



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **259701008**
 PROJECT: **STP 2023(595)HES**
 CONTRACT: **04233213**
 AWARD AMOUNT: **\$5,256,051.97**
 PROJECTED AMOUNT: **\$5,503,869.39**
 ADJ. PROJECTED AMOUNT: **\$5,558,142.89**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM 2599**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.39**
 % TIME USED: **117.36**
 % 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	\$3,689,972.26	\$2,912,287.23	\$777,685.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,689,972.26	\$2,912,287.23	\$777,685.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$27,657.00)	\$0.00	(\$27,657.00)
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	\$3,662,315.26	\$2,912,287.23	\$750,028.03

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: 06/10/2023
BID DAYS: 121
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 121
DAYS CHARGED TO DATE: 142
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 21
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 21
 DAYS AT PER DAY \$1,317.00
TOTAL: \$27,657.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
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 RAIN
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(595)HES CONTROL 055804024

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
0550	06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	81.000	\$4,455.00	81.00	81.00
0555	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	32.000	\$19,360.00	34.00	32.00
0560	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	6.000	\$3,960.00	5.00	6.00
0565	06446076	000	REMOVE SM RD SN SUP&AM	EA	177.010	32.000	\$5,664.32	47.00	32.00
0605	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	13,750.000	8.000	\$110,000.00	8.00	8.00
0630	63506001	000	LEAD LED CHEVRON	EA	4,290.000	13.000	\$55,770.00	13.00	13.00
0635	63506002	000	LED CHEVRON	EA	2,750.000	16.000	\$44,000.00	16.00	16.00

PROJECT STP 2023(595)HES CONTROL 055804025

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
0735	01106001	000	EXCAVATION (ROADWAY)	CY	20.470	345.000	\$7,062.15	690.00	690.00
0740	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.230	555.000	\$4,567.65	1,110.00	1,110.00
0745	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.780	552.000	\$52,318.56	990.00	1,047.00
0750	03106009	000	PRIME COAT (MC-30)	GAL	7.810	500.000	\$3,905.00	1,188.00	975.00
0785	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,700.000	2.000	\$15,400.00	2.00	6.00
0820	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.760	496.000	\$2,360.96	400.00	496.00
0830	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	8,168.000	\$4,492.40	7,400.00	8,168.00
0845	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	384.000	\$284.16	14,800.00	1,482.00
0855	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	154.000	2,363.590	\$363,992.86	2,306.00	2,628.33
0860	30776075	000	TACK COAT	GAL	6.630	1,400.000	\$9,282.00	1,541.00	1,400.00
0870	61856005	002	TMA (MOBILE OPERATION)	DAY	884.340	4.000	\$3,537.36	2.00	5.00

PROJECT STP 2023(595)HES CONTROL 259701008

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	01106001	000	EXCAVATION (ROADWAY)	CY	20.470	2,919.000	\$59,751.93	9,936.00	6,045.00
0070	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.780	1,935.000	\$183,399.30	3,870.00	3,022.00
0150	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,700.000	1.000	\$7,700.00	3.00	8.00
0200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	880.000	\$484.00	5,004.00	1,540.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	884.340	4.000	\$3,537.36	10.00	6.00
0573	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	33,550.000	\$31,872.50	57,130.00	58,480.00

CATEGORY 003 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
0350	96016001		MATERIAL ON HAND	DOL	1.000	-219,472.480	-\$219,472.48	1,000.00	29,578.67

TOTAL ITEM EARNINGS THIS ESTIMATE

\$777,685.03

CONTRACT LINE ITEMS

PROJECT STP 2023(595)HES CONTROL 055804024
 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 \$
0470	01106001	000	EXCAVATION (ROADWAY)	CY	20.470	651.000	0.000	651.00	13,325.98
0475	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.230	1,347.000	0.000	1,347.00	11,085.81
0480	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.780	1,104.000	0.000	1,104.00	104,637.12
0485	03106009	000	PRIME COAT (MC-30)	GAL	7.810	1,324.000	0.000	750.00	5,857.50
0495	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	13.570	2,256.000	0.000	498.00	6,757.86
0500	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.250	32.000	0.000	32.00	264.00
0505	04036001	000	TEMPORARY SPL SHORING	SF	22.000	60.000	0.000	60.00	1,320.00
0510	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.240	104.000	0.000	104.00	11,464.96
0515	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,259.380	4.000	0.000	4.00	9,037.52
0520	04966016	000	REMOV STR (PIPE)	EA	437.270	1.000	0.000	1.00	437.28
0535	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,700.000	2.000	0.000	12.00	92,400.00
0550	06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	81.000	0.000	81.00	4,455.00
0555	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	34.000	0.000	32.00	19,360.00
0560	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	5.000	0.000	6.00	3,960.00
0565	06446076	000	REMOVE SM RD SN SUP&AM	EA	177.010	47.000	0.000	32.00	5,664.32
0575	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.760	350.000	0.000	357.00	1,699.32
0585	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	7,072.000	0.000	5,553.00	3,054.15
0590	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	77.000	0.000	24.00	528.00
0600	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	13,500.000	0.000	234.00	173.16
0605	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,750.000	8.000	0.000	8.00	110,000.00
0610	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	154.000	2,339.000	0.000	2,257.21	347,610.34
0615	30776075	000	TACK COAT	GAL	6.630	1,512.000	0.000	1,350.00	8,950.50
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	884.340	2.000	0.000	6.00	5,306.04
0630	63506001	000	LEAD LED CHEVRON	EA	4,290.000	13.000	0.000	13.00	55,770.00
0635	63506002	000	LED CHEVRON	EA	2,750.000	16.000	0.000	16.00	44,000.00

Category Subtotal \$867,118.86

PROJECT STP 2023(595)HES CONTROL 055804025
 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 \$
0735	01106001	000	EXCAVATION (ROADWAY)	CY	20.470	690.000	0.000	690.00	14,124.30
0740	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.230	1,110.000	0.000	1,110.00	9,135.30
0745	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.780	990.000	0.000	1,047.00	99,234.66
0750	03106009	000	PRIME COAT (MC-30)	GAL	7.810	1,188.000	0.000	975.00	7,614.75
0765	04646008	001	RC PIPE (CL III)(36 IN)	LF	208.020	12.000	0.000	12.00	2,496.24
0770	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,525.980	4.000	0.000	4.00	22,103.92
0785	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,700.000	2.000	0.000	6.00	46,200.00
0820	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.760	400.000	0.000	496.00	2,360.96
0830	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	7,400.000	0.000	8,168.00	4,492.40
0835	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	37.000	0.000	44.00	968.00
0845	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	14,800.000	0.000	1,482.00	1,096.68

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 \$
0855	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	154.000	2,306.000	0.000	2,628.33	404,762.82
0860	30776075	000	TACK COAT	GAL	6.630	1,541.000	0.000	1,400.00	9,282.00
0870	61856005	002	TMA (MOBILE OPERATION)	DAY	884.340	2.000	0.000	5.00	4,421.70

Category Subtotal \$628,293.73

PROJECT STP 2023(595)HES CONTROL 259701008

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	01106001	000	EXCAVATION (ROADWAY)	CY	20.470	9,936.000	0.000	6,045.00	123,741.15
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.230	1,095.000	0.000	273.75	2,252.96
0070	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.780	3,870.000	0.000	3,022.00	286,425.16
0075	03106009	000	PRIME COAT (MC-30)	GAL	7.810	4,644.000	0.000	1,500.00	11,715.00
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.250	47.000	0.000	49.00	404.25
0095	04036001	000	TEMPORARY SPL SHORING	SF	22.000	60.000	0.000	60.00	1,320.00
0100	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.110	100.000	0.000	100.00	9,011.00
0105	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.240	338.000	0.000	338.00	37,261.12
0110	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,867.140	4.000	0.000	4.00	7,468.56
0115	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,259.380	4.000	0.000	4.00	9,037.52
0120	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,386.860	10.000	0.000	10.00	23,868.60
0125	04966016	000	REMOV STR (PIPE)	EA	437.270	5.000	0.000	5.00	2,186.35
0130	05006001	000	MOBILIZATION	LS	620,585.200	1.000	0.000	0.85	525,635.66
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,604.020	7.000	0.000	7.00	158,228.14
0150	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,700.000	3.000	0.000	8.00	61,600.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.760	2,150.000	0.000	184.00	875.84
0200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,004.000	0.000	1,540.00	847.00
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	22.000	0.000	48.00	1,056.00
0225	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	154.000	9,748.000	0.000	3,004.64	462,714.56
0230	30776075	000	TACK COAT	GAL	6.630	6,819.000	0.000	1,400.00	9,282.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,743.970	2.000	0.000	2.00	43,487.94
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	884.340	10.000	0.000	6.00	5,306.04
0320	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,826.100	0.000	22,606.34	22,606.34
0325	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,826.100	0.000	18,149.74	18,149.74
0573	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	0.000	57,130.000	58,480.00	55,556.00

Added by CO 1

Category Subtotal \$1,880,036.93

CATEGORY 002 DESCRIPTION BRIDGE: 081150259701070 [BRIDGE CLASS CULVERT]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	193.990	14.000	0.000	14.00	2,715.86
0300	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	479.120	200.000	0.000	200.00	95,824.00
0305	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	16,221.960	5.000	0.000	5.00	81,109.80
0310	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	20,423.720	5.000	0.000	5.00	102,118.60
0315	04966016	000	REMOV STR (PIPE)	EA	437.270	1.000	0.000	1.00	437.27

Category Subtotal \$282,205.53

CATEGORY 003 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 \$
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,738.54	2,738.54
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	29,578.67	29,578.67

Category Subtotal \$32,317.21

PROJECT STP 2023(595)HES CONTROL 055804024

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 (\$)
0490	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	5.880	280.000	0.000	0.000	0.00
0525	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.750	100.000	0.000	0.000	0.00
0530	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.730	100.000	0.000	0.000	0.00
0540	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	5,868.000	0.000	0.000	0.00
0545	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	3,536.000	0.000	0.000	0.00
0570	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	77.000	2.000	0.000	0.000	0.00
0580	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	5,868.000	0.000	0.000	0.00
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	89.000	0.000	0.000	0.00
0620	61856002	002	TMA (STATIONARY)	DAY	416.810	30.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(595)HES CONTROL 055804025

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 (\$)
0755	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	5.880	308.000	0.000	0.000	0.00
0760	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	13.570	1,871.000	0.000	0.000	0.00
0775	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.750	100.000	0.000	0.000	0.00
0780	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.730	100.000	0.000	0.000	0.00
0790	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	6,661.000	0.000	0.000	0.00
0795	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	3,700.000	0.000	0.000	0.00
0800	06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	81.000	0.000	0.000	0.00
0805	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	30.000	0.000	0.000	0.00
0810	06446076	000	REMOVE SM RD SN SUP&AM	EA	177.010	38.000	0.000	0.000	0.00
0815	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	77.000	5.000	0.000	0.000	0.00
0825	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	6,661.000	0.000	0.000	0.00
0840	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	93.000	0.000	0.000	0.00
0850	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,750.000	8.000	0.000	0.000	0.00
0865	61856002	002	TMA (STATIONARY)	DAY	416.810	30.000	0.000	0.000	0.00
0875	63506001	000	LEAD LED CHEVRON	EA	4,290.000	12.000	0.000	0.000	0.00
0880	63506002	000	LED CHEVRON	EA	2,750.000	18.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(595)HES CONTROL 259701008
 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 (\$)
0080	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	5.880	1,791.000	0.000	0.000	0.00
0085	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	13.570	1,235.000	0.000	0.000	0.00
0140	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.750	560.000	0.000	0.000	0.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.730	560.000	0.000	0.000	0.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	42,712.000	0.000	0.000	0.00
0160	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	21,422.000	0.000	0.000	0.00
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	23.000	0.000	0.000	0.00
0170	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	2.000	0.000	0.000	0.00
0175	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	715.000	2.000	0.000	0.000	0.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	177.010	22.000	0.000	0.000	0.00
0185	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	77.000	12.000	0.000	0.000	0.00
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	42,712.000	0.000	0.000	0.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	2,762.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	35.000	0.000	0.000	0.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	43,000.000	0.000	0.000	0.00
0240	61856002	002	TMA (STATIONARY)	DAY	416.810	65.000	0.000	0.000	0.00
0330	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	22,165.220	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,689,972.26**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	20.470	11,277.00	7,386.000	151,191.43
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.230	3,552.00	2,730.750	22,474.07
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.780	5,964.00	5,173.000	490,296.94
03106009	000	PRIME COAT (MC-30)	GAL	7.810	7,156.00	3,225.000	25,187.25
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	13.570	2,256.00	498.000	6,757.86
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.250	79.00	81.000	668.25
04036001	000	TEMPORARY SPL SHORING	SF	22.000	120.00	120.000	2,640.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	193.990	14.00	14.000	2,715.86
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	479.120	200.00	200.000	95,824.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.110	100.00	100.000	9,011.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.240	442.00	442.000	48,726.08
04646008	001	RC PIPE (CL III)(36 IN)	LF	208.020	12.00	12.000	2,496.24
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	16,221.960	5.00	5.000	81,109.80
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	20,423.720	5.00	5.000	102,118.60
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,867.140	4.00	4.000	7,468.56
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,259.380	8.00	8.000	18,075.04
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,386.860	10.00	10.000	23,868.60
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,525.980	4.00	4.000	22,103.92
04966016	000	REMOV STR (PIPE)	EA	437.270	7.00	7.000	3,060.90
05006001	000	MOBILIZATION	LS	620,585.200	1.00	0.847	525,635.66
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,604.020	7.00	7.000	158,228.14
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,700.000	7.00	26.000	200,200.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	81.00	81.000	4,455.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	34.00	32.000	19,360.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	5.00	6.000	3,960.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	177.010	47.00	32.000	5,664.32
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	0.00	58,480.000	55,556.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.760	2,900.00	1,037.000	4,936.12
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,004.00	1,540.000	847.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	14,472.00	13,721.000	7,546.55
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	136.00	116.000	2,552.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	28,300.00	1,716.000	1,269.84
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,750.000	8.00	8.000	110,000.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	154.000	14,393.00	7,890.180	1,215,087.72
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,826.10	22,606.340	22,606.34
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,826.10	18,149.740	18,149.74
30776075	000	TACK COAT	GAL	6.630	9,872.00	4,150.000	27,514.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,743.970	2.00	2.000	43,487.94
61856005	002	TMA (MOBILE OPERATION)	DAY	884.340	14.00	17.000	15,033.78
63506001	000	LEAD LED CHEVRON	EA	4,290.000	13.00	13.000	55,770.00
63506002	000	LED CHEVRON	EA	2,750.000	16.00	16.000	44,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	29,578.670	29,578.67
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,738.540	2,738.54

TOTAL ITEM EARNINGS TO DATE

\$3,689,972.26