



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **006808067**
 PROJECT: **F 2021(846)**
 CONTRACT: **08213219**
 AWARD AMOUNT: **\$6,899,249.89**
 PROJECTED AMOUNT: **\$7,320,213.89**
 ADJ. PROJECTED AMOUNT: **\$7,358,889.11**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 87**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/08/2022** to **02/17/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **97.29**
 % TIME USED: **92.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **11/14/2022**
 PHYSICAL WORK COMPLETION DATE: **10/24/2022**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$7,159,704.18 | \$7,159,704.18 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,159,704.18 | \$7,159,704.18 | \$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 | \$20,072.97 | \$0.00 | \$20,072.97 |
| PAID TO CONTRACTOR | \$7,179,777.15 | \$7,159,704.18 | \$20,072.97 |

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> | 11/01/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 11/01/2021 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 | |
| <u>BID DAYS:</u> | 198 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 198 | | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 183 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 10/24/2022 | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(846) CONTROL 006808067
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|---|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0060 | 01056002 | 000 | REMOVING STAB BASE AND ASPH PAV (2") | SY | 6.850 | 372.000 | 0.000 | 372.00 | 2,548.20 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 59.410 | 6.000 | 0.000 | 6.00 | 356.46 |
| 0070 | 01346002 | 000 | BACKFILL (TY B) | STA | 207.990 | 413.200 | 0.000 | 413.20 | 85,941.47 |
| 0075 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.120 | 33,898.000 | 0.000 | 33,898.00 | 4,067.76 |
| 0095 | 02756001 | 000 | CEMENT | TON | 202.100 | 1,733.000 | 0.000 | 1,432.48 | 289,504.21 |
| 0100 | 02756005 | 000 | CEMENT TREAT (EXIST MATL)(12") | SY | 2.220 | 96,313.000 | 0.000 | 88,956.00 | 197,482.32 |
| 0105 | 30776011 | 000 | SP MIXES SP-C PG64-22 | TON | 95.680 | 10,091.000 | 0.000 | 10,074.40 | 963,918.59 |
| 0110 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.830 | 19,263.000 | 0.000 | 18,700.00 | 90,321.00 |
| 0115 | 03466014 | 003 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 139.490 | 20,426.000 | 0.000 | 20,711.72 | 2,889,077.82 |
| 0120 | 03466058 | 003 | TACK COAT | GAL | 3.880 | 18,569.000 | 0.000 | 13,370.00 | 51,875.60 |
| 0125 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.060 | 91,740.000 | 0.000 | 90,201.00 | 95,613.06 |
| 0128 | 04296007 | | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 165.380 | 0.000 | 6.875 | 6.88 | 1,136.99 |
| Sta 227+/- on Highway 87 in Howard County | | | | | | | | | |
| 0130 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 422.850 | 810.000 | 0.000 | 875.28 | 370,112.15 |
| 0140 | 04676003 | 000 | SET (REPLACE PIPE RUNNER ASSEMBLY) | EA | 6,475.700 | 1.000 | 0.000 | 1.00 | 6,475.70 |
| 0145 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 7,510.210 | 14.000 | -4.000 | 9.00 | 67,591.89 |
| 0150 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 4,265.800 | 4.000 | 0.000 | 4.00 | 17,063.20 |
| 0155 | 05006001 | 000 | MOBILIZATION | LS | 304,202.480 | 1.000 | 0.000 | 1.00 | 304,202.47 |
| 0160 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,014.780 | 10.000 | 0.000 | 10.00 | 120,147.80 |
| 0175 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 97.340 | 3,503.000 | 0.000 | 3,504.00 | 341,079.36 |
| 0180 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 49.920 | 604.000 | 0.000 | 604.00 | 30,151.68 |
| 0185 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 40.120 | 1,550.000 | 0.000 | 1,599.00 | 64,151.88 |
| 0190 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.220 | 68,666.000 | 0.000 | 66,456.00 | 14,620.32 |
| 0195 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 31.080 | 275.000 | 0.000 | 275.00 | 8,547.00 |
| 0200 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,760.000 | 2.000 | 0.000 | 2.00 | 3,520.00 |
| 0205 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 55.000 | 50.000 | 0.000 | 50.00 | 2,750.00 |
| 0210 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.300 | 325.000 | 0.000 | 325.00 | 1,072.50 |
| 0215 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 330.000 | 2.000 | 0.000 | 2.00 | 660.00 |
| 0220 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 14.800 | 20,505.000 | 0.000 | 19,870.00 | 294,076.00 |
| 0225 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,090.000 | 26.000 | 0.000 | 28.00 | 58,520.00 |
| 0230 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,657.500 | 2.000 | 0.000 | 2.00 | 7,315.00 |
| 0235 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 330.000 | 2.000 | 0.000 | 2.00 | 660.00 |
| 0240 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,406.020 | 2.000 | 0.000 | 2.00 | 20,812.04 |
| 0245 | 61856002 | 002 | TMA (STATIONARY) | DAY | 133.440 | 228.000 | 0.000 | 124.00 | 16,546.56 |
| 0250 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 304.350 | 22.000 | 0.000 | 35.00 | 10,652.25 |
| 0255 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 660.000 | 55.000 | 0.000 | 55.00 | 36,300.00 |
| 0260 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 1,045.000 | 27.000 | 0.000 | 27.00 | 28,215.00 |
| 0265 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 990.000 | 5.000 | 0.000 | 5.00 | 4,950.00 |
| 0270 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 770.000 | 6.000 | 0.000 | 6.00 | 4,620.00 |
| 0280 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,100.000 | 3.000 | 0.000 | 3.00 | 3,300.00 |
| 0285 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 91.840 | 38.000 | 0.000 | 29.00 | 2,663.36 |
| 0287 | 06626001 | | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.230 | 0.000 | 5,800.000 | 11,240.00 | 2,585.20 |

to correct for sequence of work

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0290 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.240 | 436.000 | 0.000 | 48,158.00 | 11,557.92 |
| 0295 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.240 | 41,350.000 | 0.000 | 66,968.00 | 16,072.32 |
| 0305 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 3.190 | 2,541.000 | 0.000 | 2,977.00 | 9,496.63 |
| 0310 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.970 | 4,340.000 | 0.000 | 8,033.00 | 7,792.01 |
| 0315 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.500 | 10,553.000 | 0.000 | 10,553.00 | 5,276.50 |
| 0320 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.480 | 42,981.000 | 0.000 | 36,246.00 | 17,398.08 |
| 0325 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.480 | 41,455.000 | 0.000 | 41,455.00 | 19,898.40 |
| 0330 | 06686018 | 000 | PREFAB PAV MRK TY B (W)(24")(SLD) | LF | 27.500 | 12.000 | 0.000 | 12.00 | 330.00 |
| 0335 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 38.500 | 176.000 | 0.000 | 176.00 | 6,776.00 |
| 0340 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.580 | 747.000 | 0.000 | 747.00 | 2,674.26 |
| 0343 | 06776001 | | ELIM EXT PAV MRK & MRKS (4") | LF | 0.850 | 0.000 | 69,600.000 | 77,390.00 | 65,781.50 |
| | | | to correct for sequence of work | | | | | | |
| 0556 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 4,866.910 | 0.000 | 1.000 | 1.00 | 4,866.91 |

Category Subtotal \$6,683,125.37

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0420 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 865.700 | 12.000 | 0.000 | 8.50 | 7,358.45 |
| 0425 | 04676001 | 000 | SET (PIPE RUNNER ASSEMBLY) | EA | 9,739.400 | 2.000 | 0.000 | 2.00 | 19,478.80 |
| 0430 | 04676240 | 000 | SET (TY I)(S= 7 FT)(HW= 3 FT)(4:1) (C) | EA | 6,807.900 | 6.000 | 0.000 | 6.00 | 40,847.40 |

Category Subtotal \$67,684.65

CATEGORY 003 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0058 | 01046009 | | REMOVING CONC (RIPRAP) | SY | 37.180 | 0.000 | 59.660 | 59.66 | 2,218.16 |
| | | | Sta 231+/- on Highway 87 in Howard County | | | | | | |
| 0505 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 865.700 | 17.000 | 0.000 | 19.36 | 16,759.95 |
| 0510 | 04676001 | 000 | SET (PIPE RUNNER ASSEMBLY) | EA | 9,739.400 | 2.000 | 0.000 | 2.00 | 19,478.80 |
| 0515 | 04676172 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) | EA | 4,290.000 | 12.000 | 0.000 | 12.00 | 51,480.00 |

Category Subtotal \$89,936.91

PROJECT F 2021(846) CONTROL 006808067

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.140 | 16,949.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.150 | 16,949.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01686001 | 000 | VEGETATIVE WATERING | MG | 54.990 | 570.600 | 0.000 | 0.000 | 0.00 |
| 0135 | 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 386.730 | 34.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.100 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.880 | 800.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|----|-----------|-----------|-------|-------|------|
| 0275 | 06446018 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL) | EA | 1,320.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 2.200 | 2,478.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.200 | 1,450.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2021(846) CONTROL 006808067

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0520 | 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 142,461.000 | 0.000 | 117,012.49 | 117,012.49 |
| 0525 | 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 142,461.000 | 0.000 | 100,915.87 | 100,915.87 |
| 0540 | 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 28,492.000 | 0.000 | 47,724.00 | 47,724.00 |
| 0545 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 53,304.89 | 53,304.89 |

Category Subtotal 318,957.25

PROJECT F 2021(846) CONTROL 006808067

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0550 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 48,275.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 48,275.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,159,704.18

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01046009 | | REMOVING CONC (RIPRAP) | SY | 37.180 | 0.00 | 59.660 | 2,218.16 |
| 01056002 | 000 | REMOVING STAB BASE AND ASPH PAV (2") | SY | 6.850 | 372.00 | 372.000 | 2,548.20 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 59.410 | 6.00 | 6.000 | 356.46 |
| 01346002 | 000 | BACKFILL (TY B) | STA | 207.990 | 413.20 | 413.200 | 85,941.47 |
| 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.120 | 33,898.00 | 33,898.000 | 4,067.76 |
| 02756001 | 000 | CEMENT | TON | 202.100 | 1,733.00 | 1,432.480 | 289,504.21 |
| 02756005 | 000 | CEMENT TREAT (EXIST MATL)(12") | SY | 2.220 | 96,313.00 | 88,956.000 | 197,482.32 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.830 | 19,263.00 | 18,700.000 | 90,321.00 |
| 03466014 | 003 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 139.490 | 20,426.00 | 20,711.720 | 2,889,077.82 |
| 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 142,461.00 | 117,012.490 | 117,012.49 |
| 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 142,461.00 | 100,915.870 | 100,915.87 |
| 03466058 | 003 | TACK COAT | GAL | 3.880 | 18,569.00 | 13,370.000 | 51,875.60 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.060 | 91,740.00 | 90,201.000 | 95,613.06 |
| 04296007 | | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 165.380 | 0.00 | 6.875 | 1,136.99 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 865.700 | 29.00 | 27.860 | 24,118.40 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 422.850 | 810.00 | 875.280 | 370,112.15 |
| 04676001 | 000 | SET (PIPE RUNNER ASSEMBLY) | EA | 9,739.400 | 4.00 | 4.000 | 38,957.60 |
| 04676003 | 000 | SET (REPLACE PIPE RUNNER ASSEMBLY) | EA | 6,475.700 | 1.00 | 1.000 | 6,475.70 |
| 04676172 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) | EA | 4,290.000 | 12.00 | 12.000 | 51,480.00 |
| 04676240 | 000 | SET (TY I)(S= 7 FT)(HW= 3 FT)(4:1) (C) | EA | 6,807.900 | 6.00 | 6.000 | 40,847.40 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 7,510.210 | 14.00 | 9.000 | 67,591.89 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 4,265.800 | 4.00 | 4.000 | 17,063.20 |
| 05006001 | 000 | MOBILIZATION | LS | 304,202.480 | 1.00 | 1.000 | 304,202.47 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,014.780 | 10.00 | 10.000 | 120,147.80 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 97.340 | 3,503.00 | 3,504.000 | 341,079.36 |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 49.920 | 604.00 | 604.000 | 30,151.68 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 40.120 | 1,550.00 | 1,599.000 | 64,151.88 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.220 | 68,666.00 | 66,456.000 | 14,620.32 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 31.080 | 275.00 | 275.000 | 8,547.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,760.000 | 2.00 | 2.000 | 3,520.00 |
| 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 55.000 | 50.00 | 50.000 | 2,750.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.300 | 325.00 | 325.000 | 1,072.50 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 330.000 | 2.00 | 2.000 | 660.00 |
| 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 14.800 | 20,505.00 | 19,870.000 | 294,076.00 |
| 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,090.000 | 26.00 | 28.000 | 58,520.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,657.500 | 2.00 | 2.000 | 7,315.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 330.000 | 2.00 | 2.000 | 660.00 |
| 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 28,492.00 | 47,724.000 | 47,724.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 660.000 | 55.00 | 55.000 | 36,300.00 |
| 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 1,045.000 | 27.00 | 27.000 | 28,215.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 990.000 | 5.00 | 5.000 | 4,950.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 770.000 | 6.00 | 6.000 | 4,620.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,100.000 | 3.00 | 3.000 | 3,300.00 |

| CONTRACT ID | 006808067 | ESTIMATE | 0016 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|-----------|------------|------------|
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 91.840 | 38.00 | 29.000 | 2,663.36 |
| 06626001 | | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.230 | 0.00 | 11,240.000 | 2,585.20 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.240 | 436.00 | 48,158.000 | 11,557.92 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.240 | 41,350.00 | 66,968.000 | 16,072.32 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 3.190 | 2,541.00 | 2,977.000 | 9,496.63 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.970 | 4,340.00 | 8,033.000 | 7,792.01 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.500 | 10,553.00 | 10,553.000 | 5,276.50 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.480 | 42,981.00 | 36,246.000 | 17,398.08 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.480 | 41,455.00 | 41,455.000 | 19,898.40 |
| 06686018 | 000 | PREFAB PAV MRK TY B (W)(24")(SLD) | LF | 27.500 | 12.00 | 12.000 | 330.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 38.500 | 176.00 | 176.000 | 6,776.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.580 | 747.00 | 747.000 | 2,674.26 |
| 06776001 | | ELIM EXT PAV MRK & MRKS (4") | LF | 0.850 | 0.00 | 77,390.000 | 65,781.50 |
| 30776011 | 000 | SP MIXES SP-C PG64-22 | TON | 95.680 | 10,091.00 | 10,074.400 | 963,918.59 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,406.020 | 2.00 | 2.000 | 20,812.04 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 133.440 | 228.00 | 124.000 | 16,546.56 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 304.350 | 22.00 | 35.000 | 10,652.25 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.00 | 53,304.890 | 53,304.89 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 4,866.910 | 0.00 | 1.000 | 4,866.91 |

TOTAL ITEM EARNINGS TO DATE

\$7,159,704.18