



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **049408016**
 PROJECT: **F 2023(570)**
 CONTRACT: **04233205**
 AWARD AMOUNT: **\$32,993,650.71**
 PROJECTED AMOUNT: **\$34,445,880.31**
 ADJ. PROJECTED AMOUNT: **\$34,445,880.31**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 137**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **GLASSCOCK**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.59**
 % TIME USED: **23.51**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/11/2023**
 WORK BEGIN DATE: **08/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,748,906.00	\$5,735,418.51	\$1,013,487.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,748,906.00	\$5,735,418.51	\$1,013,487.49
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	\$6,748,906.00	\$5,735,418.51	\$1,013,487.49

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: 08/21/2023
TIME CHARGES BEGIN: 08/09/2023
BID DAYS: 655
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 655
DAYS CHARGED TO DATE: 154
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2024		1	TIME SUSPENDED
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		
04/09/2024	1		
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
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		
04/26/2024	1		
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(570) CONTROL 049408016

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	288.840	121.000	\$34,949.64	843.00	221.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.150	402.000	\$24,180.30	527.00	527.00
0155	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	621.500	15.000	\$9,322.50	15.00	15.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,873.440	1.000	\$14,873.44	30.00	9.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.290	3,397.000	\$14,573.13	23,016.00	5,573.00
0220	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.550	100.000	\$1,055.00	1,260.00	100.00

PROJECT F 2023(571) CONTROL 049409018

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
0685	01006002	000	PREPARING ROW	STA	288.840	48.000	\$13,864.32	481.00	481.00
0695	01106001	000	EXCAVATION (ROADWAY)	CY	13.390	5,381.750	\$72,061.63	31,191.00	31,191.00
0700	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.780	5,556.730	\$54,344.82	34,863.00	34,863.00
0730	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	72.450	4,321.280	\$313,076.74	25,174.00	21,648.54
0735	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	270.000	286.490	\$77,352.30	2,165.00	1,487.67
0740	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	13,011.940	\$65,059.70	102,333.00	54,918.04
0745	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	5,250.000	\$34,125.00	14,706.00	10,900.00
0755	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	297.610	379.500	\$112,943.00	682.00	698.50
0760	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.200	11,100.000	\$57,720.00	16,545.00	16,950.00
0775	04036001	000	TEMPORARY SPL SHORING	SF	35.710	2,325.000	\$83,025.75	2,328.00	2,325.00
0780	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	621.500	31.000	\$19,266.50	31.00	31.00
0855	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.550	180.000	\$1,899.00	920.00	820.00
0870	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	116.000	4.000	\$464.00	515.00	76.00
0875	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,296.400	1.000	\$6,296.40	3.00	2.00
0930	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.380	269.000	\$371.22	520.00	269.00
0935	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	538.000	\$887.70	260.00	538.00
0940	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	6.600	269.000	\$1,775.40	730.00	269.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,013,487.49

CONTRACT LINE ITEMS

PROJECT F 2023(570) CONTROL 049408016
 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	288.840	843.000	0.000	221.00	63,833.64
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.150	527.000	0.000	527.00	31,699.05
0075	01106001	000	EXCAVATION (ROADWAY)	CY	13.390	65,051.000	0.000	7,791.46	104,327.65
0155	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	621.500	15.000	0.000	15.00	9,322.50
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	79.200	742.000	0.000	742.00	58,766.40
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,980.000	26.000	0.000	26.00	51,480.00
0190	05006001	000	MOBILIZATION	LS	2,555,752.710	1.000	0.000	0.90	2,300,177.45
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,873.440	30.000	0.000	9.00	133,860.96
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.290	23,016.000	0.000	5,573.00	23,908.17
0220	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.550	1,260.000	0.000	100.00	1,055.00
0235	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	116.000	1,372.000	0.000	16.00	1,856.00
0315	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	7,150.000	1.000	0.000	1.00	7,150.00
0485	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	15,400.000	1.000	0.000	1.00	15,400.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	9,653.00	9,653.00
								Category Subtotal	\$2,812,489.82

PROJECT F 2023(571) CONTROL 049409018
 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 \$
0685	01006002	000	PREPARING ROW	STA	288.840	481.000	0.000	481.00	138,932.04
0690	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	5.190	3,836.000	0.000	1,916.40	9,946.12
0695	01106001	000	EXCAVATION (ROADWAY)	CY	13.390	31,191.000	0.000	31,191.00	417,647.49
0700	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.780	34,863.000	0.000	34,863.00	340,960.14
0730	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	72.450	25,174.000	0.000	21,648.54	1,568,436.73
0735	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	270.000	2,165.000	0.000	1,487.67	401,670.90
0740	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	102,333.000	0.000	54,918.04	274,590.20
0745	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	14,706.000	0.000	10,900.00	70,850.00
0750	03166024	002	ASPH (CRS-2P)	GAL	4.910	16,545.000	0.000	5,600.00	27,496.00
0755	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	297.610	682.000	0.000	698.50	207,880.59
0760	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.200	16,545.000	0.000	16,950.00	88,140.00
0765	04006005	000	CEM STABIL BKFL	CY	275.000	56.000	0.000	66.00	18,150.00
0770	04006006	000	CUT & RESTORING PAV	SY	330.000	42.000	0.000	46.17	15,236.10
0775	04036001	000	TEMPORARY SPL SHORING	SF	35.710	2,328.000	0.000	2,325.00	83,025.75
0780	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	621.500	31.000	0.000	31.00	19,266.50
0790	04646003	001	RC PIPE (CL III)(18 IN)	LF	79.200	326.000	0.000	326.00	25,819.20
0795	04646005	001	RC PIPE (CL III)(24 IN)	LF	203.500	274.000	0.000	142.00	28,897.00
0800	04646008	001	RC PIPE (CL III)(36 IN)	LF	385.000	12.000	0.000	64.00	24,640.00
0805	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,000.000	3.000	0.000	2.00	22,000.00
0810	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,980.000	10.000	0.000	10.00	19,800.00
0820	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0825	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,950.000	1.000	0.000	2.00	9,900.00

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 \$
0845	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.290	9,960.000	0.000	5,498.00	23,586.42
0855	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.550	920.000	0.000	820.00	8,651.00
0870	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	116.000	515.000	0.000	76.00	8,816.00
0875	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,296.400	3.000	0.000	2.00	12,592.80
0880	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	18.000	2,940.000	0.000	1,100.00	19,800.00
0925	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	290.000	0.000	249.00	5,478.00
0930	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.380	520.000	0.000	269.00	371.22
0935	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	260.000	0.000	538.00	887.70
0940	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	6.600	730.000	0.000	269.00	1,775.40
0945	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,640.000	2.000	0.000	2.00	5,280.00
0950	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	7,150.000	1.000	0.000	1.00	7,150.00
0985	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.720	6,290.000	0.000	3,520.00	2,534.40
0990	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.200	24.000	0.000	24.00	316.80
0995	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.940	1,690.000	0.000	1,760.00	1,654.40
1085	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	3,580.000	0.000	1,890.00	1,360.80
1115	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	15,400.000	2.000	0.000	1.00	15,400.00
1145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	126.560	248.000	0.000	33.00	4,176.48

Category Subtotal \$3,936,416.18

PROJECT F 2023(570) CONTROL 049408016

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 (\$)
0070	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	5.190	36,106.000	0.000	0.000	0.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.780	49,555.000	0.000	0.000	0.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	296.120	846.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.260	103,020.000	0.000	0.000	0.00
0095	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	51,510.000	0.000	0.000	0.00
0100	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.200	51,510.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	71.500	1,625.000	0.000	0.000	0.00
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	72.450	52,020.000	0.000	0.000	0.00
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	270.000	3,399.000	0.000	0.000	0.00
0120	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	160,465.000	0.000	0.000	0.00
0125	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	30,495.000	0.000	0.000	0.00
0130	03166024	002	ASPH (CRS-2P)	GAL	4.910	34,305.000	0.000	0.000	0.00
0135	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	297.610	1,413.000	0.000	0.000	0.00
0140	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.200	34,305.000	0.000	0.000	0.00
0142	03546045		PLANE ASPH CONC PAV (2")	SY	4.830	0.000	0.000	0.000	0.00
			CO#02 ADD NEW ITEM 0354-6045						
0145	04006005	000	CEM STABIL BKFL	CY	275.000	167.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	35.710	18,680.000	0.000	0.000	0.00
0160	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	220.000	93.000	0.000	0.000	0.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	203.500	2,108.000	0.000	0.000	0.00
0175	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,000.000	11.000	0.000	0.000	0.00
0185	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,300.000	9.000	0.000	0.000	0.00

CONTRACT ID	049408016	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 11
0200	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	67.670	1,250.000	0.000	0.000	0.00
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	26.790	1,250.000	0.000	0.000	0.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	23,016.000	0.000	0.000	0.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.120	1,260.000	0.000	0.000	0.00
0230	05086001	000	CONSTRUCTING DETOURS	SY	75.010	3,601.000	0.000	0.000	0.00
0240	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,296.400	9.000	0.000	0.000	0.00
0245	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	117.000	1,500.000	0.000	0.000	0.00
0250	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	18.000	25,320.000	0.000	0.000	0.00
0255	05306004	000	DRIVEWAYS (CONC)	SY	370.990	293.000	0.000	0.000	0.00
0260	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	76.630	2,426.000	0.000	0.000	0.00
0265	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	168,600.000	0.000	0.000	0.00
0270	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	84,300.000	0.000	0.000	0.00
0275	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,470.250	38.000	0.000	0.000	0.00
0280	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	0.000	0.00
0285	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	467.500	1.000	0.000	0.000	0.00
0290	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	302.500	3.000	0.000	0.000	0.00
0295	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	20.000	0.000	0.000	0.00
0300	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.380	250.000	0.000	0.000	0.00
0305	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	130.000	0.000	0.000	0.00
0310	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	6.600	430.000	0.000	0.000	0.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	907.500	27.000	0.000	0.000	0.00
0325	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	880.000	1.000	0.000	0.000	0.00
0330	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,039.500	8.000	0.000	0.000	0.00
0335	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	566.500	29.000	0.000	0.000	0.00
0340	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	77.000	38.000	0.000	0.000	0.00
0345	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.720	57,900.000	0.000	0.000	0.00
0350	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.200	312.000	0.000	0.000	0.00
0355	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.940	11,520.000	0.000	0.000	0.00
0360	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	1,600.000	0.000	0.000	0.00
0365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	2,520.000	0.000	0.000	0.00
0370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	44.000	0.000	0.000	0.00
0375	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	14,849.000	0.000	0.000	0.00
0380	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.610	1,600.000	0.000	0.000	0.00
0385	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	169,648.000	0.000	0.000	0.00
0390	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	2,520.000	0.000	0.000	0.00
0395	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.320	44.000	0.000	0.000	0.00
0400	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.320	70.000	0.000	0.000	0.00
0405	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	326,756.000	0.000	0.000	0.00
0410	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.540	14,849.000	0.000	0.000	0.00
0415	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	169,648.000	0.000	0.000	0.00
0420	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	326,756.000	0.000	0.000	0.00
0425	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	286.000	12.000	0.000	0.000	0.00
0430	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	605.000	12.000	0.000	0.000	0.00
0435	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	352.000	12.000	0.000	0.000	0.00
0440	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	928.000	0.000	0.000	0.00
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	5,361.000	0.000	0.000	0.00
0450	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	33,780.000	0.000	0.000	0.00
0452	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.800	0.000	0.000	0.000	0.00
			CO#02 ADD NEW ITEM 0677-6001						
0455	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	8,800.000	1.000	0.000	0.000	0.00
0460	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,500.000	1.000	0.000	0.000	0.00
0465	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	4.000	0.000	0.000	0.00

0470	06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	4.000	0.000	0.000	0.00
0475	06826016	000	VEH SIG SEC (12")LED(HOUSING ONLY)	EA	330.000	8.000	0.000	0.000	0.00
0480	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.950	185.000	0.000	0.000	0.00
0490	07306107	000	FULL - WIDTH MOWING	CYC	12,807.960	4.000	0.000	0.000	0.00
0495	07346002	000	LITTER REMOVAL	CYC	16,018.870	4.000	0.000	0.000	0.00
0500	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	140.000	25,992.000	0.000	0.000	0.00
0505	30776075	000	TACK COAT	GAL	4.760	20,292.000	0.000	0.000	0.00
0510	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	181.650	21,238.000	0.000	0.000	0.00
0515	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	126.560	578.000	0.000	0.000	0.00
0520	61856002	002	TMA (STATIONARY)	DAY	400.170	289.000	0.000	0.000	0.00
0525	61856005	002	TMA (MOBILE OPERATION)	DAY	565.550	60.000	0.000	0.000	0.00
0580	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0590	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	202,965.000	0.000	0.000	0.00
0615	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	202,965.000	0.000	0.000	0.00
0620	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	290,067.800	0.000	0.000	0.00
0625	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	290,067.800	0.000	0.000	0.00
0630	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	466,164.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(571) **CONTROL** 049409018
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 (\$)
0688	01046054		REMOVING CONCRETE(MOW STRIP) CO#01 ADD NEW ITEM 0104-6054	LF	16.870	0.000	0.000	0.000	0.00
0705	01346004	000	BACKFILL (TY A OR B)	STA	296.120	486.000	0.000	0.000	0.00
0710	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.260	57,316.000	0.000	0.000	0.00
0715	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	28,658.000	0.000	0.000	0.00
0720	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.200	28,658.000	0.000	0.000	0.00
0725	01686001	000	VEGETATIVE WATERING	MG	71.500	894.000	0.000	0.000	0.00
0762	03546045		PLANE ASPH CONC PAV (2") CO#02 ADD NEW ITEM 0354-6045	SY	4.830	0.000	0.000	0.000	0.00
0785	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	220.000	9.000	0.000	0.000	0.00
0787	04326045		RIPRAP (MOW STRIP)(4 IN) CO#01 ADD NEW ITEM 0432-6045	CY	786.900	0.000	0.000	0.000	0.00
0815	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,750.000	1.000	0.000	0.000	0.00
0830	04806001	000	CLEAN EXIST CULVERTS	EA	3,300.000	3.000	0.000	0.000	0.00
0833	05006003		MOBILIZATION (CALLOUT 1) CO#01 ADD NEW ITEM 0500-6003	EA	11,130.000	0.000	0.000	0.000	0.00
0835	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	67.670	300.000	0.000	0.000	0.00
0840	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	26.790	300.000	0.000	0.000	0.00
0850	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	9,960.000	0.000	0.000	0.00
0860	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.120	920.000	0.000	0.000	0.00
0865	05086001	000	CONSTRUCTING DETOURS	SY	75.010	472.000	0.000	0.000	0.00

CONTRACT ID	049408016	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 11	
0885	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	28.780	1,500.000	0.000	0.000	0.00
0890	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	76.630	2,354.000	0.000	0.000	0.00
0895	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	96,200.000	0.000	0.000	0.00
0900	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	48,100.000	0.000	0.000	0.00
0903	05426006		MTL BM GD FEN (REMOVE & REINSTALL)	LF	28.100	0.000	0.000	0.000	0.00
			CO#01 ADD NEW ITEM 0542-6006						
0904	05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	2,810.330	0.000	0.000	0.000	0.00
			CO#01 ADD NEW ITEM 0544-6002						
0905	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,470.250	4.000	0.000	0.000	0.00
0910	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,294.870	2.000	0.000	0.000	0.00
0915	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	467.500	1.000	0.000	0.000	0.00
0920	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	720.500	2.000	0.000	0.000	0.00
0955	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	907.500	15.000	0.000	0.000	0.00
0960	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	880.000	2.000	0.000	0.000	0.00
0965	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,039.500	4.000	0.000	0.000	0.00
0970	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	566.500	18.000	0.000	0.000	0.00
0975	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	715.000	1.000	0.000	0.000	0.00
0978	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.970	0.000	0.000	0.000	0.00
			CO#01 ADD NEW ITEM 0658-6062						
0980	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	77.000	8.000	0.000	0.000	0.00
1000	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	1,272.000	0.000	0.000	0.00
1005	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	886.000	0.000	0.000	0.00
1010	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	64.000	0.000	0.000	0.00
1015	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	9,155.000	0.000	0.000	0.00
1020	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.610	1,272.000	0.000	0.000	0.00
1025	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	102,923.000	0.000	0.000	0.00
1030	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	886.000	0.000	0.000	0.00
1035	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.320	64.000	0.000	0.000	0.00
1040	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	205,960.000	0.000	0.000	0.00
1045	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.540	9,155.000	0.000	0.000	0.00
1050	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	104,185.000	0.000	0.000	0.00
1055	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	209,684.000	0.000	0.000	0.00
1060	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	286.000	4.000	0.000	0.000	0.00
1065	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	605.000	10.000	0.000	0.000	0.00
1070	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	352.000	4.000	0.000	0.000	0.00
1075	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	505.000	0.000	0.000	0.00
1080	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	2,744.000	0.000	0.000	0.00
1087	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.800	0.000	0.000	0.000	0.00
			CO#02 ADD NEW ITEM 0677-6001						
1090	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	8,800.000	1.000	0.000	0.000	0.00
1095	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	4.000	0.000	0.000	0.00
1100	06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	4.000	0.000	0.000	0.00
1105	06826016	000	VEH SIG SEC (12")LED(HOUSING ONLY)	EA	330.000	8.000	0.000	0.000	0.00
1110	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.950	200.000	0.000	0.000	0.00
1120	07306107	000	FULL - WIDTH MOWING	CYC	12,807.960	2.000	0.000	0.000	0.00
1125	07346002	000	LITTER REMOVAL	CYC	16,018.870	2.000	0.000	0.000	0.00
1130	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	140.000	12,668.000	0.000	0.000	0.00
1135	30776075	000	TACK COAT	GAL	4.760	10,072.000	0.000	0.000	0.00
1140	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	181.650	10,699.000	0.000	0.000	0.00
1150	61856002	002	TMA (STATIONARY)	DAY	400.170	124.000	0.000	0.000	0.00
1155	61856005	002	TMA (MOBILE OPERATION)	DAY	565.550	10.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,748,906.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	288.840	1,324.00	702.000	202,765.68
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.150	527.00	527.000	31,699.05
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	5.190	3,836.00	1,916.400	9,946.12
01106001	000	EXCAVATION (ROADWAY)	CY	13.390	96,242.00	38,982.460	521,975.14
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.780	34,863.00	34,863.000	340,960.14
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	72.450	25,174.00	21,648.540	1,568,436.73
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	270.000	2,165.00	1,487.670	401,670.90
02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	102,333.00	54,918.040	274,590.20
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	14,706.00	10,900.000	70,850.00
03166024	002	ASPH (CRS-2P)	GAL	4.910	16,545.00	5,600.000	27,496.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	297.610	682.00	698.500	207,880.59
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.200	16,545.00	16,950.000	88,140.00
04006005	000	CEM STABIL BKFL	CY	275.000	56.00	66.000	18,150.00
04006006	000	CUT & RESTORING PAV	SY	330.000	42.00	46.170	15,236.10
04036001	000	TEMPORARY SPL SHORING	SF	35.710	2,328.00	2,325.000	83,025.75
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	621.500	46.00	46.000	28,589.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	79.200	1,068.00	1,068.000	84,585.60
04646005	001	RC PIPE (CL III)(24 IN)	LF	203.500	274.00	142.000	28,897.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	385.000	12.00	64.000	24,640.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,000.000	3.00	2.000	22,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,980.000	36.00	36.000	71,280.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,300.000	1.00	1.000	3,300.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,950.000	1.00	2.000	9,900.00
05006001	000	MOBILIZATION	LS	2,555,752.710	1.00	0.900	2,300,177.45
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,873.440	30.00	9.000	133,860.96
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.290	32,976.00	11,071.000	47,494.59
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.550	2,180.00	920.000	9,706.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	116.000	1,887.00	92.000	10,672.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,296.400	3.00	2.000	12,592.80
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	18.000	2,940.00	1,100.000	19,800.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	290.00	249.000	5,478.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.380	520.00	269.000	371.22
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	260.00	538.000	887.70
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	6.600	730.00	269.000	1,775.40
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,640.000	2.00	2.000	5,280.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	7,150.000	2.00	2.000	14,300.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.720	6,290.00	3,520.000	2,534.40
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.200	24.00	24.000	316.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.940	1,690.00	1,760.000	1,654.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	3,580.00	1,890.000	1,360.80
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	15,400.000	3.00	2.000	30,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	126.560	248.00	33.000	4,176.48
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	9,653.000	9,653.00

TOTAL ITEM EARNINGS TO DATE

\$6,748,906.00