



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **006603041**
 PROJECT: **NH 2019(458)**
 CONTRACT: **02193004**
 AWARD AMOUNT: **\$14,540,198.83**
 PROJECTED AMOUNT: **\$15,766,663.79**
 ADJ. PROJECTED AMOUNT: **\$15,791,207.10**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 287**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **SHERMAN**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **05/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **05/10/2019**
 WORK BEGIN DATE: **10/22/2019**
 ACCEPTED DATE: **12/28/2020**
 PHYSICAL WORK COMPLETION DATE: **12/28/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,654,563.07	\$15,627,849.70	\$26,713.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,654,563.07	\$15,627,849.70	\$26,713.37
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$15,654,563.07	\$15,627,849.70	\$26,713.37

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: 10/22/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 147
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 157
DAYS CHARGED TO DATE: 157
PHYSICAL WORK COMPLETE: 12/28/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/29/2020		1	SATURDAY
03/01/2021		1	WORK COMPL & ACCEP
05/01/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
		<hr/>
SATURDAY		1
WORK COMPL & ACCE		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(458) CONTROL 006603041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.110	3,817.000	\$11,870.87
0180	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00

Total Bid Quantity	QTY Paid To Date
14,978.00	3,817.00
1.00	1.00

PROJECT STP 2019(459)HES CONTROL 006603043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0605	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	-450.000	-\$157.50

Total Bid Quantity	QTY Paid To Date
195,120.00	170,285.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,713.37

CONTRACT LINE ITEMS

PROJECT NH 2019(458) CONTROL 006603041
 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	01006001	000	PREPARING ROW	AC	121.730	45.310	0.000	45.31	5,515.58
0065	01046023	000	REMOVING CONC (CTB)	LF	24.550	650.000	0.000	650.00	15,957.50
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.500	1,058.000	0.000	1,058.00	23,805.00
0075	01346001	000	BACKFILL (TY A)	STA	156.310	1,973.000	0.000	1,973.00	308,399.64
0080	01506002	000	BLADING	HR	139.560	49.000	0.000	49.00	6,838.44
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	715.500	3.820	0.000	4.20	3,005.10
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	340.260	49.130	0.000	22.00	7,485.72
0095	03056027	000	SALV,HAUL & STKPL RCL APH PV (12"TO18")	SY	7.690	11,931.000	0.000	11,931.00	91,749.39
0100	03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	8.480	4,470.000	0.000	4,470.00	37,905.60
0105	03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.110	14,978.000	0.000	3,817.00	11,870.87
0110	03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	96.910	105,941.000	6,660.530	112,601.53	10,912,214.27
0115	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	18.440	55,904.000	-26,015.100	29,888.90	551,151.32
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.120	7,715.000	0.000	8,178.30	17,338.00
0125	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	1.590	13,911.000	0.000	13,630.50	21,672.50
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.860	14,583.000	0.000	13,122.35	24,407.57
0135	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	214.120	152.000	0.000	152.00	32,546.24
0140	04326044	000	RIPRAP (CONC)(FLUME)	CY	915.840	4.250	0.000	4.25	3,892.32
0145	04386009	000	CLEANING EXISTING JOINTS	LF	5.300	114.000	0.000	114.00	604.20
0150	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	45.050	802.000	0.000	802.00	36,130.10
0155	04546008	000	HEADER TYPE EXPANSION JOINT	CF	530.000	6.330	0.000	6.33	3,354.90
0160	04546009	000	JOINT SEALANT	LF	106.000	38.000	0.000	38.00	4,028.00
0165	04836013	000	SHOT BLASTING	SY	6.890	802.000	0.000	802.00	5,525.78
0170	04966004	000	REMOV STR (SET)	EA	313.590	28.000	0.000	28.00	8,780.52
0175	04966007	000	REMOV STR (PIPE)	LF	16.290	630.000	0.000	630.00	10,262.70
0180	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0185	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,972.860	9.000	0.000	9.00	152,755.74
0190	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.230	1,800.000	0.000	775.00	1,728.25
0200	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	97.200	750.000	0.000	750.00	72,900.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	742.000	20.000	7.000	27.00	20,034.00
0206	06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	812.700	0.000	146.000	146.00	118,654.20
			Added by CO#1						
0208	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	774.900	0.000	71.000	71.00	55,017.90
			Added by CO#1						
0209	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	808.500	0.000	5.000	5.00	4,042.50
			Added by CO#1						
0210	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	826.800	243.000	-133.000	110.00	90,948.00
0211	06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	331.800	0.000	17.000	16.00	5,308.80
			Item added to adjust cost to allow for the use of existing						
0215	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	742.000	114.000	-109.000	9.00	6,678.00
0218	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,220.100	0.000	1.000	1.00	1,220.10
			Added by CO#1						
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	449.000	1.000	450.00	47,700.00
0225	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.020	476.000	0.000	49.00	882.98

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 \$
0228	06586036		INSTL DEL ASSM (D-DW)SZ 1(FLX)GND Added by CO#1	EA	141.750	0.000	364.000	388.00	54,999.00
0230	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	127.200	560.000	-268.000	469.00	59,656.80
0235	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	127.200	360.000	-171.000	175.00	22,260.00
0245	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	37.100	16.000	0.000	16.00	593.60
0250	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.810	36,562.000	0.000	17,525.00	14,195.25
0255	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.810	1,248.000	0.000	1,640.00	1,328.40
0265	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	838.000	0.000	22,976.00	16,083.20
0270	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.600	61.000	0.000	53.00	561.80
0275	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	159.000	2.000	0.000	2.00	318.00
0280	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	265.000	2.000	0.000	2.00	530.00
0285	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	477.000	3.000	0.000	1.00	477.00
0290	06666101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	26.790	208.000	0.000	480.00	12,859.20
0295	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	48,780.000	0.000	53,080.00	18,578.00
0300	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	214,020.000	0.000	199,568.00	69,848.80
0305	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	213.000	0.000	2,040.00	714.00
0310	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	11,156.000	0.000	34,991.00	12,246.85
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.180	2,734.000	0.000	3,710.00	11,797.80
0320	30416001	000	UNDERSEAL COURSE	GAL	3.810	142,379.000	-15,652.320	126,726.68	482,828.65
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,427.330	2.000	0.000	2.00	14,854.66
0330	61856002	000	TMA (STATIONARY)	DAY	380.980	294.000	-156.000	138.00	52,575.24
0335	61856003	000	TMA (MOBILE OPERATION)	HR	71.280	720.000	-311.500	424.50	30,258.36
1015	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	256,668.560	0.000	352,546.39	352,546.39
1020	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	256,668.560	0.000	373,906.73	373,906.73
1025	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	698,127.840	0.000	381,386.00	381,386.00
1037	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 040015-D7000	DOL	1.000	0.000	5,272.630	5,272.63	5,272.63

Category Subtotal \$15,212,988.09

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 \$
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	23,600.76	23,600.76

Category Subtotal \$23,600.76

PROJECT STP 2019(459)HES CONTROL 006603043

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 \$
0560	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	390,955.000	0.000	319,421.73	31,942.17
0565	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.030	7,725.000	0.000	7,260.00	196,237.80
0570	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,438.000	7.000	0.000	7.00	17,066.00
0575	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,272.000	12.000	0.000	12.00	15,264.00
0580	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.240	8,130.000	0.000	8,130.00	34,471.20
0585	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	371.000	16.000	0.000	18.00	6,678.00
0590	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,180.000	15.000	0.000	15.00	47,700.00

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	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	371.000	14.000	0.000	15.00	5,565.00
0600	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.100	93.000	0.000	93.00	3,450.30
0605	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	195,120.000	0.000	170,285.00	59,599.75
Category Subtotal									\$417,974.22

PROJECT NH 2019(458) CONTROL 006603041

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 (\$)
0195	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.530	1,800.000	0.000	0.000	0.00
0240	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	37.100	16.000	0.000	0.000	0.00
0260	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.350	73.000	0.000	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
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 (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,654,563.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	121.730	45.31	45.310	5,515.58
01046023	000	REMOVING CONC (CTB)	LF	24.550	650.00	650.000	15,957.50
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.500	1,058.00	1,058.000	23,805.00
01346001	000	BACKFILL (TY A)	STA	156.310	1,973.00	1,973.000	308,399.64
01506002	000	BLADING	HR	139.560	49.00	49.000	6,838.44
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	715.500	3.82	4.200	3,005.10
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	340.260	49.13	22.000	7,485.72
03056027	000	SALV,HAUL & STKPL RCL APH PV (12"TO18")	SY	7.690	11,931.00	11,931.000	91,749.39
03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	8.480	4,470.00	4,470.000	37,905.60
03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.110	14,978.00	3,817.000	11,870.87
03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	96.910	105,941.00	112,601.530	10,912,214.27
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	256,668.56	352,546.390	352,546.39
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	256,668.56	373,906.730	373,906.73
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	18.440	55,904.00	29,888.900	551,151.32
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.120	7,715.00	8,178.300	17,338.00
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	1.590	13,911.00	13,630.500	21,672.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.860	14,583.00	13,122.350	24,407.57
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	214.120	152.00	152.000	32,546.24
04326044	000	RIPRAP (CONC)(FLUME)	CY	915.840	4.25	4.250	3,892.32
04386009	000	CLEANING EXISTING JOINTS	LF	5.300	114.00	114.000	604.20
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	45.050	802.00	802.000	36,130.10
04546008	000	HEADER TYPE EXPANSION JOINT	CF	530.000	6.33	6.330	3,354.90
04546009	000	JOINT SEALANT	LF	106.000	38.00	38.000	4,028.00
04836013	000	SHOT BLASTING	SY	6.890	802.00	802.000	5,525.78
04966004	000	REMOV STR (SET)	EA	313.590	28.00	28.000	8,780.52
04966007	000	REMOV STR (PIPE)	LF	16.290	630.00	630.000	10,262.70
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,972.860	9.00	9.000	152,755.74
05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.230	1,800.00	775.000	1,728.25
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	97.200	750.00	750.000	72,900.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	390,955.00	319,421.729	31,942.17
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.030	7,725.00	7,260.000	196,237.80
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,438.000	7.00	7.000	17,066.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,272.000	12.00	12.000	15,264.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.240	8,130.00	8,130.000	34,471.20
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	371.000	16.00	18.000	6,678.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,180.000	15.00	15.000	47,700.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	371.000	14.00	15.000	5,565.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	698,127.84	381,386.000	381,386.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	742.000	20.00	27.000	20,034.00
06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	812.700	0.00	146.000	118,654.20
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	774.900	0.00	71.000	55,017.90
06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	808.500	0.00	5.000	4,042.50

06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	331.800	243.00	16.000	5,308.80
		Item added to adjust cost to allow for the use of existing					
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	826.800	243.00	110.000	90,948.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	742.000	114.00	9.000	6,678.00
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,220.100	0.00	1.000	1,220.10
06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	449.00	450.000	47,700.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.020	476.00	49.000	882.98
06586036		INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	141.750	0.00	388.000	54,999.00
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	127.200	560.00	469.000	59,656.80
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	127.200	360.00	175.000	22,260.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.100	93.00	93.000	3,450.30
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	37.100	16.00	16.000	593.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.810	36,562.00	17,525.000	14,195.25
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.810	1,248.00	1,640.000	1,328.40
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	838.00	22,976.000	16,083.20
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.600	61.00	53.000	561.80
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	159.000	2.00	2.000	318.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	265.000	2.00	2.000	530.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	477.000	3.00	1.000	477.00
06666101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	26.790	208.00	480.000	12,859.20
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	48,780.00	53,080.000	18,578.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	214,020.00	199,568.000	69,848.80
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	213.00	2,040.000	714.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	206,276.00	205,276.000	71,846.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.180	2,734.00	3,710.000	11,797.80
30416001	000	UNDERSEAL COURSE	GAL	3.810	142,379.00	126,726.680	482,828.65
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,427.330	2.00	2.000	14,854.66
61856002	000	TMA (STATIONARY)	DAY	380.980	294.00	138.000	52,575.24
61856003	000	TMA (MOBILE OPERATION)	HR	71.280	720.00	424.500	30,258.36
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	23,600.760	23,600.76
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	5,272.630	5,272.63

District + Account: 040015-D7000

TOTAL ITEM EARNINGS TO DATE \$15,654,563.07