
04/23/2024		1	AWAITING FINAL DOCUMENTATION			
04/24/2024		1	AWAITING FINAL DOCUMENTATION			
04/25/2024		1	AWAITING FINAL DOCUMENTATION			

		23
AWAITING FINAL DOCU		
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(949) CONTROL 020213013
CATEGORY 001 DESCRIPTION ROADWAY

Table with columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT \$. Rows include items like BACKFILL (TY B), BROADCAST SEED (TEMP) (COOL), CELL FBR MLCH SEED(PERM)(RURAL)(CLAY), etc.

Category Subtotal \$490,335.63

PROJECT F 2022(948) CONTROL 041002038
CATEGORY 001 DESCRIPTION ROADWAY

Table with columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT \$. Rows include items like BACKFILL (TY B), BROADCAST SEED (TEMP) (COOL), CELL FBR MLCH SEED(PERM)(RURAL)(CLAY), etc.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.880	31.000	0.000	31.00	244.28
0140	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	136.500	1.000	0.000	1.00	136.50
0145	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	1.000	0.000	1.00	210.00
0146	06666140		REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.750	0.000	144.000	144.00	684.00
			Added by CO #2						
0151	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	0.000	2,048.000	2,048.00	1,822.72
			Replacing item 666-6302						
0156	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	0.000	2,048.000	2,048.00	1,822.72
			Replacing item 666-6314						
0160	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	4.000	0.000	4.00	21.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	32.000	0.000	32.00	134.40
0170	30776011	000	SP MIXES SP-C PG64-22	TON	96.850	375.000	0.000	409.60	39,669.76
0175	30846001	000	BONDING COURSE	GAL	5.980	171.000	179.000	350.00	2,093.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,504.750	2.000	0.000	2.00	27,009.50
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	967.240	30.000	0.000	30.00	29,017.20
0230	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	377,040.000	0.000	27,835.00	27,835.00
0235	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	328,960.710	0.000	140,939.71	140,939.71
0240	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	164,480.360	0.000	127,064.84	127,064.84
Category Subtotal									\$830,337.99

PROJECT F 2022(949) CONTROL 041002039
 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 \$
0575	01106001	000	EXCAVATION (ROADWAY)	CY	36.460	100.000	0.000	66.67	2,430.75
0580	01346002	000	BACKFILL (TY B)	STA	128.940	7.000	0.000	7.00	902.58
0590	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	834.000	0.000	1,668.00	200.16
0595	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	1,667.000	0.000	1,667.00	666.80
0605	02476203	003	FL BS (CMP IN PLC)(RAP) (6")	SY	14.750	400.000	0.000	400.00	5,900.00
0610	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.790	500.000	-1.331	498.67	33,306.10
0615	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	3,573.000	0.000	3,424.48	7,122.92
0640	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	3,000.000	0.000	2,200.00	374.00
0645	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	166.000	0.000	308.00	532.84
0650	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	108.000	0.000	108.00	113.40
0655	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.880	28.000	0.000	28.00	220.64
0660	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	136.500	1.000	0.000	2.00	273.00
0665	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	1.000	0.000	2.00	420.00
0669	06666140		REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.750	0.000	74.000	74.00	351.50
			Added by CO #2						
0676	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	0.000	3,000.000	3,000.00	2,670.00
			Replacing item 666-6302						
0685	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	38.000	0.000	38.00	199.50
0695	30776011	000	SP MIXES SP-C PG64-22	TON	96.850	393.000	0.000	417.45	40,430.03
0700	30846001	000	BONDING COURSE	GAL	5.980	179.000	196.000	375.00	2,242.50
Category Subtotal									\$98,356.72

PROJECT F 2022(948) CONTROL 051002033

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 \$
0800	01006002	000	PREPARING ROW	STA	488.250	100.000	0.000	100.00	48,825.00
0805	01346002	000	BACKFILL (TY B)	STA	128.940	279.000	0.000	279.00	35,974.26
0815	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	30,980.000	0.000	61,960.00	7,435.20
0820	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	61,960.000	0.000	61,960.00	24,784.00
0830	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.790	191.000	157.223	348.22	23,257.81
0835	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	136,806.000	0.000	135,044.71	280,892.99
0840	04006006	000	CUT & RESTORING PAV	SY	157.500	25.000	0.000	25.00	3,937.50
0845	04016001	000	FLOWABLE BACKFILL	CY	231.000	30.000	0.000	36.19	8,359.89
0850	04026001	000	TRENCH EXCAVATION PROTECTION	LF	52.500	102.000	0.000	60.00	3,150.00
0860	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	152.250	154.000	0.000	149.54	22,766.86
0865	04646007	001	RC PIPE (CL III)(30 IN)	LF	110.250	78.000	0.000	78.00	8,599.50
0870	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,338.750	2.000	0.000	2.00	2,677.50
0875	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	183.750	18.000	0.000	18.00	3,307.50
0880	04966016	000	REMOV STR (PIPE)	EA	498.750	1.000	0.000	1.00	498.75
0885	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	148.000	0.000	120.00	630.00
0890	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.580	148.000	0.000	120.00	189.60
0900	05306005	000	DRIVEWAYS (ACP)	SY	37.210	795.000	0.000	1,141.04	42,458.25
0905	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	55,788.000	0.000	26,615.00	3,193.80
0910	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	27,894.000	0.000	13,100.00	1,572.00
0920	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	4,910.000	0.000	4,910.00	1,031.10
0925	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	28,656.000	0.000	28,656.00	4,871.52
0930	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	3,192.000	0.000	3,775.00	6,530.75
0935	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	500.000	0.000	500.00	525.00
0940	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.880	249.000	0.000	249.00	1,962.12
0945	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	136.500	1.000	0.000	1.00	136.50
0950	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	1.000	0.000	1.00	210.00
0955	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	52.500	9.000	0.000	11.00	577.50
0959	06666140		REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.750	0.000	911.000	911.00	4,327.25
			Added by CO #2						
0966	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) Replacing item 666-6302	LF	0.890	0.000	55,700.000	55,700.00	49,573.00
0971	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) Replacing item 666-6311	LF	0.990	0.000	4,910.000	4,910.00	4,860.90
0976	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) Replacing item 666-6314	LF	0.890	0.000	28,656.000	28,656.00	25,503.84
0980	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	25.000	0.000	25.00	131.25
0985	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	623.000	0.000	623.00	2,616.60
0990	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	97.000	2,557.000	1,666.005	4,223.01	409,631.49
0995	30776011	000	SP MIXES SP-C PG64-22	TON	96.850	15,049.000	0.000	15,536.31	1,504,691.63
1000	30846001	000	BONDING COURSE	GAL	5.980	6,841.000	4,165.500	11,006.50	65,818.87

Category Subtotal \$2,605,509.73

PROJECT F 2022(948) CONTROL 219201023
 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 \$
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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 \$
1100	01006002	000	PREPARING ROW	STA	488.250	100.000	0.000	100.00	48,825.00
1105	01346002	000	BACKFILL (TY B)	STA	128.940	494.000	0.000	494.00	63,696.36
1110	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	272.940	9.000	0.000	9.00	2,456.46
1120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	54,928.000	0.000	114,226.00	13,707.12
1125	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	109,856.000	0.000	114,226.00	45,690.40
1130	01686001	000	VEGETATIVE WATERING	MG	40.950	330.000	0.000	17.20	704.34
1135	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.790	562.000	436.224	998.22	66,671.38
1140	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	240,448.000	0.000	240,449.12	500,134.17
1145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.750	254.600	0.000	247.78	133,985.41
1155	05306005	000	DRIVEWAYS (ACP)	SY	37.210	1,406.000	0.000	1,639.14	60,992.21
1160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	97,215.000	0.000	97,215.00	11,665.80
1165	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	48,815.000	0.000	48,815.00	5,857.80
1170	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.090	2,950.000	0.000	2,950.00	82,865.50
1175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,834.710	16.000	0.000	16.00	45,355.36
1180	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,023.750	16.000	0.000	16.00	16,380.00
1185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	1,800.000	0.000	1,800.00	3,780.00
1190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	262.500	16.000	0.000	16.00	4,200.00
1195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,097.500	20.000	0.000	20.00	61,950.00
1200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.100	90.000	0.000	90.00	2,079.00
1205	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	9,090.000	0.000	6,696.00	1,406.16
1210	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	44,052.000	0.000	61,720.75	10,492.53
1215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	5,409.000	0.000	5,407.50	9,354.98
1220	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	1,440.000	0.000	1,890.00	1,984.50
1225	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.880	256.000	0.000	76.00	598.88
1230	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	136.500	4.000	0.000	4.00	546.00
1235	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	4.000	0.000	4.00	840.00
1239	06666140		REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.750	0.000	325.000	325.00	1,543.75
			Added by CO #2						
1246	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.990	0.000	150.000	140.00	138.60
			Replacing item 666-6299						
1251	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	0.000	98,024.000	95,100.00	84,639.00
			Replacing item 666-6302						
1256	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.990	0.000	9,090.000	7,230.00	7,157.70
			Replacing item 666-6311						
1261	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	0.000	44,052.000	62,953.00	56,028.17
			Replacing item 666-6314						
1265	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	72.000	0.000	32.00	168.00
1270	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	1,049.000	0.000	1,434.00	6,022.80
1275	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	97.000	4,475.000	1,439.400	5,914.40	573,696.80
1280	30776011	000	SP MIXES SP-C PG64-22	TON	96.850	26,450.000	0.000	26,903.32	2,605,586.54
1285	30846001	000	BONDING COURSE	GAL	5.980	12,022.000	4,233.500	16,255.50	97,207.89
1290	61856002	002	TMA (STATIONARY)	DAY	425.900	30.000	0.000	109.00	46,423.10

Category Subtotal \$4,674,831.71

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 (\$)
0345	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	5,667.000	0.000	0.000	0.00
0360	01686001	000	VEGETATIVE WATERING	MG	40.950	34.000	0.000	0.000	0.00
0380	05306004	000	DRIVEWAYS (CONC)	SY	120.750	162.000	0.000	0.000	0.00
0385	05306005	000	DRIVEWAYS (ACP)	SY	37.210	173.000	0.000	0.000	0.00
0415	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	630.000	0.000	0.000	0.00
0440	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.930	40.000	0.000	0.000	0.00
0445	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	11,846.000	-11,846.000	0.000	0.00
0450	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.490	730.000	-730.000	0.000	0.00
0455	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.470	9,720.000	-9,720.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(948) CONTROL 041002038

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	667.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	40.950	4.000	0.000	0.000	0.00
0100	05306004	000	DRIVEWAYS (CONC)	SY	120.750	30.000	0.000	0.000	0.00
0105	05306005	000	DRIVEWAYS (ACP)	SY	37.210	89.000	0.000	0.000	0.00
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	1,200.000	0.000	0.000	0.00
0115	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	600.000	0.000	0.000	0.00
0150	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	2,048.000	-2,048.000	0.000	0.00
0155	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.470	2,048.000	-2,048.000	0.000	0.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0195	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	92,454.870	0.000	0.000	0.00
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	184,909.730	0.000	0.000	0.00
0225	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(949) CONTROL 041002039

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 (\$)
0585	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	834.000	0.000	0.000	0.00
0600	01686001	000	VEGETATIVE WATERING	MG	40.950	5.000	0.000	0.000	0.00
0620	05306004	000	DRIVEWAYS (CONC)	SY	120.750	42.000	0.000	0.000	0.00
0625	05306005	000	DRIVEWAYS (ACP)	SY	37.210	19.000	0.000	0.000	0.00
0630	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	1,270.000	0.000	0.000	0.00
0635	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	750.000	0.000	0.000	0.00
0670	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.930	90.000	0.000	0.000	0.00
0675	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	3,000.000	-3,000.000	0.000	0.00
0680	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.470	3,000.000	-3,000.000	0.000	0.00
0681	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	0.000	3,000.000	0.000	0.00
			Replacing item 666-6314						
0690	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	40.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(948) CONTROL 051002033

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 (\$)
0810	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	30,980.000	0.000	0.000	0.00
0825	01686001	000	VEGETATIVE WATERING	MG	40.950	186.000	0.000	0.000	0.00
0855	04036001	000	TEMPORARY SPL SHORING	SF	210.000	50.000	0.000	0.000	0.00
0895	05306004	000	DRIVEWAYS (CONC)	SY	120.750	115.000	0.000	0.000	0.00
0915	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	78.750	6.000	0.000	0.000	0.00
0960	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.930	48.000	0.000	0.000	0.00
0965	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	55,700.000	-55,700.000	0.000	0.00
0970	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.490	4,910.000	-4,910.000	0.000	0.00
0975	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.470	28,656.000	-28,656.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(948) CONTROL 219201023

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 (\$)
1115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	54,928.000	0.000	0.000	0.00
1150	05306004	000	DRIVEWAYS (CONC)	SY	120.750	262.000	0.000	0.000	0.00
1240	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.930	64.000	0.000	0.000	0.00
1245	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.050	150.000	-150.000	0.000	0.00
1250	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	98,024.000	-98,024.000	0.000	0.00
1255	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.490	9,090.000	-9,090.000	0.000	0.00
1260	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.470	44,052.000	-44,052.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,699,371.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	488.250	200.00	200.000	97,650.00
01106001	000	EXCAVATION (ROADWAY)	CY	36.460	100.00	66.669	2,430.75
01346002	000	BACKFILL (TY B)	STA	128.940	837.00	837.000	107,922.78
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	272.940	9.00	9.000	2,456.46
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	93,076.00	190,522.000	22,862.64
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	186,149.00	190,519.000	76,207.60
01686001	000	VEGETATIVE WATERING	MG	40.950	330.00	17.200	704.34
02476203	003	FL BS (CMP IN PLC)(RAP) (6")	SY	14.750	400.00	400.000	5,900.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.790	2,019.00	2,652.249	177,143.70
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	411,696.00	409,293.495	851,330.47
04006006	000	CUT & RESTORING PAV	SY	157.500	25.00	25.000	3,937.50
04016001	000	FLOWABLE BACKFILL	CY	231.000	30.00	36.190	8,359.89
04026001	000	TRENCH EXCAVATION PROTECTION	LF	52.500	102.00	60.000	3,150.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	152.250	154.00	149.536	22,766.86
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.750	254.60	247.777	133,985.41
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	51.450	225.00	225.000	11,576.25
04646007	001	RC PIPE (CL III)(30 IN)	LF	110.250	78.00	78.000	8,599.50
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,338.750	2.00	2.000	2,677.50
04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	183.750	18.00	18.000	3,307.50
04966016	000	REMOV STR (PIPE)	EA	498.750	1.00	1.000	498.75
05006001	000	MOBILIZATION	LS	234,948.720	1.00	0.970	227,900.26
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,672.130	9.00	9.000	195,049.17
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	148.00	120.000	630.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.580	148.00	120.000	189.60
05306005	000	DRIVEWAYS (ACP)	SY	37.210	2,201.00	2,780.179	103,450.46
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	163,195.00	127,116.000	15,253.92
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	81,805.00	63,558.000	7,626.96
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.090	2,950.00	2,950.000	82,865.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,834.710	16.00	16.000	45,355.36
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,023.750	16.00	16.000	16,380.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	1,800.00	1,800.000	3,780.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	262.500	16.00	16.000	4,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,097.500	20.00	20.000	61,950.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	377,040.00	27,835.000	27,835.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.100	90.00	90.000	2,079.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	14,730.00	12,336.000	2,590.56
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	87,476.00	104,055.750	17,689.48
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	9,721.00	10,854.500	18,778.29
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	2,128.00	2,578.000	2,706.90
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.880	591.00	411.000	3,238.68
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	136.500	8.00	9.000	1,228.50
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	8.00	9.000	1,890.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	52.500	18.00	22.000	1,155.00

06666140		REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.750	0.00	1,811.000	8,602.25
		Added by CO #2					
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.990	0.00	140.000	138.60
		Replacing item 666-6299					
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	0.00	167,694.000	149,247.66
		Replacing item 666-6302					
06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.990	0.00	12,870.000	12,741.30
		Replacing item 666-6311					
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	0.00	103,377.000	92,005.53
		Replacing item 666-6314					
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	171.00	131.000	687.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	1,878.00	2,263.000	9,504.60
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	97.000	7,032.00	10,137.405	983,328.29
30776011	000	SP MIXES SP-C PG64-22	TON	96.850	45,288.00	46,545.260	4,507,908.43
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	328,960.71	140,939.710	140,939.71
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	164,480.36	127,064.840	127,064.84
30846001	000	BONDING COURSE	GAL	5.980	20,507.00	29,676.000	177,462.48
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,504.750	2.00	2.000	27,009.50
61856002	002	TMA (STATIONARY)	DAY	425.900	30.00	109.000	46,423.10
61856005	002	TMA (MOBILE OPERATION)	DAY	967.240	30.00	30.000	29,017.20

TOTAL ITEM EARNINGS TO DATE \$8,699,371.78