



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **041002038**
 PROJECT: **F 2022(948)**
 CONTRACT: **12223231**
 AWARD AMOUNT: **\$7,831,624.15**
 PROJECTED AMOUNT: **\$8,980,470.82**
 ADJ. PROJECTED AMOUNT: **\$8,980,470.82**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 160**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.27**
 % TIME USED: **71.43**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **04/05/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,837,689.90	\$6,073,594.25	\$1,764,095.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,837,689.90	\$6,073,594.25	\$1,764,095.65
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	\$7,837,689.90	\$6,073,594.25	\$1,764,095.65

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: 04/17/2023
TIME CHARGES BEGIN: 07/04/2023
BID DAYS: 147
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 147
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023		1	TOO WET
09/21/2023	1		
09/22/2023	1		
09/23/2023	1		
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	16	9
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(949) CONTROL 020213013

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0340	01346002	000	BACKFILL (TY B)	STA	128.940	51.000	\$6,575.94	51.00	51.00
0445	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	11,846.000	\$5,567.62	11,846.00	11,846.00

PROJECT F 2022(948) CONTROL 041002038

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01346002	000	BACKFILL (TY B)	STA	128.940	6.000	\$773.64	6.00	6.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,672.130	1.000	\$21,672.13	9.00	6.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	80.000	\$84.00	80.00	80.00
0150	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	2,048.000	\$962.56	2,048.00	2,048.00
0235	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	140,939.710	\$140,939.71	328,960.71	140,939.71
0240	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	127,064.840	\$127,064.84	164,480.36	127,064.84

PROJECT F 2022(949) CONTROL 041002039

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0580	01346002	000	BACKFILL (TY B)	STA	128.940	7.000	\$902.58	7.00	7.00
0605	02476203	003	FL BS (CMP IN PLC)(RAP) (6")	SY	14.750	400.000	\$5,900.00	400.00	400.00
0650	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	108.000	\$113.40	108.00	108.00
0675	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	3,000.000	\$1,410.00	3,000.00	3,000.00

PROJECT F 2022(948) CONTROL 051002033

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0805	01346002	000	BACKFILL (TY B)	STA	128.940	279.000	\$35,974.26	279.00	279.00
0900	05306005	000	DRIVEWAYS (ACP)	SY	37.210	1,141.044	\$42,458.25	795.00	1,141.04
0935	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	500.000	\$525.00	500.00	500.00
0965	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	55,700.000	\$26,179.00	55,700.00	55,700.00

PROJECT F 2022(948) CONTROL 219201023

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1105	01346002	000	BACKFILL (TY B)	STA	128.940	75.500	\$9,734.97	494.00	75.50
1135	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.790	633.334	\$42,300.38	562.00	998.22
1140	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	31,121.558	\$64,732.84	240,448.00	240,449.12

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1155	05306005	000	DRIVEWAYS (ACP)	SY	37.210	1,639.135	\$60,992.21	1,406.00	1,639.14
1160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	97,215.000	\$11,665.80	97,215.00	97,215.00
1165	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	48,815.000	\$5,857.80	48,815.00	48,815.00
1205	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	2,100.000	\$441.00	9,090.00	6,696.00
1210	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	26,174.000	\$4,449.58	44,052.00	61,720.75
1215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	1,272.000	\$2,200.56	5,409.00	5,407.50
1220	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	1,890.000	\$1,984.50	1,440.00	1,890.00
1245	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.050	140.000	\$147.00	150.00	140.00
1250	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	95,100.000	\$44,697.00	98,024.00	95,100.00
1275	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	97.000	985.950	\$95,637.15	4,475.00	5,914.40
1280	30776011	000	SP MIXES SP-C PG64-22	TON	96.850	9,930.180	\$961,737.93	26,450.00	26,903.32
1285	30846001	000	BONDING COURSE	GAL	5.980	5,405.000	\$32,321.90	12,022.00	16,255.50
1290	61856002	002	TMA (STATIONARY)	DAY	425.900	19.000	\$8,092.10	30.00	90.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,764,095.65

CONTRACT LINE ITEMS

PROJECT F 2022(949) CONTROL 020213013
 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 \$
0340	01346002	000	BACKFILL (TY B)	STA	128.940	51.000	0.000	51.00	6,575.94
0365	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.790	766.000	0.000	807.13	53,908.41
0370	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	27,458.000	0.000	27,305.04	56,794.48
0375	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	51.450	225.000	0.000	225.00	11,576.25
0400	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	730.000	0.000	730.00	153.30
0405	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	9,720.000	0.000	9,720.00	1,652.40
0410	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	822.000	0.000	1,105.00	1,911.65
0445	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	11,846.000	0.000	11,846.00	5,567.62
0470	30776011	000	SP MIXES SP-C PG64-22	TON	96.850	3,021.000	0.000	3,278.58	317,530.47
0475	30846001	000	BONDING COURSE	GAL	5.980	1,294.000	0.000	1,689.00	10,100.22

Category Subtotal \$465,770.74

PROJECT F 2022(948) CONTROL 041002038
 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 \$
0060	01346002	000	BACKFILL (TY B)	STA	128.940	6.000	0.000	6.00	773.64
0085	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	3,411.000	0.000	3,070.15	6,385.91
0090	05006001	000	MOBILIZATION	LS	234,948.720	1.000	0.000	0.90	211,453.85
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,672.130	9.000	0.000	6.00	130,032.78
0120	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	2,048.000	0.000	1,759.00	299.03
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	132.000	0.000	259.00	448.07
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	80.000	0.000	80.00	84.00
0150	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	2,048.000	0.000	2,048.00	962.56
0170	30776011	000	SP MIXES SP-C PG64-22	TON	96.850	375.000	0.000	409.60	39,669.76
0175	30846001	000	BONDING COURSE	GAL	5.980	171.000	0.000	350.00	2,093.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,504.750	2.000	0.000	2.00	27,009.50
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	967.240	30.000	0.000	1.00	967.24
0235	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	328,960.710	0.000	140,939.71	140,939.71
0240	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	164,480.360	0.000	127,064.84	127,064.84

Category Subtotal \$688,183.89

PROJECT F 2022(949) CONTROL 041002039
 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 \$
0580	01346002	000	BACKFILL (TY B)	STA	128.940	7.000	0.000	7.00	902.58
0605	02476203	003	FL BS (CMP IN PLC)(RAP) (6")	SY	14.750	400.000	0.000	400.00	5,900.00
0610	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.790	500.000	0.000	498.67	33,306.10
0615	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	3,573.000	0.000	3,424.48	7,122.92
0640	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	3,000.000	0.000	2,200.00	374.00

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 \$
0645	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	166.000	0.000	308.00	532.84
0650	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	108.000	0.000	108.00	113.40
0675	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	3,000.000	0.000	3,000.00	1,410.00
0695	30776011	000	SP MIXES SP-C PG64-22	TON	96.850	393.000	0.000	417.45	40,430.03
0700	30846001	000	BONDING COURSE	GAL	5.980	179.000	0.000	375.00	2,242.50

Category Subtotal \$92,334.37

PROJECT F 2022(948) CONTROL 051002033

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 \$
0800	01006002	000	PREPARING ROW	STA	488.250	100.000	0.000	100.00	48,825.00
0805	01346002	000	BACKFILL (TY B)	STA	128.940	279.000	0.000	279.00	35,974.26
0830	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.790	191.000	0.000	348.22	23,257.81
0835	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	136,806.000	0.000	135,044.71	280,892.99
0840	04006006	000	CUT & RESTORING PAV	SY	157.500	25.000	0.000	25.00	3,937.50
0845	04016001	000	FLOWABLE BACKFILL	CY	231.000	30.000	0.000	36.19	8,359.89
0850	04026001	000	TRENCH EXCAVATION PROTECTION	LF	52.500	102.000	0.000	60.00	3,150.00
0860	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	152.250	154.000	0.000	149.54	22,766.86
0865	04646007	001	RC PIPE (CL III)(30 IN)	LF	110.250	78.000	0.000	78.00	8,599.50
0870	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,338.750	2.000	0.000	2.00	2,677.50
0875	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	183.750	18.000	0.000	18.00	3,307.50
0880	04966016	000	REMOV STR (PIPE)	EA	498.750	1.000	0.000	1.00	498.75
0885	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	148.000	0.000	120.00	630.00
0900	05306005	000	DRIVEWAYS (ACP)	SY	37.210	795.000	0.000	1,141.04	42,458.25
0920	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	4,910.000	0.000	4,910.00	1,031.10
0925	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	28,656.000	0.000	28,656.00	4,871.52
0930	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	3,192.000	0.000	3,775.00	6,530.75
0935	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	500.000	0.000	500.00	525.00
0965	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	55,700.000	0.000	55,700.00	26,179.00
0990	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	97.000	2,557.000	0.000	4,223.01	409,631.49
0995	30776011	000	SP MIXES SP-C PG64-22	TON	96.850	15,049.000	0.000	15,536.31	1,504,691.63
1000	30846001	000	BONDING COURSE	GAL	5.980	6,841.000	0.000	11,006.50	65,818.87

Category Subtotal \$2,504,615.17

PROJECT F 2022(948) CONTROL 219201023

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 \$
1100	01006002	000	PREPARING ROW	STA	488.250	100.000	0.000	100.00	48,825.00
1105	01346002	000	BACKFILL (TY B)	STA	128.940	494.000	0.000	75.50	9,734.97
1135	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.790	562.000	0.000	998.22	66,671.38
1140	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	240,448.000	0.000	240,449.12	500,134.17
1155	05306005	000	DRIVEWAYS (ACP)	SY	37.210	1,406.000	0.000	1,639.14	60,992.21
1160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	97,215.000	0.000	97,215.00	11,665.80

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 \$
1165	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	48,815.000	0.000	48,815.00	5,857.80
1205	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	9,090.000	0.000	6,696.00	1,406.16
1210	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	44,052.000	0.000	61,720.75	10,492.53
1215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	5,409.000	0.000	5,407.50	9,354.98
1220	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	1,440.000	0.000	1,890.00	1,984.50
1245	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.050	150.000	0.000	140.00	147.00
1250	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	98,024.000	0.000	95,100.00	44,697.00
1275	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	97.000	4,475.000	0.000	5,914.40	573,696.80
1280	30776011	000	SP MIXES SP-C PG64-22	TON	96.850	26,450.000	0.000	26,903.32	2,605,586.54
1285	30846001	000	BONDING COURSE	GAL	5.980	12,022.000	0.000	16,255.50	97,207.89
1290	61856002	002	TMA (STATIONARY)	DAY	425.900	30.000	0.000	90.00	38,331.00

Category Subtotal \$4,086,785.73

PROJECT F 2022(949) CONTROL 020213013

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 (\$)
0345	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	5,667.000	0.000	0.000	0.00
0350	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	5,667.000	0.000	0.000	0.00
0355	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	11,333.000	0.000	0.000	0.00
0360	01686001	000	VEGETATIVE WATERING	MG	40.950	34.000	0.000	0.000	0.00
0380	05306004	000	DRIVEWAYS (CONC)	SY	120.750	162.000	0.000	0.000	0.00
0385	05306005	000	DRIVEWAYS (ACP)	SY	37.210	173.000	0.000	0.000	0.00
0390	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	10,192.000	0.000	0.000	0.00
0395	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	5,096.000	0.000	0.000	0.00
0415	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	630.000	0.000	0.000	0.00
0420	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.880	27.000	0.000	0.000	0.00
0425	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	136.500	1.000	0.000	0.000	0.00
0430	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	1.000	0.000	0.000	0.00
0435	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	52.500	9.000	0.000	0.000	0.00
0440	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.930	40.000	0.000	0.000	0.00
0446	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	0.000	0.000	0.000	0.00
			Replacing item 666-6302						
0450	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.490	730.000	0.000	0.000	0.00
0451	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.990	0.000	0.000	0.000	0.00
			Replacing item 666-6311						
0455	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.470	9,720.000	0.000	0.000	0.00
0456	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	0.000	0.000	0.000	0.00
			Replacing item 666-6314						
0460	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	32.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	174.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(948) CONTROL 041002038

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 (\$)
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	667.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	667.000	0.000	0.000	0.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	1,333.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	40.950	4.000	0.000	0.000	0.00
0100	05306004	000	DRIVEWAYS (CONC)	SY	120.750	30.000	0.000	0.000	0.00
0105	05306005	000	DRIVEWAYS (ACP)	SY	37.210	89.000	0.000	0.000	0.00
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	1,200.000	0.000	0.000	0.00
0115	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	600.000	0.000	0.000	0.00
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.880	31.000	0.000	0.000	0.00
0140	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	136.500	1.000	0.000	0.000	0.00
0145	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	1.000	0.000	0.000	0.00
0151	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) Replacing item 666-6302	LF	0.890	0.000	0.000	0.000	0.00
0155	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.470	2,048.000	0.000	0.000	0.00
0156	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) Replacing item 666-6314	LF	0.890	0.000	0.000	0.000	0.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	4.000	0.000	0.000	0.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	32.000	0.000	0.000	0.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0230	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	377,040.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	92,454.870	0.000	0.000	0.00
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	184,909.730	0.000	0.000	0.00
0225	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(949) CONTROL 041002039

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 (\$)
0575	01106001	000	EXCAVATION (ROADWAY)	CY	36.460	100.000	0.000	0.000	0.00
0585	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	834.000	0.000	0.000	0.00
0590	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	834.000	0.000	0.000	0.00
0595	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	1,667.000	0.000	0.000	0.00
0600	01686001	000	VEGETATIVE WATERING	MG	40.950	5.000	0.000	0.000	0.00

0620	05306004	000	DRIVEWAYS (CONC)	SY	120.750	42.000	0.000	0.000	0.00
0625	05306005	000	DRIVEWAYS (ACP)	SY	37.210	19.000	0.000	0.000	0.00
0630	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	1,270.000	0.000	0.000	0.00
0635	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	750.000	0.000	0.000	0.00
0655	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.880	28.000	0.000	0.000	0.00
0660	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	136.500	1.000	0.000	0.000	0.00
0665	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	1.000	0.000	0.000	0.00
0670	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.930	90.000	0.000	0.000	0.00
0676	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	0.000	0.000	0.000	0.00
			Replacing item 666-6302						
0680	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.470	3,000.000	0.000	0.000	0.00
0681	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	0.000	0.000	0.000	0.00
			Replacing item 666-6314						
0685	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	38.000	0.000	0.000	0.00
0690	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	40.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(948) CONTROL 051002033
 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 (\$)
0810	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	30,980.000	0.000	0.000	0.00
0815	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	30,980.000	0.000	0.000	0.00
0820	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	61,960.000	0.000	0.000	0.00
0825	01686001	000	VEGETATIVE WATERING	MG	40.950	186.000	0.000	0.000	0.00
0855	04036001	000	TEMPORARY SPL SHORING	SF	210.000	50.000	0.000	0.000	0.00
0890	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.580	148.000	0.000	0.000	0.00
0895	05306004	000	DRIVEWAYS (CONC)	SY	120.750	115.000	0.000	0.000	0.00
0905	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	55,788.000	0.000	0.000	0.00
0910	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	27,894.000	0.000	0.000	0.00
0915	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	78.750	6.000	0.000	0.000	0.00
0940	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.880	249.000	0.000	0.000	0.00
0945	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	136.500	1.000	0.000	0.000	0.00
0950	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	1.000	0.000	0.000	0.00
0955	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	52.500	9.000	0.000	0.000	0.00
0960	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	8.930	48.000	0.000	0.000	0.00
0966	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	0.000	0.000	0.000	0.00
			Replacing item 666-6302						
0970	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.490	4,910.000	0.000	0.000	0.00
0971	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.990	0.000	0.000	0.000	0.00
			Replacing item 666-6311						
0975	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.470	28,656.000	0.000	0.000	0.00
0976	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	0.000	0.000	0.000	0.00
			Replacing item 666-6314						
0980	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	25.000	0.000	0.000	0.00
0985	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	623.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	488.250	200.00	200.000	97,650.00
01346002	000	BACKFILL (TY B)	STA	128.940	837.00	418.500	53,961.39
02476203	003	FL BS (CMP IN PLC)(RAP) (6")	SY	14.750	400.00	400.000	5,900.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.790	2,019.00	2,652.249	177,143.70
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.080	411,696.00	409,293.495	851,330.47
04006006	000	CUT & RESTORING PAV	SY	157.500	25.00	25.000	3,937.50
04016001	000	FLOWABLE BACKFILL	CY	231.000	30.00	36.190	8,359.89
04026001	000	TRENCH EXCAVATION PROTECTION	LF	52.500	102.00	60.000	3,150.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	152.250	154.00	149.536	22,766.86
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	51.450	225.00	225.000	11,576.25
04646007	001	RC PIPE (CL III)(30 IN)	LF	110.250	78.00	78.000	8,599.50
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,338.750	2.00	2.000	2,677.50
04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	183.750	18.00	18.000	3,307.50
04966016	000	REMOV STR (PIPE)	EA	498.750	1.00	1.000	498.75
05006001	000	MOBILIZATION	LS	234,948.720	1.00	0.900	211,453.85
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,672.130	9.00	6.000	130,032.78
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.250	148.00	120.000	630.00
05306005	000	DRIVEWAYS (ACP)	SY	37.210	2,201.00	2,780.179	103,450.46
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	97,215.00	97,215.000	11,665.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	48,815.00	48,815.000	5,857.80
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	14,730.00	12,336.000	2,590.56
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	87,476.00	104,055.750	17,689.48
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.730	9,721.00	10,854.500	18,778.29
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	2,128.00	2,578.000	2,706.90
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.050	150.00	140.000	147.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	170,618.00	167,694.000	78,816.18
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	97.000	7,032.00	10,137.405	983,328.29
30776011	000	SP MIXES SP-C PG64-22	TON	96.850	45,288.00	46,545.260	4,507,908.43
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	328,960.71	140,939.710	140,939.71
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	164,480.36	127,064.840	127,064.84
30846001	000	BONDING COURSE	GAL	5.980	20,507.00	29,676.000	177,462.48
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,504.750	2.00	2.000	27,009.50
61856002	002	TMA (STATIONARY)	DAY	425.900	30.00	90.000	38,331.00
61856005	002	TMA (MOBILE OPERATION)	DAY	967.240	30.00	1.000	967.24

TOTAL ITEM EARNINGS TO DATE

\$7,837,689.90