



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **004511038**  
 PROJECT: **STP 1702(741)HES**  
 CONTRACT: **08173213**  
 AWARD AMOUNT: **\$1,691,104.69**  
 PROJECTED AMOUNT: **\$1,748,770.69**  
 ADJ. PROJECTED AMOUNT: **\$1,748,770.69**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 82**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/14/2020** to **08/17/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **52.87**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **09/14/2017**  
 WORK BEGIN DATE: **10/14/2017**  
 ACCEPTED DATE: **02/10/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,641,386.43        | \$1,641,386.43        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,641,386.43        | \$1,641,386.43        | \$0.00        |
| 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         | \$8,712.81            | \$8,712.81            | \$0.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,650,099.24</b> | <b>\$1,650,099.24</b> | <b>\$0.00</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>        | 10/14/2017 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |          |
| <u>TIME CHARGES BEGIN:</u>     | 10/16/2017 | <u>LIQ DAMAGE RATE:</u>      | \$785.00 |          |
| <u>BID DAYS:</u>               | 157        | <u>LIQUIDATED DAMAGES:</u>   | 0        |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          |                              | DAYS AT  |          |
| <u>CURRENT DAYS:</u>           | 157        |                              | PER DAY  | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 83         | <u>TOTAL:</u>                | \$0.00   |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |          |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 1702(741)HES CONTROL 004511038  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|--------------------------|---------------------|
| 0055     | 03416038  | 000    | D-GR HMA TY-D SAC-A PG64-22             | TON  | 80.000      | 3,186.000    | 0.000           | 3,271.29                 | 261,703.20          |
| 0060     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 375.000     | 10.000       | 0.000           | 15.83                    | 5,937.75            |
| 0065     | 03546041  | 000    | PLANE ASPH CONC PAV (1.5")              | SY   | 1.160       | 38,618.000   | 0.000           | 37,205.34                | 43,158.19           |
| 0070     | 03616044  | 000    | FULL - DEPTH REPAIR CPJR (9")           | SY   | 525.000     | 40.000       | 0.000           | 48.22                    | 25,315.50           |
| 0075     | 05006001  | 000    | MOBILIZATION                            | LS   | 100,000.000 | 1.000        | 0.000           | 1.00                     | 100,000.00          |
| 0080     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,750.000   | 10.000       | 0.000           | 10.00                    | 17,500.00           |
| 0100     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.480       | 398.000      | 0.000           | 3,504.00                 | 5,185.92            |
| 0105     | 06666048  | 000    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 6.090       | 216.000      | 0.000           | 630.67                   | 3,840.78            |
| 0110     | 06666054  | 000    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 107.100     | 12.000       | 0.000           | 15.00                    | 1,606.50            |
| 0115     | 06666078  | 000    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 129.150     | 5.000        | 0.000           | 9.00                     | 1,162.35            |
| 0125     | 06666312  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.370       | 1,450.000    | 0.000           | 2,990.00                 | 1,106.30            |
| 0130     | 06666315  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320       | 7,261.000    | 0.000           | 32,567.00                | 10,421.44           |
| 0135     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.150       | 165.000      | 0.000           | 360.00                   | 1,134.00            |
| 0155     | 03416059  | 000    | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 12,744.000   | 0.000           | 5,371.46                 | 5,371.46            |
| 0160     | 03416060  | 000    | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 6,372.000    | 0.000           | 3,799.32                 | 3,799.32            |
| 0165     | 05856002  | 000    | RIDE PAYMENT ADJUSTMENT (ITEM 341)      | DOL  | 1.000       | 11,550.000   | 0.000           | 2,403.00                 | 2,403.00            |
|          |           |        |   |      |             |              |                 | <b>Category Subtotal</b> | <b>\$489,645.71</b> |

PROJECT STP 1702(742)HES CONTROL 145502009  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0400     | 01006002  | 000    | PREPARING ROW                           | STA  | 378.000    | 232.680      | 0.000           | 232.68           | 87,953.04  |
| 0405     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 21.000     | 23.000       | 0.000           | 31.99            | 671.79     |
| 0410     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 59.750     | 34.000       | 0.000           | 34.00            | 2,031.50   |
| 0415     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 170.000    | 232.680      | 0.000           | 232.68           | 39,555.60  |
| 0420     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 17.500     | 1,500.000    | 0.000           | 1,739.33         | 30,438.28  |
| 0425     | 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 41.000     | 43.000       | 0.000           | 43.00            | 1,763.00   |
| 0430     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 62.350     | 232.680      | 0.000           | 232.68           | 14,507.60  |
| 0435     | 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 62.350     | 232.680      | 0.000           | 232.68           | 14,507.60  |
| 0440     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.110      | 46,536.000   | 0.000           | 16,940.00        | 1,863.40   |
| 0445     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.120      | 46,536.000   | 0.000           | 93,072.00        | 11,168.64  |
| 0450     | 01646013  | 000    | STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 0.260      | 93,072.000   | 0.000           | 93,072.00        | 24,198.72  |
| 0455     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 10.570     | 3,128.000    | 0.000           | 66.50            | 702.91     |
| 0460     | 03406011  | 000    | D-GR HMA(SQ) TY-B PG64-22               | TON  | 72.000     | 5,119.000    | 0.000           | 4,922.68         | 354,432.89 |
| 0465     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 55.000     | 667.000      | 0.000           | 759.87           | 41,792.85  |
| 0470     | 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 210.000    | 44.440       | 0.000           | 44.44            | 9,332.40   |
| 0475     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 26.250     | 100.000      | 0.000           | 100.00           | 2,625.00   |
| 0480     | 04326024  | 000    | RIPRAP (STONE COMMON)(DRY)(12 IN)       | CY   | 209.070    | 105.000      | 0.000           | 105.00           | 21,952.35  |
| 0485     | 04646003  | 000    | RC PIPE (CL III)(18 IN)                 | LF   | 47.250     | 28.000       | 0.000           | 28.00            | 1,323.00   |
| 0490     | 04646005  | 000    | RC PIPE (CL III)(24 IN)                 | LF   | 63.000     | 108.000      | 0.000           | 108.00           | 6,804.00   |
| 0495     | 04646008  | 000    | RC PIPE (CL III)(36 IN)                 | LF   | 115.500    | 58.000       | 0.000           | 58.00            | 6,699.00   |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0500     | 04646010  | 000    | RC PIPE (CL III)(48 IN)               | LF   | 183.750    | 50.000       | 0.000           | 50.00            | 9,187.50  |
| 0505     | 04646012  | 000    | RC PIPE (CL III)(60 IN)               | LF   | 288.750    | 4.000        | 0.000           | 4.00             | 1,155.00  |
| 0510     | 04666105  | 000    | HEADWALL (CH - PW - 0) (DIA= 60 IN)   | EA   | 10,500.000 | 2.000        | 0.000           | 2.00             | 21,000.00 |
| 0515     | 04666106  | 000    | HEADWALL (CH - PW - 0) (DIA= 66 IN)   | EA   | 12,600.000 | 2.000        | 0.000           | 2.00             | 25,200.00 |
| 0520     | 04666138  | 000    | HEADWALL (CH - PW - S) (DIA= 60 IN)   | EA   | 11,550.000 | 2.000        | 0.000           | 2.00             | 23,100.00 |
| 0525     | 04676359  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (P)  | EA   | 551.250    | 2.000        | 0.000           | 2.00             | 1,102.50  |
| 0530     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)  | EA   | 630.000    | 7.000        | 0.000           | 7.00             | 4,410.00  |
| 0535     | 04676417  | 000    | SET (TY II) (30 IN) (RCP) (3: 1) (C)  | EA   | 1,260.000  | 2.000        | 0.000           | 2.00             | 2,520.00  |
| 0540     | 04676448  | 000    | SET (TY II) (36 IN) (RCP) (3: 1) (C)  | EA   | 2,520.000  | 4.000        | 0.000           | 4.00             | 10,080.00 |
| 0545     | 04676474  | 000    | SET (TY II) (48 IN) (RCP) (3: 1) (C)  | EA   | 4,725.000  | 2.000        | 0.000           | 2.00             | 9,450.00  |
| 0550     | 04676495  | 000    | SET (TY II) (60 IN) (RCP) (3: 1) (C)  | EA   | 8,400.000  | 2.000        | 0.000           | 2.00             | 16,800.00 |
| 0555     | 04966007  | 000    | REMOV STR (PIPE)                      | LF   | 21.000     | 288.000      | 0.000           | 288.00           | 6,048.00  |
| 0560     | 05066001  | 003    | ROCK FILTER DAMS (INSTALL) (TY 1)     | LF   | 26.250     | 960.000      | 0.000           | 1,600.00         | 42,000.00 |
| 0565     | 05066011  | 003    | ROCK FILTER DAMS (REMOVE)             | LF   | 10.500     | 960.000      | 0.000           | 1,600.00         | 16,800.00 |
| 0570     | 05066038  | 003    | TEMP SEDMT CONT FENCE (INSTALL)       | LF   | 2.780      | 1,760.000    | 0.000           | 2,040.00         | 5,671.20  |
| 0575     | 05066039  | 003    | TEMP SEDMT CONT FENCE (REMOVE)        | LF   | 1.050      | 1,760.000    | 0.000           | 2,040.00         | 2,142.00  |
| 0580     | 05306004  | 000    | DRIVEWAYS (CONC)                      | SY   | 131.250    | 23.000       | 0.000           | 31.99            | 4,198.69  |
| 0585     | 05306005  | 000    | DRIVEWAYS (ACP)                       | SY   | 15.170     | 2,250.000    | 0.000           | 1,789.99         | 27,154.15 |
| 0595     | 05606014  | 000    | MAILBOX INSTALL-S (TWG-POST) TY 4     | EA   | 268.980    | 31.000       | 0.000           | 31.00            | 8,338.38  |
| 0600     | 05606022  | 000    | MAILBOX INSTALL-D (TWG-POST) TY 4     | EA   | 280.960    | 3.000        | 0.000           | 3.00             | 842.88    |
| 0605     | 05606023  | 000    | MAILBOX INSTALL-M (TWG-POST) TY 4     | EA   | 364.130    | 2.000        | 0.000           | 2.00             | 728.26    |
| 0610     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG     | EA   | 416.550    | 47.000       | 0.000           | 48.00            | 19,994.40 |
| 0615     | 06446071  | 000    | RELOCATE SM RD SN SUP&AM TY TWT       | EA   | 280.570    | 21.000       | 0.000           | 21.00            | 5,891.97  |
| 0620     | 06586048  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND         | EA   | 53.980     | 26.000       | 0.000           | 26.00            | 1,403.48  |
| 0640     | 06666048  | 000    | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF   | 6.090      | 100.000      | 0.000           | 143.00           | 870.87    |
| 0645     | 06726009  | 000    | REFL PAV MRKR TY II-A-A               | EA   | 3.150      | 579.000      | 0.000           | 439.00           | 1,382.85  |

Category Subtotal \$941,795.70

PROJECT STP 1702(743)HESG CONTROL 145502010

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0800     | 06666283  | 000    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.630      | 57,762.000   | 0.000           | 46,104.00        | 29,045.52 |
| 0805     | 06666291  | 000    | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF   | 0.950      | 2,880.000    | 0.000           | 1,780.50         | 1,691.48  |
| 0810     | 06666287  | 000    | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF   | 0.630      | 44,201.000   | 0.000           | 14,561.00        | 9,173.43  |

Category Subtotal \$39,910.43

PROJECT STP 1702(744) CONTROL 145502011

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0965     | 03166124  | 000    | AGGR(TY-PB GR-3 SAC-A)              | CY   | 128.100    | 640.000      | 0.000           | 626.25           | 80,222.63 |
| 0970     | 03166419  | 000    | ASPH (AC-15P, AC-20-5TR OR AC-20XP) | GAL  | 3.520      | 24,199.000   | 0.000           | 25,514.76        | 89,811.96 |

Category Subtotal \$170,034.59

PROJECT STP 1702(741)HES CONTROL 004511038

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085                     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 164.680    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0090                     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK)      | LF   | 0.210      | 1,450.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.190      | 7,261.000    | 0.000           | 0.000            | 0.00        |
| 0120                     | 06666283  | 000    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.630      | 15,840.000   | 0.000           | 0.000            | 0.00        |
| 0140                     | 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0170                     | 96106001  | 000    | ON THE JOB TRAINING                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0175                     | 96096002  | 000    | DBE GOAL SHORTFALL                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0145                     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0150                     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 25,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | 0.00        |

PROJECT STP 1702(742)HES CONTROL 145502009

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0590                     | 05306008  | 000    | TURNOUTS (ACP)                     | SY   | 57.280     | 480.000      | 0.000           | 0.000            | 0.00        |
| 0625                     | 06626032  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF   | 0.210      | 3,300.000    | 0.000           | 0.000            | 0.00        |
| 0630                     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF   | 0.190      | 31,638.000   | 0.000           | 0.000            | 0.00        |
| 0635                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA   | 1.480      | 2,830.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,641,386.43

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 378.000     | 232.68       | 232.680          | 87,953.04   |
| 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 21.000      | 23.00        | 31.990           | 671.79      |
| 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 59.750      | 34.00        | 34.000           | 2,031.50    |
| 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 170.000     | 232.68       | 232.680          | 39,555.60   |
| 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 17.500      | 1,500.00     | 1,739.330        | 30,438.28   |
| 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 41.000      | 43.00        | 43.000           | 1,763.00    |
| 01346002  | 000    | BACKFILL (TY B)                         | STA  | 62.350      | 232.68       | 232.680          | 14,507.60   |
| 01526001  | 000    | ROAD GRADER WORK (ORD COMP)             | STA  | 62.350      | 232.68       | 232.680          | 14,507.60   |
| 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.110       | 46,536.00    | 16,940.000       | 1,863.40    |
| 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.120       | 46,536.00    | 93,072.000       | 11,168.64   |
| 01646013  | 000    | STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 0.260       | 93,072.00    | 93,072.000       | 24,198.72   |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 10.570      | 3,128.00     | 66.500           | 702.91      |
| 03166124  | 000    | AGGR(TY-PB GR-3 SAC-A)                  | CY   | 128.100     | 640.00       | 626.250          | 80,222.63   |
| 03166419  | 000    | ASPH (AC-15P, AC-20-5TR OR AC-20XP)     | GAL  | 3.520       | 24,199.00    | 25,514.760       | 89,811.96   |
| 03406011  | 000    | D-GR HMA(SQ) TY-B PG64-22               | TON  | 72.000      | 5,119.00     | 4,922.679        | 354,432.89  |
| 03416038  | 000    | D-GR HMA TY-D SAC-A PG64-22             | TON  | 80.000      | 3,186.00     | 3,271.290        | 261,703.20  |
| 03416059  | 000    | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 12,744.00    | 5,371.460        | 5,371.46    |
| 03416060  | 000    | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 6,372.00     | 3,799.320        | 3,799.32    |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 55.000      | 667.00       | 759.870          | 41,792.85   |
| 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 375.000     | 10.00        | 15.834           | 5,937.75    |
| 03546041  | 000    | PLANE ASPH CONC PAV (1.5")              | SY   | 1.160       | 38,618.00    | 37,205.340       | 43,158.19   |
| 03616044  | 000    | FULL - DEPTH REPAIR CPJR (9")           | SY   | 525.000     | 40.00        | 48.220           | 25,315.50   |
| 04006006  | 000    | CUT & RESTORING PAV                     | SY   | 210.000     | 44.44        | 44.440           | 9,332.40    |
| 04026001  | 000    | TRENCH EXCAVATION PROTECTION            | LF   | 26.250      | 100.00       | 100.000          | 2,625.00    |
| 04326024  | 000    | RIPRAP (STONE COMMON)(DRY)(12 IN)       | CY   | 209.070     | 105.00       | 105.000          | 21,952.35   |
| 04646003  | 000    | RC PIPE (CL III)(18 IN)                 | LF   | 47.250      | 28.00        | 28.000           | 1,323.00    |
| 04646005  | 000    | RC PIPE (CL III)(24 IN)                 | LF   | 63.000      | 108.00       | 108.000          | 6,804.00    |
| 04646008  | 000    | RC PIPE (CL III)(36 IN)                 | LF   | 115.500     | 58.00        | 58.000           | 6,699.00    |
| 04646010  | 000    | RC PIPE (CL III)(48 IN)                 | LF   | 183.750     | 50.00        | 50.000           | 9,187.50    |
| 04646012  | 000    | RC PIPE (CL III)(60 IN)                 | LF   | 288.750     | 4.00         | 4.000            | 1,155.00    |
| 04666105  | 000    | HEADWALL (CH - PW - 0) (DIA= 60 IN)     | EA   | 10,500.000  | 2.00         | 2.000            | 21,000.00   |
| 04666106  | 000    | HEADWALL (CH - PW - 0) (DIA= 66 IN)     | EA   | 12,600.000  | 2.00         | 2.000            | 25,200.00   |
| 04666138  | 000    | HEADWALL (CH - PW - S) (DIA= 60 IN)     | EA   | 11,550.000  | 2.00         | 2.000            | 23,100.00   |
| 04676359  | 000    | SET (TY II) (18 IN) (RCP) (4: 1) (P)    | EA   | 551.250     | 2.00         | 2.000            | 1,102.50    |
| 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)    | EA   | 630.000     | 7.00         | 7.000            | 4,410.00    |
| 04676417  | 000    | SET (TY II) (30 IN) (RCP) (3: 1) (C)    | EA   | 1,260.000   | 2.00         | 2.000            | 2,520.00    |
| 04676448  | 000    | SET (TY II) (36 IN) (RCP) (3: 1) (C)    | EA   | 2,520.000   | 4.00         | 4.000            | 10,080.00   |
| 04676474  | 000    | SET (TY II) (48 IN) (RCP) (3: 1) (C)    | EA   | 4,725.000   | 2.00         | 2.000            | 9,450.00    |
| 04676495  | 000    | SET (TY II) (60 IN) (RCP) (3: 1) (C)    | EA   | 8,400.000   | 2.00         | 2.000            | 16,800.00   |
| 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 21.000      | 288.00       | 288.000          | 6,048.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 100,000.000 | 1.00         | 1.000            | 100,000.00  |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,750.000   | 10.00        | 10.000           | 17,500.00   |
| 05066001  | 003    | ROCK FILTER DAMS (INSTALL) (TY 1)       | LF   | 26.250      | 960.00       | 1,600.000        | 42,000.00   |

| CONTRACT ID | 004511038 | ESTIMATE                                | 0015 | CONTRACTOR'S ESTIMATE PACKAGE |           |            |           |
|-------------|-----------|---|------|-------------------------------|-----------|------------|-----------|
| 05066011    | 003       | ROCK FILTER DAMS (REMOVE)               | LF   | 10.500                        | 960.00    | 1,600.000  | 16,800.00 |
| 05066038    | 003       | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 2.780                         | 1,760.00  | 2,040.000  | 5,671.20  |
| 05066039    | 003       | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.050                         | 1,760.00  | 2,040.000  | 2,142.00  |
| 05306004    | 000       | DRIVEWAYS (CONC)                        | SY   | 131.250                       | 23.00     | 31.990     | 4,198.69  |
| 05306005    | 000       | DRIVEWAYS (ACP)                         | SY   | 15.170                        | 2,250.00  | 1,789.990  | 27,154.15 |
| 05606014    | 000       | MAILBOX INSTALL-S (TWG-POST) TY 4       | EA   | 268.980                       | 31.00     | 31.000     | 8,338.38  |
| 05606022    | 000       | MAILBOX INSTALL-D (TWG-POST) TY 4       | EA   | 280.960                       | 3.00      | 3.000      | 842.88    |
| 05606023    | 000       | MAILBOX INSTALL-M (TWG-POST) TY 4       | EA   | 364.130                       | 2.00      | 2.000      | 728.26    |
| 05856002    | 000       | RIDE PAYMENT ADJUSTMENT (ITEM 341)      | DOL  | 1.000                         | 11,550.00 | 2,403.000  | 2,403.00  |
| 06446068    | 000       | RELOCATE SM RD SN SUP&AM TY 10BWW       | EA   | 416.550                       | 47.00     | 48.000     | 19,994.40 |
| 06446071    | 000       | RELOCATE SM RD SN SUP&AM TY TWT         | EA   | 280.570                       | 21.00     | 21.000     | 5,891.97  |
| 06586048    | 000       | INSTL OM ASSM (OM-2Z)(FLX)GND           | EA   | 53.980                        | 26.00     | 26.000     | 1,403.48  |
| 06626111    | 000       | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.480                         | 398.00    | 3,504.000  | 5,185.92  |
| 06666048    | 000       | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 6.090                         | 316.00    | 773.670    | 4,711.65  |
| 06666054    | 000       | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 107.100                       | 12.00     | 15.000     | 1,606.50  |
| 06666078    | 000       | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 129.150                       | 5.00      | 9.000      | 1,162.35  |
| 06666283    | 000       | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.630                         | 57,762.00 | 46,104.000 | 29,045.52 |
| 06666287    | 000       | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF   | 0.630                         | 44,201.00 | 14,561.000 | 9,173.43  |
| 06666291    | 000       | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF   | 0.950                         | 2,880.00  | 1,780.500  | 1,691.48  |
| 06666312    | 000       | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.370                         | 1,450.00  | 2,990.000  | 1,106.30  |
| 06666315    | 000       | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.320                         | 7,261.00  | 32,567.000 | 10,421.44 |
| 06726009    | 000       | REFL PAV MRKR TY II-A-A                 | EA   | 3.150                         | 744.00    | 799.000    | 2,516.85  |

**TOTAL ITEM EARNINGS TO DATE** \$1,641,386.43