



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **004001050**
 PROJECT: **STP 1802(176)HES**
 CONTRACT: **05183254**
 AWARD AMOUNT: **\$10,092,335.71**
 PROJECTED AMOUNT: **\$11,319,307.37**
 ADJ. PROJECTED AMOUNT: **\$11,447,145.61**
 CONTRACTOR: **KIEWIT INFRASTRUCTURE SOUTH CO.**

HIGHWAY: **US 87**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DALLAM**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/11/2020** to **11/05/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.96**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **07/18/2018**
 WORK BEGIN DATE: **03/06/2019**
 ACCEPTED DATE: **04/10/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,999,977.11	\$10,936,500.66	\$63,476.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,999,977.11	\$10,936,500.66	\$63,476.45
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,140.00)	(\$5,140.00)	\$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	\$10,994,837.11	\$10,931,360.66	\$63,476.45

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: 03/06/2019
 TIME CHARGES BEGIN: 08/16/2018
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 15
 CURRENT DAYS: 135
 DAYS CHARGED TO DATE: 139
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
 LIQ DAMAGE RATE: \$1,285.00
 LIQUIDATED DAMAGES: 4
 DAYS AT PER DAY \$1,285.00
 TOTAL: \$5,140.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/04/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT C 40-1-47 CONTROL 004001047
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0265	05006001	000	MOBILIZATION	LS	974,048.000	0.030	\$29,221.44	1.00	1.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	141.750	26.000	\$3,685.50	34.00	34.00

PROJECT C 40-1-48 CONTROL 004001048
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0665	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,438.100	-2.000	-\$4,876.20	0.00	0.00
0667	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,476.980	2.000	\$6,953.96	2.00	2.00
			SUPP DESCR MASH compliance system						
0685	06446076	000	REMOVE SM RD SN SUP&AM	EA	141.750	33.000	\$4,677.75	42.00	42.00

PROJECT C 40-2-22 CONTROL 004002022
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0955	06446076	000	REMOVE SM RD SN SUP&AM	EA	141.750	25.000	\$3,543.75	30.00	30.00

PROJECT C 40-2-23 CONTROL 004002023
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.600	15.000	\$15,309.00	9.00	9.00
1205	06446076	000	REMOVE SM RD SN SUP&AM	EA	141.750	35.000	\$4,961.25	40.00	40.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$63,476.45

CONTRACT LINE ITEMS

PROJECT C 40-1-47 CONTROL 004001047
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	01346001	000	BACKFILL (TY A)	STA	150.000	343.520	0.000	343.52	51,528.00
0230	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	8.000	0.000	8.00	5,000.00
0240	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.500	2,386.000	0.000	2,386.00	8,351.00
0245	03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	73.000	17,819.000	0.000	18,764.76	1,369,827.48
0250	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	845.000	0.000	3,484.00	6,968.00
0255	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.500	2,535.000	0.000	2,535.00	8,872.50
0260	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.500	4,813.000	0.000	10,843.20	16,264.80
0261	03546087		PLANE ASPH CONC PAV (1/2") Planing driving lane	SY	1.320	0.000	46,204.000	46,204.00	60,989.28
0265	05006001	000	MOBILIZATION	LS	974,048.000	1.000	0.000	1.00	974,048.00
0270	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	9.000	0.000	9.00	270,000.00
0275	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.220	400.000	0.000	400.00	10,888.00
0280	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,803.060	2.000	0.000	2.00	3,606.12
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.270	250.000	0.000	250.00	567.50
0290	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	170.100	2.000	0.000	2.00	340.20
0295	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	204.120	4.000	0.000	4.00	816.48
0302	05446001		GUARDRAIL END TREATMENT (INSTALL) MASH compliance system	EA	3,476.980	0.000	2.000	2.00	6,953.96
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	226.800	2.000	0.000	2.00	453.60
0308	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added by CO#5	EA	969.000	0.000	12.000	12.00	11,628.00
0310	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.600	5.000	2.000	7.00	7,144.20
0313	06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM) Added by CO#6	EA	1,459.190	0.000	15.000	15.00	21,887.85
0315	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,247.400	3.000	-3.000	3.00	3,742.20
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	141.750	8.000	26.000	34.00	4,819.50
0325	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.680	7.000	0.000	7.00	158.76
0330	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	23.810	7.000	0.000	7.00	166.67
0335	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.270	2,810.000	0.000	1,000.00	2,270.00
0340	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	3,525.000	0.000	3,525.00	2,467.50
0345	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	51.030	264.000	0.000	126.00	6,429.78
0350	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	11,534.000	0.000	11,534.00	4,036.90
0355	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	33,602.000	0.000	33,602.00	11,760.70
0360	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	33,642.000	0.000	19,337.00	6,767.95
0367	30416001		UNDERSEAL COURSE Price and Quantity adjustment	GAL	3.590	0.000	26,688.000	26,687.61	95,808.52
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0432	61856003		TMA (MOBILE OPERATION) 16 days @ 10 hours per day	HR	75.000	0.000	160.000	145.00	10,875.00

Category Subtotal \$3,025,438.45

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	61856001	000	TMA (STATIONARY)	EA	20,000.000	2.000	0.000	2.00	40,000.00
1535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	12,782.59	12,782.59
Category Subtotal									\$52,782.59

PROJECT C 40-1-48 CONTROL 004001048

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0595	01346001	000	BACKFILL (TY A)	STA	150.000	374.730	0.000	374.73	56,209.50
0600	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	10.000	0.000	5.25	3,281.25
0610	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.500	3,025.000	0.000	2,974.00	10,409.00
0615	03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	73.000	29,272.000	0.000	27,410.91	2,000,996.58
0620	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	13,274.000	0.000	9,814.12	19,628.24
0625	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.500	2,535.000	0.000	2,535.00	8,872.50
0630	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.500	5,492.000	0.000	10,583.80	15,875.70
0631	03546087		PLANE ASPH CONC PAV (1/2") Planing driving lane	SY	1.320	0.000	45,560.000	45,560.00	60,139.20
0637	04396013		MULTI-LAYER POLYMER OVERLAY Price adjusted by CO#5	SY	79.720	0.000	1,260.000	1,260.00	100,447.20
0640	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	12,480.000	0.000	12,480.00	1,372.80
0645	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.220	450.000	0.000	450.00	12,249.00
0650	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,803.060	2.000	0.000	2.00	3,606.12
0655	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.270	250.000	0.000	250.00	567.50
0660	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	204.120	2.000	0.000	2.00	408.24
0667	05446001		GUARDRAIL END TREATMENT (INSTALL) MASH compliance system	EA	3,476.980	0.000	2.000	2.00	6,953.96
0670	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	226.800	2.000	0.000	2.00	453.60
0673	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added by CO#6	EA	969.000	0.000	13.000	13.00	12,597.00
0675	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.600	8.000	7.000	15.00	15,309.00
0677	06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM) Added by CO#6	EA	0.000	0.000	14.000	14.00	0.00
0685	06446076	000	REMOVE SM RD SN SUP&AM	EA	141.750	9.000	33.000	42.00	5,953.50
0690	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.680	7.000	0.000	7.00	158.76
0695	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	23.810	7.000	0.000	7.00	166.67
0700	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.270	4,268.000	0.000	1,646.00	3,736.42
0705	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.270	1,400.000	0.000	393.00	892.11
0710	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	3,600.000	0.000	3,600.00	2,520.00
0715	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	51.030	264.000	0.000	127.00	6,480.81
0720	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	18,958.000	0.000	14,115.50	4,940.43
0725	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	56,873.000	0.000	57,219.00	20,026.65
0730	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	5,327.000	0.000	36,618.00	12,816.30
0735	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	50,633.000	0.000	346.00	121.10
0743	30416001		UNDERSEAL COURSE Price and quantity adjusted	GAL	3.590	0.000	31,541.000	31,540.94	113,231.97
Category Subtotal									\$2,500,421.11

PROJECT STP 1802(176)HES CONTROL 004001050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	140,469.000	0.000	140,469.00	15,451.59
1515	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	178,890.150	0.000	148,776.78	148,776.78
1520	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	178,890.150	0.000	126,606.43	126,606.43
1525	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	839,191.360	0.000	389,340.00	389,340.00

Category Subtotal \$680,174.80

PROJECT C 40-2-22 CONTROL 004002022

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0905	01346001	000	BACKFILL (TY A)	STA	150.000	498.850	0.000	498.85	74,827.50
0915	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	550.000	12.000	0.000	4.34	2,387.00
0925	03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	73.000	25,398.000	0.000	32,194.52	2,350,199.96
0930	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	845.000	0.000	844.44	1,688.88
0935	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.500	6,928.000	0.000	284.80	427.20
0937	03546087		PLANE ASPH CONC PAV (1/2") Planning driving lane	SY	1.320	0.000	23,479.000	23,479.00	30,992.28
0940	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	79,221.000	0.000	79,221.00	8,714.31
0943	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added by CO#6	EA	969.000	0.000	7.000	7.00	6,783.00
0945	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.600	3.000	6.000	9.00	9,185.40
0947	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added by CO#6	EA	1,459.190	0.000	14.000	14.00	20,428.66
0955	06446076	000	REMOVE SM RD SN SUP&AM	EA	141.750	5.000	25.000	30.00	4,252.50
0960	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.270	4,045.000	0.000	363.00	824.01
0965	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	3,300.000	0.000	3,300.00	2,310.00
0970	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	51.030	242.000	0.000	143.00	7,297.29
0975	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	16,627.000	0.000	8,700.00	3,045.00
0980	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	48,364.000	0.000	34,164.00	11,957.40
0985	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	48,904.000	0.000	28,946.00	10,131.10
0993	30416001		UNDERSEAL COURSE Price & Quantity adjustment	GAL	3.590	0.000	38,799.000	38,021.00	136,495.39

Category Subtotal \$2,681,946.88

PROJECT C 40-2-23 CONTROL 004002023

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1155	01346001	000	BACKFILL (TY A)	STA	150.000	498.850	0.000	498.85	74,827.50
1160	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	12.000	0.000	0.34	212.50
1165	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	550.000	12.000	0.000	12.00	6,600.00
1175	03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	73.000	25,533.000	0.000	22,972.61	1,677,000.75
1180	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	845.000	0.000	844.44	1,688.88
1185	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.500	3,464.000	0.000	2,929.20	4,393.80

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1187	03546087		PLANE ASPH CONC PAV (1/2") Planing driving lane	SY	1.320	0.000	27,139.000	27,139.00	35,823.48
1190	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	79,221.000	0.000	79,221.00	8,714.31
1193	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added by CO#6	EA	969.000	0.000	18.000	18.00	17,442.00
1195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.600	3.000	6.000	9.00	9,185.40
1197	06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM) Added by CO#6	EA	1,459.190	0.000	13.000	13.00	18,969.47
1205	06446076	000	REMOVE SM RD SN SUP&AM	EA	141.750	5.000	35.000	40.00	5,670.00
1210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.270	3,475.000	0.000	363.00	824.01
1215	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	4,500.000	0.000	4,500.00	3,150.00
1220	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	51.030	242.000	0.000	145.00	7,399.35
1225	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	16,628.000	0.000	8,210.00	2,873.50
1230	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	49,885.000	0.000	45,922.00	16,072.70
1235	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	49,885.000	0.000	70,142.00	24,549.70
1240	30416001	000	UNDERSEAL COURSE	GAL	3.120	56,788.000	-56,788.000	-0.13	-0.41
1243	30416001		UNDERSEAL COURSE Price & Quantity adjustment	GAL	3.590	0.000	38,799.000	38,799.00	139,288.41

Category Subtotal \$2,054,685.35

PROJECT STP 1802(176)HES CONTROL 004002027

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1400	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	41,163.000	0.000	41,163.00	4,527.93

Category Subtotal \$4,527.93

PROJECT C 40-1-47 CONTROL 004001047

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0220	01006001	000	PREPARING ROW	AC	250.000	7.880	0.000	0.000	0.00
0235	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	550.000	8.000	0.000	0.000	0.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,438.100	2.000	-2.000	0.000	0.00
0365	30416001	000	UNDERSEAL COURSE	GAL	3.120	38,789.000	-38,789.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 40-1-48 CONTROL 004001048

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	01006001	000	PREPARING ROW	AC	250.000	10.000	0.000	0.000	0.00
0605	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	550.000	10.000	0.000	0.000	0.00
0635	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	112.000	1,260.000	-1,260.000	0.000	0.00
0665	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,438.100	2.000	-2.000	0.000	0.00
0680	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,247.400	1.000	-1.000	0.000	0.00
0740	30416001	000	UNDERSEAL COURSE	GAL	3.120	61,216.000	-61,216.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(176)HES CONTROL 004001050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 40-2-22 CONTROL 004002022

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	01006001	000	PREPARING ROW	AC	250.000	11.450	0.000	0.000	0.00
0910	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	12.000	0.000	0.000	0.00
0920	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.500	3,464.000	0.000	0.000	0.00
0950	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,247.400	2.000	-2.000	0.000	0.00
0990	30416001	000	UNDERSEAL COURSE	GAL	3.120	55,151.000	-55,151.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 40-2-23 CONTROL 004002023

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1150	01006001	000	PREPARING ROW	AC	250.000	12.000	0.000	0.000	0.00
1170	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.500	3,630.000	0.000	0.000	0.00
1200	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,247.400	2.000	-2.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,999,977.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	150.000	1,715.95	1,715.950	257,392.50
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	625.000	30.00	13.590	8,493.75
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	550.000	24.00	16.340	8,987.00
03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.500	5,411.00	5,360.000	18,760.00
03446051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	73.000	98,022.00	101,342.805	7,398,024.77
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	178,890.15	148,776.780	148,776.78
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	178,890.15	126,606.430	126,606.43
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	15,809.00	14,987.000	29,974.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.500	5,070.00	5,070.000	17,745.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.500	20,697.00	24,641.000	36,961.50
03546087		PLANE ASPH CONC PAV (1/2")	SY	1.320	0.00	142,382.000	187,944.24
		Planing driving lane					
04396013		MULTI-LAYER POLYMER OVERLAY	SY	79.720	0.00	1,260.000	100,447.20
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	112.000	0.00	0.000	0.00
05006001	000	MOBILIZATION	LS	974,048.000	1.00	1.000	974,048.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	9.00	9.000	270,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	352,554.00	352,554.000	38,780.94
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.220	850.00	850.000	23,137.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,803.060	4.00	4.000	7,212.24
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.270	500.00	500.000	1,135.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	170.100	2.00	2.000	340.20
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	204.120	6.00	6.000	1,224.72
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,438.100	0.00	0.000	0.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,476.980	0.00	4.000	13,907.92
		MASH compliance system					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	226.800	4.00	4.000	907.20
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	839,191.36	389,340.000	389,340.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	969.000	0.00	50.000	48,450.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,459.190	0.00	14.000	20,428.66
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.600	19.00	40.000	40,824.00
06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	0.000	0.00	14.000	0.00
06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,459.190	0.00	28.000	40,857.32
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,247.400	3.00	3.000	3,742.20
06446076	000	REMOVE SM RD SN SUP&AM	EA	141.750	27.00	146.000	20,695.50
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.680	14.00	14.000	317.52
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	23.810	14.00	14.000	333.34
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.270	14,598.00	3,372.000	7,654.44
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.270	1,400.00	393.000	892.11
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	14,925.00	14,925.000	10,447.50
06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	51.030	1,012.00	541.000	27,607.23
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	63,747.00	42,559.500	14,895.83
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	188,724.00	170,907.000	59,817.45
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	5,327.00	36,618.000	12,816.30

06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	183,064.00	118,771.000	41,569.85
30416001	000	UNDERSEAL COURSE	GAL	3.120	56,788.00	-0.130	-0.41
30416001		UNDERSEAL COURSE	GAL	3.590	56,788.00	135,048.550	484,824.29
		Price and quantity adjusted					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856001	000	TMA (STATIONARY)	EA	20,000.000	2.00	2.000	40,000.00
61856003		TMA (MOBILE OPERATION)	HR	75.000	0.00	145.000	10,875.00
		16 days @ 10 hours per day					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	12,782.590	12,782.59

TOTAL ITEM EARNINGS TO DATE \$10,999,977.11