



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **000505109**
 PROJECT: **NH 2018(341)**
 CONTRACT: **12173012**
 AWARD AMOUNT: **\$6,798,902.47**
 PROJECTED AMOUNT: **\$7,128,902.46**
 ADJ. PROJECTED AMOUNT: **\$8,297,358.23**
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/02/2019** to **06/20/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **122.47**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**
 AWARD DATE: **12/14/2017**
 NOTICE TO PROCEED DATE: **02/14/2018**
 WORK BEGIN DATE: **03/07/2018**
 ACCEPTED DATE: **05/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,980,514.92	\$7,974,658.82	\$5,856.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,980,514.92	\$7,974,658.82	\$5,856.10
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$45,000.00)	(\$64,125.00)	\$19,125.00
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	\$7,935,514.92	\$7,910,533.82	\$24,981.10

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: 03/07/2018
 TIME CHARGES BEGIN: 03/07/2018
 BID DAYS: 92
 C. O. ADJUSTED DAYS: 86
 CURRENT DAYS: 178
 DAYS CHARGED TO DATE: 218
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 40
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 40
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$45,000.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/02/2019	1	1	DWR FOR FINAL PAYMENTS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(341) CONTROL 000505109
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	195,203.380	0.030	\$5,856.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,856.10

CONTRACT LINE ITEMS

PROJECT NH 2018(341) CONTROL 000505109
 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	01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	38.450	500.000	0.000	500.00	19,225.00
0063	01346002		BACKFILL (TY B)	STA	332.940	0.000	498.000	498.00	165,804.12
			Added by Change Order 1						
0065	01506002	000	BLADING	HR	161.960	20.000	0.000	7.00	1,133.72
0075	03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	2.920	7,551.000	0.000	8,900.00	25,988.00
0080	03166001	000	ASPH (MULTI OPTION)	GAL	2.740	97,522.000	0.000	78,305.00	214,555.70
0085	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	125.560	1,847.000	0.000	1,885.00	236,680.60
0090	03466015	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	117.680	23,324.000	0.000	22,953.50	2,701,167.88
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	37.610	21,444.000	8,711.000	30,155.00	1,134,129.55
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.040	168,350.000	0.000	5,563.00	5,785.52
0105	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.460	43,645.000	0.000	214,226.00	312,769.96
0110	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	120.860	42.000	0.000	42.00	5,076.12
0115	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	164.800	59.000	0.000	77.00	12,689.60
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	473.540	1,566.000	0.000	1,479.88	700,782.39
0125	05006001	000	MOBILIZATION	LS	195,203.380	1.000	0.000	1.00	195,203.39
0127	05006001		MOBILIZATION	LS	11,135.250	0.000	1.000	1.00	11,135.25
			Added by CO#2						
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,470.850	5.000	3.000	8.00	75,766.80
0135	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.170	180.000	0.000	120.00	860.40
0140	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.280	180.000	0.000	120.00	513.60
0142	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	30.220	0.000	1,800.000	1,800.00	54,396.00
			Added by C.O. #1						
0144	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	27.360	0.000	1,800.000	1,800.00	49,248.00
			Added by C.O. #1						
0145	05306024	000	TURNOUTS (RAP)	SY	52.450	240.000	0.000	240.00	12,588.00
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	92,362.000	0.000	92,362.00	11,083.44
0155	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	5,250.000	0.000	4,625.00	85,562.50
0160	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,922.720	6.000	0.000	5.00	9,613.60
0165	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	949.270	10.000	0.000	6.00	5,695.62
0170	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	714.150	5.000	0.000	6.00	4,284.90
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	5,250.000	0.000	4,625.00	7,631.25
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	109.870	10.000	0.000	7.00	769.09
0185	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.600	34,851.000	0.000	34,826.00	369,155.60
0190	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,636.870	6.000	0.000	6.00	15,821.22
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,422.630	11.000	0.000	8.00	19,381.04
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	219.740	11.000	0.000	8.00	1,757.92
0202	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,439.150	0.000	2.000	2.00	4,878.30
			Added by C.O. #1						
0203	05456005		CRASH CUSH ATTEN (REMOVE)	EA	636.300	0.000	2.000	2.00	1,272.60
			Added by C.O. #1						
0204	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,044.150	0.000	2.000	3.00	39,132.45
0205	06366001	000	ALUMINUM SIGNS (TY A)	SF	23.350	20.000	0.000	40.00	934.00
0210	06366002	000	ALUMINUM SIGNS (TY G)	SF	24.450	653.000	0.000	757.50	18,520.88

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0128	05006001		MOBILIZATION Covers the extra mobilization for the East bound bridge	LS	23,529.210	0.000	1.000	1.00	23,529.21
0520	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	78.010	263.000	0.000	461.47	35,999.27
0525	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	236.220	159.000	0.000	430.94	101,796.65
0536	04396004		CONCRETE OVERLAY (3 IN) Item covers the extra depth and work on East bound bridge	SY	172.070	0.000	1,719.000	1,779.66	306,226.10
0540	04466049	000	CLEAN EXIST STR	LS	10,986.970	1.000	0.000	1.00	10,986.97
0545	04516015	000	RETROFIT RAIL (TY T551)	LF	1,076.720	20.300	0.000	20.24	21,792.82
0551	04836017		MILLING CONCRETE SLAB (3IN) Item covers the extra depth and work on East bound bridge	SY	25.310	0.000	1,719.000	1,779.66	45,043.19
0555	04836015	000	SAW GROOVING	SY	5.490	1,719.000	0.000	3,614.21	19,842.02
0565	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	774.580	153.000	0.000	76.00	58,868.08

Category Subtotal \$624,084.31

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	04466049	000	CLEAN EXIST STR	LS	10,986.970	1.000	0.000	1.00	10,986.97
0645	04516015	000	RETROFIT RAIL (TY T551)	LF	1,076.720	20.300	0.000	20.24	21,792.81
0646	04836017		MILLING CONCRETE SLAB (3IN) Pay item added for East bound bridge work	SY	25.310	0.000	1,719.000	1,834.55	46,432.46
0647	04396004		CONCRETE OVERLAY (3 IN) Pay item added for East bound bridge work	SY	172.070	0.000	1,719.000	1,834.55	315,671.03
0650	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	774.580	153.000	0.000	76.00	58,868.08
0652	96086002		UNIQUE CHANGE ORDER ITEM 2 Payment for Armor Joint Material	DOL	8,480.000	0.000	1.000	1.00	8,480.00
0653	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #4	DOL	13,574.400	0.000	1.000	1.00	13,574.40

Category Subtotal \$475,805.75

PROJECT NH 2018(341) CONTROL 000505109

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	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	50,339.000	0.000	0.000	0.00
0305	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	975.000	0.000	0.000	0.00
0655	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0670	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0675	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0685	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04296009	000	CONC STR REPAIR (STANDARD)	SF	164.800	48.000	0.000	0.000	0.00
0535	04396004	000	CONCRETE OVERLAY (3 IN)	SY	158.210	1,719.000	-1,719.000	0.000	0.00
0550	04836017	000	MILLING CONCRETE SLAB (3IN)	SY	21.970	1,719.000	-1,719.000	0.000	0.00
0560	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	83.500	587.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2018(341) CONTROL 000505109

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0122	04386006		CLEANING AND SEALING JOINTS (CL 3) Added By CO#4	LF	91.950	0.000	152.000	152.00	13,976.40
0293	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO#2	LF	0.900	0.000	10,456.000	10,456.00	9,410.40
Category Subtotal									23,386.80

TOTAL ITEM EARNINGS THIS CONTRACT \$7,980,514.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	38.450	500.00	500.000	19,225.00
01346002		BACKFILL (TY B)	STA	332.940	0.00	498.000	165,804.12
		Added by Change Order 1					
01506002	000	BLADING	HR	161.960	20.00	7.000	1,133.72
03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	2.920	7,551.00	8,900.000	25,988.00
03166001	000	ASPH (MULTI OPTION)	GAL	2.740	97,522.00	78,305.000	214,555.70
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	125.560	1,847.00	1,885.000	236,680.60
03466015	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	117.680	23,324.00	22,953.500	2,701,167.88
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	70,000.00	59,918.470	59,918.47
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	70,000.00	-49,477.390	-49,477.39
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	37.610	21,444.00	30,155.000	1,134,129.55
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.040	168,350.00	5,563.000	5,785.52
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.460	43,645.00	214,226.000	312,769.96
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	120.860	42.00	42.000	5,076.12
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	164.800	59.00	77.000	12,689.60
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	78.010	263.00	461.470	35,999.27
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	236.220	159.00	430.940	101,796.65
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	473.540	1,566.00	1,479.880	700,782.39
04386006		CLEANING AND SEALING JOINTS (CL 3)	LF	91.950	0.00	152.000	13,976.40
04396004		CONCRETE OVERLAY (3 IN)	SY	172.070	0.00	3,614.210	621,897.13
		Item covers the extra depth and work on East bound bridge					
04466049	000	CLEAN EXIST STR	LS	10,986.970	2.00	2.000	21,973.94
04516015	000	RETROFIT RAIL (TY T551)	LF	1,076.720	40.60	40.480	43,585.63
04836015	000	SAW GROOVING	SY	5.490	1,719.00	3,614.210	19,842.02
04836017	000	MILLING CONCRETE SLAB (3IN)	SY	21.970	0.00	0.000	0.00
04836017		MILLING CONCRETE SLAB (3IN)	SY	25.310	0.00	3,614.210	91,475.65
		Item covers the extra depth and work on East bound bridge					
05006001		MOBILIZATION	LS	11,135.250	1.00	1.000	11,135.25
05006001		MOBILIZATION	LS	23,529.210	1.00	1.000	23,529.21
		Covers the extra mobilization for the East bound bridge					
05006001	000	MOBILIZATION	LS	195,203.380	1.00	1.000	195,203.39
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,470.850	5.00	8.000	75,766.80
05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.170	180.00	120.000	860.40
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.280	180.00	120.000	513.60
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	30.220	0.00	1,800.000	54,396.00
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	19.090	0.00	1,800.000	34,362.00
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	27.360	0.00	1,800.000	49,248.00
05306024	000	TURNOUTS (RAP)	SY	52.450	240.00	240.000	12,588.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	92,362.00	92,362.000	11,083.44
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	5,250.00	4,625.000	85,562.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,922.720	6.00	5.000	9,613.60
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	949.270	10.00	6.000	5,695.62
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	714.150	5.00	6.000	4,284.90
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	5,250.00	4,625.000	7,631.25

05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	109.870	10.00	7.000	769.09
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.600	34,851.00	34,826.000	369,155.60
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,636.870	6.00	6.000	15,821.22
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,422.630	11.00	8.000	19,381.04
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	219.740	11.00	8.000	1,757.92
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,439.150	0.00	2.000	4,878.30
05456005		CRASH CUSH ATTEN (REMOVE)	EA	636.300	0.00	2.000	1,272.60
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,044.150	0.00	3.000	39,132.45
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	60,000.00	58,852.000	58,852.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	23.350	20.00	40.000	934.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	24.450	653.00	757.500	18,520.88
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	933.890	11.00	11.000	10,272.79
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,043.760	1.00	1.000	1,043.76
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,290.970	4.00	4.000	5,163.88
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,845.440	2.00	2.000	7,690.88
06446076	000	REMOVE SM RD SN SUP&AM	EA	109.870	12.00	12.000	1,318.44
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	329.610	2.00	2.000	659.22
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.770	3,776.00	4,437.000	25,601.49
06476003	000	REMOVE LRSA	EA	824.020	7.00	11.000	9,064.22
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	82.400	25.00	36.000	2,966.40
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	27.470	11.00	21.000	576.87
06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	82.400	29.00	29.000	2,389.60
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	27.470	11.00	21.000	576.87
06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	82.400	68.00	68.000	5,603.20
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	82.400	25.00	30.000	2,472.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.470	35.00	35.000	961.45
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	0.00	12,420.000	5,589.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	0.00	10,620.000	9,558.00
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	0.00	10,456.000	9,410.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	7,476.00	7,476.000	11,139.24
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	363.00	363.000	399.30
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	1,778.00	3,925.000	3,022.25
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	12,600.00	15,970.000	6,068.60
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	50,469.00	51,638.000	16,007.79
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	50,800.00	54,260.000	16,820.60
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	494.410	3.00	3.000	1,483.23
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.020	784.00	1,025.000	3,095.50
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.010	0.00	4,540.000	4,585.40
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	774.580	306.00	152.000	117,736.16
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,688.910	2.00	2.000	11,377.83
61856003		TMA (MOBILE OPERATION)	HR	112.910	0.00	36.000	4,064.76
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	120,000.00	49,318.650	49,318.65
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,697.750	0.00	1.000	3,697.75
		Payment for additional freight for 10 sticks of CTB					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,480.000	0.00	1.000	8,480.00
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	13,574.400	0.00	1.000	13,574.40

Added by CO #4

TOTAL ITEM EARNINGS TO DATE

\$7,980,514.92