



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **124502050**  
 PROJECT: **F 2023(053)**  
 CONTRACT: **09223231**  
 AWARD AMOUNT: **\$7,909,237.48**  
 PROJECTED AMOUNT: **\$8,456,767.98**  
 ADJ. PROJECTED AMOUNT: **\$8,916,864.45**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **RM 1061**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/28/2024** to **04/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **109.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 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	\$9,081,892.14	\$9,076,944.99	\$4,947.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,081,892.14	\$9,076,944.99	\$4,947.15
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,853.00)	(\$25,023.00)	\$13,170.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$9,070,039.14</b>	<b>\$9,051,921.99</b>	<b>\$18,117.15</b>

**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>	<b>04/17/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>9</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/05/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>79</b>	<u>LIQUIDATED DAMAGES:</u>	<b>9</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>20</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>99</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>108</b>	<u>TOTAL:</u>	<b>\$11,853.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
03/28/2024		1	AWAIT FINAL ACCEPT	33	0	33
03/29/2024		1	AWAIT FINAL ACCEPT			
03/30/2024		1	SATURDAY			
03/31/2024		1	SUNDAY			
04/01/2024		1	AWAIT FINAL ACCEPT			14
04/02/2024		1	AWAIT FINAL ACCEPT			8
04/03/2024		1	AWAIT FINAL ACCEPT			5
04/04/2024		1	AWAIT FINAL ACCEPT			5
04/05/2024		1	AWAIT FINAL ACCEPT			1
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	AWAIT FINAL ACCEPT			
04/09/2024		1	AWAIT FINAL ACCEPT			
04/10/2024		1	AWAIT FINAL ACCEPT			
04/11/2024		1	AWAIT FINAL ACCEPT			
04/12/2024		1	AWAIT FINAL ACCEPT			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	AWAIT FINAL ACCEPT			
04/16/2024		1	AWAIT FINAL ACCEPT			
04/17/2024		1	WORK ACCEPTED			
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			
04/26/2024		1	AWAITING FINAL DOCUMENTATION			
04/27/2024		1	SATURDAY			
04/28/2024		1	SUNDAY			
04/29/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2023(053) CONTROL 124502050  
 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
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,894.290	0.500	\$4,947.15	6.50	6.50
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-62,799.700	-\$62,799.70	1,000.00	0.00
1036	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,591.050	1.000	\$16,591.05	1.00	1.00
		SUPP DESCR	Rewire Illumination Poles 23 EA						
1037	06206007		ELEC CONDR (NO.8) BARE	LF	2.780	5,150.000	\$14,317.00	5,150.00	5,150.00
1038	06206008		ELEC CONDR (NO.8) INSULATED	LF	2.940	10,300.000	\$30,282.00	10,300.00	10,300.00
1039	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,609.650	1.000	\$1,609.65	1.00	1.00
		SUPP DESCR	New T Based Doors for Illumination Poles 21 EA						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,947.15**

CONTRACT LINE ITEMS

PROJECT F 2023(053) CONTROL 124502050  
 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	278.290	24.770	0.000	24.77	6,893.24
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.900	4,455.000	0.000	4,455.00	70,834.50
0070	01346001	000	BACKFILL (TY A)	STA	259.540	542.000	0.000	542.00	140,670.68
0075	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	441.300	24.860	0.000	36.10	15,930.93
0080	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.000	12,040.000	0.000	9,236.00	36,944.00
0085	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.910	7,470.000	0.000	17,979.10	375,942.98
0090	03546179	000	PLANE ASPH CONC PAV (0"-2.75")	SY	4.940	3,272.000	0.000	3,280.00	16,203.20
0096	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	800.000	0.000	293.390	293.39	234,712.00
			New Quantities						
0100	05006001	000	MOBILIZATION	LS	197,730.930	1.000	0.000	0.90	177,957.84
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,894.290	5.000	1.500	6.50	64,312.89
0110	05306002	000	INTERSECTIONS (ACP)	SY	25.960	892.000	0.000	1,021.00	26,505.16
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	107,560.000	0.000	108,560.00	17,369.60
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	53,780.000	0.000	50,122.00	9,021.96
0123	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	960.750	0.000	4.000	4.00	3,843.00
			Added by Change Order 2						
0125	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.100	3,075.000	0.000	2,975.00	110,372.50
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,299.810	8.000	0.000	8.00	26,398.48
0135	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,590.000	2.000	0.000	2.00	3,180.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.240	2,595.000	0.000	2,595.00	11,002.80
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	424.000	8.000	0.000	8.00	3,392.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,312.500	24.000	0.000	24.00	79,500.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	424.000	24.000	0.000	24.00	10,176.00
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	832.100	41.000	0.000	26.00	21,634.60
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,018.660	11.000	0.000	14.00	14,261.24
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	134.480	14.000	0.000	14.00	1,882.72
0175	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	36.040	12.000	0.000	12.00	432.48
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.700	57.000	0.000	57.00	2,718.90
0185	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	128.260	24.000	0.000	24.00	3,078.24
0186	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.050	0.000	285.000	789.00	828.45
			Added by CO 1						
0190	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	5,760.000	0.000	11,670.00	2,450.70
0195	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	6,805.000	0.000	9,340.00	1,961.40
0200	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	85,180.000	0.000	173,026.00	31,144.68
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	3,179.000	0.000	3,525.00	4,547.25
0210	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.290	12,612.000	0.000	10,875.00	14,028.75
0221	63626002		REC REFL PAV MRKR TY I-C	EA	57.500	0.000	290.000	217.00	12,477.50
			Added by CO 1						
0226	63626004		REC REFL PAV MRKR TY II-A-A	EA	57.500	0.000	1,411.000	1,058.00	60,835.00
			Added by CO 1						
0228	60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.790	0.000	6,805.000	5,110.00	4,036.90
			Added by CO 1						

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 \$
0229	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL) Added by CO 1	LF	0.680	0.000	85,180.000	103,833.00	70,606.44
0230	30576001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	8.060	188,864.000	0.000	189,995.00	1,531,359.70
0240	30766066	000	TACK COAT	GAL	4.390	28,817.000	0.000	16,480.00	72,347.20
0245	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	137.030	24,430.000	0.000	35,494.71	4,863,840.11
0250	30776075	000	TACK COAT	GAL	7.490	39,620.000	0.000	41,863.00	313,553.87
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,837.800	2.000	0.000	2.00	49,675.60
0276	60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL) Added by CO 1	LF	0.790	0.000	5,760.000	2,840.00	2,243.60
0277	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL) Added by CO 1	LF	0.680	0.000	108,354.000	114,448.00	77,824.64
0280	61856002	002	TMA (STATIONARY)	DAY	446.490	83.000	0.000	59.00	26,342.91
0285	61856003	002	TMA (MOBILE OPERATION)	HR	82.220	110.000	0.000	76.00	6,248.72
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	127,210.430	0.000	134,714.40	134,714.40
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	130,558.070	0.000	89,217.34	89,217.34
1035	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	153,140.000	0.000	120,934.00	120,934.00
1036	96086001		UNIQUE CHANGE ORDER ITEM 1 Rewire Illumination Poles 23 EA	DOL	16,591.050	0.000	1.000	1.00	16,591.05
1037	06206007		ELEC CONDR (NO.8) BARE Added by CO 4	LF	2.780	0.000	5,150.000	5,150.00	14,317.00
1038	06206008		ELEC CONDR (NO.8) INSULATED Added by CO 4	LF	2.940	0.000	10,300.000	10,300.00	30,282.00
1039	96086002		UNIQUE CHANGE ORDER ITEM 2 New T Based Doors for Illumination Poles 21 EA	DOL	1,609.650	0.000	1.000	1.00	1,609.65

Category Subtotal \$9,039,190.80

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 \$
1045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	42,701.34	42,701.34

Category Subtotal \$42,701.34

PROJECT F 2023(053) CONTROL 124502050

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 (\$)
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,272.000	58.000	0.000	0.000	0.00
0215	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.060	285.000	-285.000	0.000	0.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	6.360	290.000	0.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	1,411.000	0.000	0.000	0.00
0235	30766058	000	D-GR HMA TY-F SAC-A PG70-22	TON	137.230	9,144.000	0.000	0.000	0.00
0260	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.510	5,760.000	-5,760.000	0.000	0.00
0265	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.460	108,354.000	-108,354.000	0.000	0.00
0270	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.510	6,805.000	-6,805.000	0.000	0.00

0275	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.460	85,180.000	-85,180.000	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
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	47,683.580	0.000	0.000	0.00
1020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,938.410	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 (\$)
1040	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,081,892.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	278.290	24.77	24.770	6,893.24
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.900	4,455.00	4,455.000	70,834.50
01346001	000	BACKFILL (TY A)	STA	259.540	542.00	542.000	140,670.68
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	441.300	24.86	36.100	15,930.93
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.000	12,040.00	9,236.000	36,944.00
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.910	7,470.00	17,979.100	375,942.98
03546179	000	PLANE ASPH CONC PAV (0"-2.75")	SY	4.940	3,272.00	3,280.000	16,203.20
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	800.000	0.00	293.390	234,712.00
		New Quantities					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,272.000	0.00	0.000	0.00
05006001	000	MOBILIZATION	LS	197,730.930	1.00	0.900	177,957.84
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,894.290	5.00	6.500	64,312.89
05306002	000	INTERSECTIONS (ACP)	SY	25.960	892.00	1,021.000	26,505.16
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	107,560.00	108,560.000	17,369.60
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	53,780.00	50,122.000	9,021.96
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.100	3,075.00	2,975.000	110,372.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,299.810	8.00	8.000	26,398.48
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,590.000	2.00	2.000	3,180.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	960.750	0.00	4.000	3,843.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.240	2,595.00	2,595.000	11,002.80
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	424.000	8.00	8.000	3,392.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,312.500	24.00	24.000	79,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	424.000	24.00	24.000	10,176.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	153,140.00	120,934.000	120,934.00
06206007		ELEC CONDR (NO.8) BARE	LF	2.780	0.00	5,150.000	14,317.00
06206008		ELEC CONDR (NO.8) INSULATED	LF	2.940	0.00	10,300.000	30,282.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	832.100	41.00	26.000	21,634.60
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,018.660	11.00	14.000	14,261.24
06446076	000	REMOVE SM RD SN SUP&AM	EA	134.480	14.00	14.000	1,882.72
06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	36.040	12.00	12.000	432.48
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	47.700	57.00	57.000	2,718.90
06586100	000	IN STL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	128.260	24.00	24.000	3,078.24
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	5,760.00	11,670.000	2,450.70
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	6,805.00	9,340.000	1,961.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	85,180.00	173,026.000	31,144.68
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.290	3,179.00	3,525.000	4,547.25
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.290	12,612.00	10,875.000	14,028.75
06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.050	0.00	789.000	828.45
30576001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	8.060	188,864.00	189,995.000	1,531,359.70
30766066	000	TACK COAT	GAL	4.390	28,817.00	16,480.000	72,347.20
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	137.030	24,430.00	35,494.710	4,863,840.11
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	127,210.43	134,714.400	134,714.40
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	130,558.07	89,217.340	89,217.34

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
30776075	000	TACK COAT	GAL	7.490	39,620.00	41,863.000	313,553.87
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,837.800	2.00	2,000	49,675.60
60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.790	0.00	2,840.000	2,243.60
60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.680	0.00	114,448.000	77,824.64
60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.790	0.00	5,110.000	4,036.90
60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.680	0.00	103,833.000	70,606.44
61856002	002	TMA (STATIONARY)	DAY	446.490	83.00	59.000	26,342.91
61856003	002	TMA (MOBILE OPERATION)	HR	82.220	110.00	76.000	6,248.72
63626002		REC REFL PAV MRKR TY I-C	EA	57.500	0.00	217.000	12,477.50
63626004		REC REFL PAV MRKR TY II-A-A	EA	57.500	0.00	1,058.000	60,835.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	42,701.340	42,701.34
96086001		UNIQUE CHANGE ORDER ITEM 1 Rewire Illumination Poles 23 EA	DOL	16,591.050	0.00	1.000	16,591.05
96086002		UNIQUE CHANGE ORDER ITEM 2 New T Based Doors for Illumination Poles 21 EA	DOL	1,609.650	0.00	1.000	1,609.65

**TOTAL ITEM EARNINGS TO DATE** \$9,081,892.14