



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **037902032**
PROJECT: **STP 2B20(144)HES**
CONTRACT: **08203215**
AWARD AMOUNT: **\$9,215,103.34**
PROJECTED AMOUNT: **\$9,574,229.43**
ADJ. PROJECTED AMOUNT: **\$9,749,308.25**
CONTRACTOR: **KIEWIT INFRASTRUCTURE SOUTH CO.**

HIGHWAY: **SH 136**
DISTRICT NAME: **AMARILLO**
COUNTY: **POTTER**
AREA ENGINEER: **Joe Chappell, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/22/2022** to **01/10/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **45.15**
% RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
AWARD DATE: **08/27/2020**
NOTICE TO PROCEED DATE: **09/16/2020**
WORK BEGIN DATE: **11/02/2020**
ACCEPTED DATE: **12/14/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0020

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,650,151.37	\$9,622,469.92	\$27,681.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,650,151.37	\$9,622,469.92	\$27,681.45
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
OWED TO CONTRACTOR	<u>\$9,650,151.37</u>	<u>\$9,622,469.92</u>	<u>\$27,681.45</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$7,707.96)</u>
CURRENT BALANCE			\$19,973.49
PAID TO CONTRACTOR			\$19,973.49

Estimate Number 0019

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$63,884.54
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$63,884.54
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$63,884.54</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$71,592.50)</u>
CURRENT BALANCE		-\$7,707.96
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$71,592.50)
		<hr/>
CURRENT BALANCE		-\$71,592.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$71,592.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$71,592.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$71,592.50)

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>	11/02/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	10/16/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00		
<u>BID DAYS:</u>	409	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	3			DAYS AT	
<u>CURRENT DAYS:</u>	412			PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	186	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2022		1	AWAITING FINAL DOCUMENTATION	35	0	35
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		24
12/06/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
12/07/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
12/08/2022		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	AWAITING FINAL DOCUMENTATION			
12/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/31/2022		1	SATURDAY			
01/01/2023		1	SUNDAY			
01/02/2023		1	AWAITING FINAL DOCUMENTATION			
01/03/2023		1	AWAITING FINAL DOCUMENTATION			
01/04/2023		1	AWAITING FINAL DOCUMENTATION			
01/05/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT STP 2B20(144)HES

CONTROL 037902032

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	922,715.150	0.030	\$27,681.45
TOTAL ITEM EARNINGS THIS ESTIMATE							\$27,681.45

Total Bid Quantity	QTY Paid To Date
0.25	0.25

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT STP 2B20(144)HES CONTROL 037902032

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.990	3,915.600	\$7,792.04	52,336.00	54,577.72
901	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.500	2,493.000	\$56,092.50	2,333.00	4,826.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$63,884.54		

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT STP 2B20(144)HES CONTROL 037902032

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.990	-9,738.600	-\$19,379.81	52,336.00	54,577.72
0170	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	-4.000	-\$40,000.00	10.00	10.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-114,085.000	-\$114,085.00	1,000.00	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-19,379.814	\$19,379.81	2,000.00	0.00
900	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	1.00	1.00
901	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.500	2,333.000	\$52,492.50	2,333.00	4,826.00

PROJECT STP 2B20(144)HES CONTROL 037903025

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0925	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	\$20,000.00	10.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-71,592.50

CONTRACT LINE ITEMS

PROJECT STP 2B20(144)HES CONTROL 037902032
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	253.840	62.000	0.000	220.41	55,948.88
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.980	3,322.000	0.000	3,322.00	16,543.56
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.120	23,960.000	0.000	23,960.00	266,435.20
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	7,439.000	0.000	7,439.00	74,390.00
0085	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	444.230	14.790	0.000	14.00	6,219.22
0090	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	18.570	52,336.000	0.000	52,336.36	971,886.21
0095	02516183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	11.080	29,894.000	0.000	29,893.99	331,225.41
0100	02756001	000	CEMENT	TON	215.130	567.000	682.630	847.77	182,380.76
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.990	52,336.000	0.000	54,577.72	108,609.66
0110	03106009	000	PRIME COAT (MC-30)	GAL	5.130	13,084.000	0.000	11,188.00	57,394.44
0120	03166001	002	ASPH (MULTI OPTION)	GAL	3.130	19,886.000	0.000	12,109.00	37,901.17
0125	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	160.360	477.000	0.000	476.00	76,331.36
0130	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.880	33,216.000	0.000	33,216.00	95,662.08
0140	04326004	000	RIPRAP CONC (8 IN)	CY	698.070	122.000	0.000	122.00	85,164.54
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	152.310	8.000	0.000	8.00	1,218.48
0150	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,903.820	1.000	0.000	2.00	3,807.64
0155	04966004	000	REMOV STR (SET)	EA	1,269.220	1.000	0.000	1.00	1,269.22
0160	04966007	000	REMOV STR (PIPE)	LF	12.690	2.000	0.000	2.00	25.38
0165	05006001	000	MOBILIZATION	LS	922,715.150	0.250	0.000	0.25	230,678.78
0170	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.000	0.000	10.00	100,000.00
0175	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.120	2,000.000	0.000	1,900.00	7,828.00
0185	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.220	22,646.000	0.000	23,492.00	5,168.24
0190	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.460	1,605.000	0.000	1,605.00	48,888.30
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.080	1,400.000	0.000	1,400.00	7,112.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,395.150	10.000	0.000	10.00	33,951.50
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	507.690	8.000	0.000	8.00	4,061.52
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	736.150	31.000	0.000	31.00	22,820.65
0215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.370	6.000	0.000	6.00	5,102.22
0220	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.890	10.000	0.000	10.00	13,128.90
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	139.610	37.000	0.000	37.00	5,165.57
0230	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	174.820	50.000	0.000	50.00	8,741.00
0235	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.810	15.000	0.000	34.00	1,251.54
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.080	171.000	0.000	171.00	6,511.68
0255	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.510	46,881.000	0.000	47,787.00	24,371.37
0260	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.490	8,542.000	0.000	2,599.00	1,273.51
0270	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.690	13.000	0.000	33.00	418.77
0275	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	15.000	0.000	15.00	2,475.00
0280	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	266.540	3.000	0.000	3.00	799.62
0285	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	9.520	1,033.000	0.000	1,946.00	18,525.92
0290	06726007	000	REFL PAV MRKR TY I-C	EA	5.080	11.000	0.000	11.00	55.88
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	46,881.000	0.000	60,509.00	57,483.55
0305	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	97.870	8,638.000	0.000	8,752.68	856,624.79
0310	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	111.300	5,816.000	0.000	6,781.82	754,816.57
0315	30776075	000	TACK COAT	GAL	5.850	5,307.000	0.000	5,307.00	31,045.95

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 \$
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,777.380	1.000	0.000	1.00	25,777.38
0325	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.490	40,161.000	0.000	17,198.00	8,427.02
0330	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.490	125,158.000	0.000	125,158.00	61,327.42
0340	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.490	88,991.000	0.000	119,840.00	58,721.60
0345	61856002	002	TMA (STATIONARY)	DAY	412.420	390.000	0.000	305.00	125,788.10
0350	61856003	002	TMA (MOBILE OPERATION)	HR	98.200	45.000	0.000	70.00	6,874.00
2015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,642.140	0.000	19,091.80	19,091.80
2020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,642.140	0.000	36,196.12	36,196.12
2025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,823.180	0.000	17,104.20	17,104.20
2030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44,823.180	0.000	38,795.26	38,795.26
2035	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	122,195.450	0.000	22,000.00	22,000.00
900	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	0.000	1.000	1.00	10,000.00
901	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.500	0.000	2,333.000	4,826.00	108,585.00

Category Subtotal \$5,159,401.94

PROJECT STP 2B20(144)HES CONTROL 037902033

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 \$
0510	01106001	000	EXCAVATION (ROADWAY)	CY	11.120	85.000	0.000	85.00	945.20
0530	04016001	000	FLOWABLE BACKFILL	CY	507.690	5.000	0.000	5.00	2,538.45
0535	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	698.070	36.000	0.000	36.00	25,130.52
0540	04646008	000	RC PIPE (CL III)(36 IN)	LF	317.300	8.000	0.000	8.00	2,538.40
0545	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,884.510	2.000	0.000	2.00	17,769.02
0550	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,442.260	4.000	0.000	4.00	17,769.04
0555	04966004	000	REMOV STR (SET)	EA	1,269.220	2.000	0.000	3.00	3,807.66
0560	04966006	000	REMOV STR (HEADWALL)	EA	1,269.220	2.000	0.000	2.00	2,538.44
0575	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	736.150	7.000	0.000	7.00	5,153.05
0580	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.890	2.000	0.000	2.00	2,625.78
0585	06446076	000	REMOVE SM RD SN SUP&AM	EA	139.610	8.000	0.000	8.00	1,116.88
0590	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	1,885.000	0.000	1,156.00	1,144.44
0595	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.690	13.000	0.000	33.00	418.77
0600	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	2.000	0.000	2.00	330.00
0605	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	475.960	2.000	0.000	2.00	951.92
0615	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.490	5,368.000	0.000	5,368.00	2,630.32
0625	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.490	2,581.000	0.000	2,581.00	1,264.69

Category Subtotal \$88,672.58

PROJECT STP 2B20(144)HES CONTROL 037903025

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 \$
0785	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.980	2,645.000	0.000	2,645.00	13,172.10
0790	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	39.220	245.000	0.000	245.00	9,608.90
0795	01106001	000	EXCAVATION (ROADWAY)	CY	11.120	20,611.000	0.000	20,611.00	229,194.32

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 \$
0800	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	1,964.000	0.000	1,964.00	19,640.00
0810	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	444.230	11.000	0.000	11.00	4,886.53
0815	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	18.570	43,225.000	0.000	43,225.00	802,688.25
0820	02516183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	11.080	23,822.000	0.000	23,822.00	263,947.76
0825	02756001	000	CEMENT	TON	215.130	467.000	0.000	868.86	186,917.85
0830	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.990	43,203.000	0.000	50,696.00	100,885.04
0835	03106009	000	PRIME COAT (MC-30)	GAL	5.130	10,800.000	0.000	10,550.00	54,121.50
0845	03166001	002	ASPH (MULTI OPTION)	GAL	3.130	16,416.000	-10,786.000	13,407.00	41,963.91
0850	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	160.360	393.000	0.000	394.00	63,181.84
0855	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.880	26,467.000	0.000	26,467.00	76,224.96
0860	04006005	000	CEM STABIL BKFL	CY	507.690	38.000	0.000	38.00	19,292.22
0865	04006008	000	CUT & RESTORE ASPH PAVING	SY	120.580	52.000	0.000	52.00	6,270.16
0870	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,221.130	11.000	0.000	21.00	46,643.73
0875	04506023	000	RAIL (TY SSTR)	LF	253.840	74.000	0.000	90.00	22,845.60
0880	04606019	000	CMP (GAL STL 21 IN)	LF	101.540	12.000	0.000	20.00	2,030.80
0885	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	698.070	68.000	0.000	68.00	47,468.76
0890	04646005	001	RC PIPE (CL III)(24 IN)	LF	152.310	12.000	0.000	12.00	1,827.72
0895	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,884.510	2.000	0.000	2.00	17,769.02
0900	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,903.820	6.000	0.000	6.00	11,422.92
0905	04966005	000	REMOV STR (WINGWALL)	EA	1,269.220	1.000	0.000	1.00	1,269.22
0910	04966006	000	REMOV STR (HEADWALL)	EA	1,269.220	1.000	0.000	1.00	1,269.22
0915	04966007	000	REMOV STR (PIPE)	LF	12.690	19.000	0.000	19.00	241.11
0920	05006001	000	MOBILIZATION	LS	922,715.150	0.750	0.000	0.75	692,036.37
0925	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.000	0.000	10.00	100,000.00
0940	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.220	19,274.000	0.000	20,120.00	4,426.40
0945	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.460	50.000	0.000	50.00	1,523.00
0950	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,062.480	2.000	0.000	2.00	4,124.96
0955	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.080	27.000	0.000	27.00	137.16
0960	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,395.150	2.000	0.000	2.00	6,790.30
0965	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	367.840	5.000	0.000	5.00	1,839.20
0970	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	786.960	2.000	0.000	2.00	1,573.92
0975	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	736.150	51.000	0.000	51.00	37,543.65
0980	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.370	19.000	0.000	19.00	16,157.03
0985	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.890	8.000	0.000	8.00	10,503.12
0990	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,396.140	1.000	0.000	1.00	1,396.14
0995	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	285.570	21.000	0.000	21.00	5,996.97
1000	06446076	000	REMOVE SM RD SN SUP&AM	EA	139.610	65.000	0.000	76.00	10,610.36
1005	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.080	26.000	0.000	26.00	990.08
1020	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.510	23,872.000	0.000	13,543.00	6,906.93
1030	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	3,421.000	0.000	3,421.00	3,386.79
1035	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.690	46.000	0.000	46.00	583.74
1040	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	24.000	0.000	-8.00	-1,320.00
1045	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	475.960	6.000	0.000	27.00	12,850.92
1050	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	266.540	10.000	0.000	12.00	3,198.48
1055	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	9.520	2,191.000	0.000	3,104.00	29,550.08
1060	06726007	000	REFL PAV MRKR TY I-C	EA	5.080	357.000	0.000	1,040.00	5,283.20
1065	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.080	2,848.000	0.000	2,858.00	14,518.64
1070	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	23,872.000	0.000	23,872.00	22,678.40

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 \$
1075	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	97.870	7,130.000	0.000	7,224.88	707,099.00
1080	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	111.300	4,782.000	0.000	4,711.18	524,354.33
1085	30776075	000	TACK COAT	GAL	5.850	4,363.000	0.000	4,363.00	25,523.55
1090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,777.380	1.000	0.000	1.00	25,777.38
1100	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.490	79,616.000	0.000	74,719.00	36,612.31
1105	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.490	20,290.000	0.000	14,860.00	7,281.40
1110	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.490	64,420.000	0.000	64,420.00	31,565.80
1115	61856003	002	TMA (MOBILE OPERATION)	HR	98.200	45.000	0.000	59.00	5,793.80

Category Subtotal \$4,402,076.85

PROJECT STP 2B20(144)HES CONTROL 037902032

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 (\$)
0080	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	494.990	14.790	0.000	0.000	0.00
0115	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	5.400	7,164.000	0.000	0.000	0.00
0135	04006005	000	CEM STABIL BKFL	CY	507.690	1.000	-1.000	0.000	0.00
0180	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.760	2,000.000	0.000	0.000	0.00
0245	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.510	1,911.000	0.000	0.000	0.00
0250	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.510	563.000	0.000	0.000	0.00
0265	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	811.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.080	403.000	0.000	0.000	0.00
0335	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.490	28,276.000	0.000	0.000	0.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(144)HES CONTROL 037902033

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 (\$)
0515	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	494.990	0.080	0.000	0.000	0.00
0520	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	444.230	0.080	0.000	0.000	0.00
0525	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	5.400	39.000	0.000	0.000	0.00
0565	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.120	20.000	0.000	0.000	0.00
0570	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.760	20.000	0.000	0.000	0.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.080	140.000	0.000	0.000	0.00
0620	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.490	2,970.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(144)HES CONTROL 037903025

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 (\$)
0805	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	494.990	11.000	0.000	0.000	0.00
0840	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	5.400	5,408.000	0.000	0.000	0.00
0930	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.120	1,800.000	0.000	0.000	0.00
0935	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.760	1,800.000	0.000	0.000	0.00
1010	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.510	1,286.000	0.000	0.000	0.00
1015	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.510	648.000	0.000	0.000	0.00
1025	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.490	5,758.000	0.000	0.000	0.00
1095	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.490	27,711.000	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 (\$)
2040	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
2045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,650,151.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	253.840	62.00	220.410	55,948.88
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.980	5,967.00	5,967.000	29,715.66
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	39.220	245.00	245.000	9,608.90
01106001	000	EXCAVATION (ROADWAY)	CY	11.120	44,656.00	44,656.000	496,574.72
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	9,403.00	9,403.000	94,030.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	444.230	25.79	25.000	11,105.75
02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	18.570	95,561.00	95,561.360	1,774,574.46
02516183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	11.080	53,716.00	53,715.990	595,173.17
02756001	000	CEMENT	TON	215.130	1,034.00	1,716.630	369,298.61
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.990	95,539.00	105,273.720	209,494.70
03106009	000	PRIME COAT (MC-30)	GAL	5.130	23,884.00	21,738.000	111,515.94
03166001	002	ASPH (MULTI OPTION)	GAL	3.130	36,302.00	25,516.000	79,865.08
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	160.360	870.00	870.000	139,513.20
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.500	0.00	4,826.000	108,585.00
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.880	59,683.00	59,683.000	171,887.04
04006005	000	CEM STABIL BKFL	CY	507.690	38.00	38.000	19,292.22
04006008	000	CUT & RESTORE ASPH PAVING	SY	120.580	52.00	52.000	6,270.16
04016001	000	FLOWABLE BACKFILL	CY	507.690	5.00	5.000	2,538.45
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,221.130	11.00	21.000	46,643.73
04326004	000	RIPRAP CONC (8 IN)	CY	698.070	122.00	122.000	85,164.54
04506023	000	RAIL (TY SSTR)	LF	253.840	74.00	90.000	22,845.60
04606019	000	CMP (GAL STL 21 IN)	LF	101.540	12.00	20.000	2,030.80
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	698.070	104.00	104.000	72,599.28
04646005	001	RC PIPE (CL III)(24 IN)	LF	152.310	20.00	20.000	3,046.20
04646008	000	RC PIPE (CL III)(36 IN)	LF	317.300	8.00	8.000	2,538.40
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,884.510	4.00	4.000	35,538.04
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,903.820	7.00	8.000	15,230.56
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,442.260	4.00	4.000	17,769.04
04966004	000	REMOV STR (SET)	EA	1,269.220	3.00	4.000	5,076.88
04966005	000	REMOV STR (WINGWALL)	EA	1,269.220	1.00	1.000	1,269.22
04966006	000	REMOV STR (HEADWALL)	EA	1,269.220	3.00	3.000	3,807.66
04966007	000	REMOV STR (PIPE)	LF	12.690	21.00	21.000	266.49
05006001	000	MOBILIZATION	LS	922,715.150	1.00	1.000	922,715.15
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	20.00	21.000	210,000.00
05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.120	2,000.00	1,900.000	7,828.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.220	41,920.00	43,612.000	9,594.64
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.460	1,655.00	1,655.000	50,411.30
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,062.480	2.00	2.000	4,124.96
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.080	1,427.00	1,427.000	7,249.16
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,395.150	12.00	12.000	40,741.80
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	507.690	8.00	8.000	4,061.52
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	367.840	5.00	5.000	1,839.20
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	786.960	2.00	2.000	1,573.92

05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	122,195.45	22,000.000	22,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	736.150	89.00	89.000	65,517.35
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.370	25.00	25.000	21,259.25
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.890	20.00	20.000	26,257.80
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,396.140	1.00	1.000	1,396.14
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	285.570	21.00	21.000	5,996.97
06446076	000	REMOVE SM RD SN SUP&AM	EA	139.610	110.00	121.000	16,892.81
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	174.820	50.00	50.000	8,741.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.810	15.00	34.000	1,251.54
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.080	197.00	197.000	7,501.76
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.510	70,753.00	61,330.000	31,278.30
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.490	8,542.00	2,599.000	1,273.51
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.990	5,306.00	4,577.000	4,531.23
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.690	72.00	112.000	1,421.28
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	165.000	41.00	9.000	1,485.00
06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	475.960	8.00	29.000	13,802.84
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	266.540	13.00	15.000	3,998.10
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	9.520	3,224.00	5,050.000	48,076.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.080	368.00	1,051.000	5,339.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.080	2,848.00	2,858.000	14,518.64
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	70,753.00	84,381.000	80,161.95
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	97.870	15,768.00	15,977.560	1,563,723.79
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,642.14	19,091.800	19,091.80
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,642.14	36,196.120	36,196.12
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	111.300	10,598.00	11,493.000	1,279,170.90
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,823.18	17,104.200	17,104.20
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44,823.18	38,795.260	38,795.26
30776075	000	TACK COAT	GAL	5.850	9,670.00	9,670.000	56,569.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,777.380	2.00	2.000	51,554.76
60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.490	40,161.00	17,198.000	8,427.02
60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.490	210,142.00	205,245.000	100,570.05
60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.490	20,290.00	14,860.000	7,281.40
60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.490	155,992.00	186,841.000	91,552.09
61856002	002	TMA (STATIONARY)	DAY	412.420	390.00	305.000	125,788.10
61856003	002	TMA (MOBILE OPERATION)	HR	98.200	90.00	129.000	12,667.80

TOTAL ITEM EARNINGS TO DATE

\$9,650,151.37