



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **022101074**
 PROJECT: **NH 2018(127)**
 CONTRACT: **10173010**
 AWARD AMOUNT: **\$8,915,686.64**
 PROJECTED AMOUNT: **\$9,679,705.73**
 ADJ. PROJECTED AMOUNT: **\$8,597,592.00**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 271**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2019** to **03/13/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.13**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **04/16/2018**
 ACCEPTED DATE: **03/13/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,961,256.22	\$8,946,256.22	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,961,256.22	\$8,946,256.22	\$15,000.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$8,961,256.22	\$8,946,256.22	\$15,000.00

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>	04/16/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/11/2017	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	197	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	-23	DAYS AT	
<u>CURRENT DAYS:</u>	174	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	169	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/13/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(127)

CONTROL 022101074

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT NH 2018(127) CONTROL 022101074
 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	01006002	000	PREPARING ROW	STA	450.000	262.810	0.000	262.81	118,264.50
0091	01346001		BACKFILL (TY A)	STA	229.790	0.000	743.420	1,247.34	286,626.26
			Change Order #2						
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	86,914.000	-20,830.000	47,229.10	5,195.20
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	86,914.000	-20,830.000	86,859.00	10,423.08
0115	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.240	173,821.000	-41,657.000	47,229.10	11,334.98
0120	01686001	000	VEGETATIVE WATERING	MG	19.490	1,043.000	-251.000	70.00	1,364.30
0164	03416052		D-GR HMA TY-F PG64-22	TON	100.730	0.000	2,712.000	3,472.75	349,810.11
			Change Order #2						
0165	03416038	000	D-GR HMA TY-D SAC-A PG64-22	TON	72.750	40,836.000	-2,167.000	40,783.43	2,966,994.54
0168	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	52.680	0.000	21,563.340	21,768.56	1,146,767.74
			Change Order #2						
0170	03516017	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(20")	SY	88.500	7,300.000	-7,263.330	36.67	3,245.30
0180	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	3.640	9,765.000	25,400.000	35,156.90	127,971.12
0195	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	525.000	0.350	84.650	67.00	35,175.00
0200	04386005	000	CLEANING AND SEALING JOINTS	LF	29.400	568.000	0.000	754.00	22,167.60
0265	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0270	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,051.380	14.000	1.000	15.00	15,770.70
0285	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	390.000	1,275.000	9,086.00	28,620.90
0290	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	15.000	390.000	1,275.000	9,086.00	136,290.00
0400	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	9,064.000	-1,312.000	429.00	343.20
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	8,246.000	-447.000	7,252.00	5,801.60
0410	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	1,375.000	0.000	2,264.00	1,765.92
0415	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	7.040	208.000	0.000	196.00	1,379.84
0420	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.460	68.000	-14.000	46.00	343.16
0425	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.900	8.000	0.000	14.00	1,734.60
0430	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	148.050	8.000	0.000	18.00	2,664.90
0435	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	77.700	5.000	0.000	15.00	1,165.50
0440	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.410	2,120.000	-170.000	2,396.00	15,358.36
0445	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	5,440.000	-4,380.000	1,000.00	370.00
0450	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	148,552.000	32.000	150,536.00	48,171.52
0455	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	7,190.000	5,250.000	13,988.00	5,175.56
0460	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	121,714.000	-42,591.000	74,053.00	23,696.96
0465	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	362.000	-267.000	189.00	992.25
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	2,780.000	-183.000	2,092.00	6,589.80
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,154.960	2.000	0.000	2.00	32,309.91
0485	61856002	000	TMA (STATIONARY)	DAY	262.500	120.000	0.000	216.00	56,700.00
0490	61856003	000	TMA (MOBILE OPERATION)	HR	26.250	20.000	0.000	348.50	9,148.13
0510	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	206,020.730	0.000	98,879.99	98,879.99
0515	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	103,010.360	0.000	98,744.49	98,744.49
0520	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	362,988.000	0.000	154,421.00	154,421.00
0535	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	23,067.840	23,067.84	23,067.84

Add'l Traffic Control for Added Base Repair & Milling (LS)

Category Subtotal \$6,354,845.86

PROJECT STP 2018(128)HESG CONTROL 022101075
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	31.230	252.000	2,108.000	4,290.01	133,977.03
0766	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	420.000	0.000	542.400	590.80	248,136.00
0770	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	148,896.000	0.000	126,272.00	13,889.92
0775	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	69,658.000	0.000	61,550.00	6,770.50
0780	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	17.060	5,650.000	0.000	5,637.00	96,167.22
0785	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,359.750	20.000	0.000	20.00	27,195.00
0790	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	488.250	8.000	0.000	6.00	2,929.50
0795	05406014	000	SHORT RADIUS	LF	33.600	25.000	0.000	25.00	840.00
0800	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	918.750	1.000	0.000	1.00	918.75
0805	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	23.100	75.000	0.000	125.00	2,887.50
0810	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.580	6,600.000	0.000	6,600.00	10,428.00
0815	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	105.000	1.000	0.000	1.00	105.00
0821	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,244.230	0.000	62.000	62.00	201,142.26
0822	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	257.100	0.000	62.000	62.00	15,940.20
0825	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.950	125.000	0.000	151.00	3,012.45
0830	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	39.900	62.000	0.000	80.00	3,192.00

Category Subtotal \$767,531.33

PROJECT STP 2018(129)HES CONTROL 022102025
 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 \$
0995	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	31.230	95.000	525.000	1,551.68	48,458.97
1000	01346002	000	BACKFILL (TY B)	STA	89.700	323.230	-100.000	223.29	20,029.11
1001	01346001		BACKFILL (TY A)	STA	229.790	0.000	100.000	144.64	33,236.83
			Change Order #2						
1010	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	28,732.000	0.000	86,195.00	10,343.40
1015	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.240	57,463.000	0.000	11,628.40	2,790.81
1020	01686001	000	VEGETATIVE WATERING	MG	19.490	345.000	0.000	30.80	600.29
1025	03416038	000	D-GR HMA TY-D SAC-A PG64-22	TON	72.750	15,802.000	0.000	18,948.46	1,378,500.47
1027	03546030		PLANE ASPH CONC PAV(0" TO 8")	SY	3.640	0.000	10,100.000	10,167.30	37,008.97
1028	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	52.680	0.000	403.500	403.50	21,256.38
1031	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	420.000	0.000	164.300	246.20	103,404.00
1060	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	64,838.000	0.000	60,030.00	6,603.30
1065	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	32,419.000	0.000	31,024.00	3,412.64
1070	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	17.060	2,175.000	0.000	2,075.00	35,399.50
1075	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	488.250	14.000	0.000	14.00	6,835.50
1080	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	23.100	125.000	0.000	225.00	5,197.50
1085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.580	2,875.000	0.000	2,875.00	4,542.50
1091	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,244.230	0.000	24.000	24.00	77,861.52
1092	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	257.100	0.000	24.000	24.00	6,170.40
1095	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.950	38.000	0.000	48.00	957.60
1100	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	39.900	24.000	0.000	24.00	957.60
1115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	3,280.000	0.000	508.00	406.40

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 \$
1120	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	420.000	0.000	875.00	682.50
1125	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.460	14.000	0.000	11.00	82.06
1130	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.900	1.000	0.000	1.00	123.90
1135	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	148.050	3.000	0.000	1.00	148.05
1140	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	77.700	10.000	0.000	7.00	543.90
1145	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	65,168.000	0.000	64,290.00	20,572.80
1150	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	7,320.000	0.000	7,130.00	2,638.10
1155	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	21,641.000	0.000	24,719.00	7,910.08
1160	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	25.000	0.000	25.00	131.25
1165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	637.000	0.000	658.00	2,072.70
Category Subtotal									\$1,838,879.03

PROJECT NH 2018(127) CONTROL 022101074

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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.600	1,085.000	-1,085.000	0.000	0.00
0070	01056077	000	REMOVING STAB BASE & ASPH PAV (8")	SY	6.270	3,811.000	-3,811.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	13.710	816.000	-816.000	0.000	0.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	31.230	28.000	-28.000	0.000	0.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.100	8,640.000	-8,640.000	0.000	0.00
0090	01346002	000	BACKFILL (TY B)	STA	89.700	505.360	-505.360	0.000	0.00
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	218.800	238.060	-238.060	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.510	3,811.000	-3,811.000	0.000	0.00
0125	02476223	000	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	14.540	50,930.000	-50,930.000	0.000	0.00
0130	02516481	000	REWORK BS MATL (TYB)(20")(OC)	SY	6.300	27,193.000	-27,193.000	0.000	0.00
0135	02756001	000	CEMENT	TON	147.000	825.000	-825.000	0.000	0.00
0140	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.040	50,930.000	-50,930.000	0.000	0.00
0145	03166017	000	ASPH (AC-20-5TR)	GAL	3.410	24,989.000	-24,989.000	0.000	0.00
0150	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	114.230	518.000	-518.000	0.000	0.00
0155	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	120.720	388.000	-388.000	0.000	0.00
0160	03166029	000	ASPH (RC-250)	GAL	4.410	15,212.000	-15,212.000	0.000	0.00
0175	03516015	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(24")	SY	130.000	567.000	0.000	0.000	0.00
0185	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	89.250	14.000	-14.000	0.000	0.00
0190	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	231.000	6.000	-6.000	0.000	0.00
0205	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	409.500	5.000	-5.000	0.000	0.00
0210	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	420.000	20.000	-20.000	0.000	0.00
0215	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	472.500	13.000	-13.000	0.000	0.00
0220	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	551.250	12.000	-12.000	0.000	0.00
0225	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	551.250	4.000	-4.000	0.000	0.00
0230	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,400.000	2.000	-2.000	0.000	0.00
0235	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	4,725.000	1.000	-1.000	0.000	0.00
0240	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,040.000	1.000	-1.000	0.000	0.00
0245	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	7,875.000	1.000	-1.000	0.000	0.00
0250	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	7,875.000	1.000	-1.000	0.000	0.00

0255	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	23.100	478.000	-478.000	0.000	0.00
0260	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	28.350	116.000	-116.000	0.000	0.00
0275	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.400	705.000	-705.000	0.000	0.00
0280	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.400	705.000	-705.000	0.000	0.00
0295	05306002	000	INTERSECTIONS (ACP)	SY	14.600	2,430.000	-2,430.000	0.000	0.00
0300	05306004	000	DRIVEWAYS (CONC)	SY	89.500	991.000	-991.000	0.000	0.00
0305	05306005	000	DRIVEWAYS (ACP)	SY	35.000	2,704.000	-2,704.000	0.000	0.00
0310	05306016	000	DRIVEWAYS (BASE)	SY	28.390	1,294.000	-1,294.000	0.000	0.00
0315	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	25.000	1,483.000	-1,483.000	0.000	0.00
0320	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	204.750	1.000	-1.000	0.000	0.00
0325	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	257.250	1.000	-1.000	0.000	0.00
0330	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,575.000	1.000	-1.000	0.000	0.00
0335	06106083	000	IN RD IL AM (TY SA) 50T-8 (400W) S	EA	5,460.000	1.000	-1.000	0.000	0.00
0340	06186075	000	CONDT (RM) (3") (BORE)	LF	44.100	85.000	-85.000	0.000	0.00
0345	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.900	250.000	-250.000	0.000	0.00
0350	06366002	000	ALUMINUM SIGNS (TY G)	SF	26.250	50.000	-50.000	0.000	0.00
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	435.750	75.000	-75.000	0.000	0.00
0360	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	488.250	11.000	-11.000	0.000	0.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	687.750	6.000	-6.000	0.000	0.00
0370	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	813.750	1.000	-1.000	0.000	0.00
0375	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	876.750	1.000	-1.000	0.000	0.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	78.750	111.000	-111.000	0.000	0.00
0385	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.200	570.800	-570.800	0.000	0.00
0390	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	39.900	12.000	0.000	0.000	0.00
0395	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	85,408.000	-85,408.000	0.000	0.00
0475	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	3.740	50,930.000	-50,930.000	0.000	0.00
0495	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	90,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2018(128)HESG CONTROL 022101075

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	393.750	542.400	-542.400	0.000	0.00
0820	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	945.000	62.000	-62.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2018(129)HES CONTROL 022102025

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 (\$)
0990	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.600	41.000	-41.000	0.000	0.00
1005	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	28,732.000	0.000	0.000	0.00
1030	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	393.750	164.300	-164.300	0.000	0.00
1035	05306002	000	INTERSECTIONS (ACP)	SY	14.600	167.000	-167.000	0.000	0.00
1040	05306004	000	DRIVEWAYS (CONC)	SY	89.500	41.000	-41.000	0.000	0.00
1045	05306005	000	DRIVEWAYS (ACP)	SY	35.000	291.000	-291.000	0.000	0.00
1050	05306016	000	DRIVEWAYS (BASE)	SY	28.390	122.000	-122.000	0.000	0.00
1055	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	25.000	161.000	-161.000	0.000	0.00
1090	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	945.000	24.000	-24.000	0.000	0.00
1105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	65,168.000	-65,168.000	0.000	0.00
1110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	3,263.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,961,256.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	450.000	262.81	262.810	118,264.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	31.230	347.00	5,841.690	182,436.00
01346001		BACKFILL (TY A)	STA	229.790	0.00	1,391.980	319,863.09
		Change Order #2					
01346002	000	BACKFILL (TY B)	STA	89.700	323.23	223.290	20,029.11
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	86,914.00	47,229.100	5,195.20
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	115,646.00	173,054.000	20,766.48
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.240	231,284.00	58,857.500	14,125.79
01686001	000	VEGETATIVE WATERING	MG	19.490	1,388.00	100.800	1,964.59
03416038	000	D-GR HMA TY-D SAC-A PG64-22	TON	72.750	56,638.00	59,731.890	4,345,495.01
03416052		D-GR HMA TY-F PG64-22	TON	100.730	0.00	3,472.750	349,810.11
		Change Order #2					
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	206,020.73	98,879.990	98,879.99
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	103,010.36	98,744.490	98,744.49
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	52.680	0.00	22,172.060	1,168,024.12
		Change Order #2					
03516017	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(20")	SY	88.500	7,300.00	36.670	3,245.30
03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	3.640	9,765.00	45,324.200	164,980.09
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	525.000	0.35	67.000	35,175.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	420.000	0.00	837.000	351,540.00
04386005	000	CLEANING AND SEALING JOINTS	LF	29.400	568.00	754.000	22,167.60
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,051.380	14.00	15.000	15,770.70
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	390.00	9,086.000	28,620.90
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	15.000	390.00	9,086.000	136,290.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	213,734.00	186,302.000	20,493.22
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	102,077.00	92,574.000	10,183.14
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	17.060	7,825.00	7,712.000	131,566.72
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,359.750	20.00	20.000	27,195.00
05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	488.250	22.00	20.000	9,765.00
05406014	000	SHORT RADIUS	LF	33.600	25.00	25.000	840.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	918.750	1.00	1.000	918.75
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	23.100	200.00	350.000	8,085.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.580	9,475.00	9,475.000	14,970.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	105.000	1.00	1.000	105.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,244.230	0.00	86.000	279,003.78
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	257.100	0.00	86.000	22,110.60
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	362,988.00	154,421.000	154,421.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	39.900	86.00	104.000	4,149.60
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.950	163.00	199.000	3,970.05
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	9,064.00	429.000	343.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	11,526.00	7,760.000	6,208.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	1,795.00	3,139.000	2,448.42

06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	7.040	208.00	196.000	1,379.84
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.460	82.00	57.000	425.22
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.900	9.00	15.000	1,858.50
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	148.050	11.00	19.000	2,812.95
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	77.700	15.00	22.000	1,709.40
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.410	2,120.00	2,396.000	15,358.36
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	5,440.00	1,000.000	370.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	213,720.00	214,826.000	68,744.32
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	14,510.00	21,118.000	7,813.66
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	143,355.00	98,772.000	31,607.04
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	387.00	214.000	1,123.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	3,417.00	2,750.000	8,662.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,154.960	2.00	2.000	32,309.91
61856002	000	TMA (STATIONARY)	DAY	262.500	120.00	216.000	56,700.00
61856003	000	TMA (MOBILE OPERATION)	HR	26.250	20.00	348.500	9,148.13
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	23,067.840	23,067.84

Add'l Traffic Control for Added Base Repair & Milling (LS)

TOTAL ITEM EARNINGS TO DATE

\$8,961,256.22