



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **046304026**
 PROJECT: **NH 1802(312)**
 CONTRACT: **07183204**
 AWARD AMOUNT: **\$20,119,919.32**
 PROJECTED AMOUNT: **\$21,680,118.03**
 ADJ. PROJECTED AMOUNT: **\$28,059,923.70**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 158**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **GLASSCOCK**
 AREA ENGINEER: **Chris Henry, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/30/2021** to **03/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **111.15**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/09/2018**
 WORK BEGIN DATE: **12/05/2018**
 ACCEPTED DATE: **03/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,560,429.20	\$28,554,445.20	\$5,984.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,560,429.20	\$28,554,445.20	\$5,984.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$93,240.00)	(\$93,240.00)	\$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	\$28,467,189.20	\$28,461,205.20	\$5,984.00

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

WORK BEGIN DATE: 12/05/2018
TIME CHARGES BEGIN: 11/07/2018
BID DAYS: 217
C. O. ADJUSTED DAYS: 106
CURRENT DAYS: 323
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 36
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 36
 DAYS AT
 PER DAY \$2,590.00
TOTAL: \$93,240.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/30/2021		1	Work Completed and Accepted on 03/29/21

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(312)

CONTROL 046304026

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	199,466.520	0.030	\$5,984.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,984.00

CONTRACT LINE ITEMS

PROJECT NH 1802(312) CONTROL 046304026
 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 \$
0053	01006002		PREPARING ROW Repair damage caused by Flooding. CO#2	STA	914.570	0.000	23.000	23.00	21,035.12
0055	01046011	000	REMOVING CONC (MEDIANS)	SY	101.510	54.000	0.000	54.00	5,481.54
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	3,778.000	0.000	4,529.50	54,354.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,742.730	24.000	0.000	24.00	41,825.52
0067	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) Repair damaged caused by Flooding. CO#2	CY	75.350	0.000	13,163.400	13,238.92	997,552.62
0070	01346002	000	BACKFILL (TY B)	STA	114.310	2,135.600	0.000	2,135.60	244,120.44
0075	01346004	000	BACKFILL (TY A OR B)	STA	141.240	185.300	0.000	186.05	26,277.70
0077	01506002		BLADING Repair damaged caused by Flooding.CO#2	HR	168.050	0.000	18.000	4.00	672.20
0085	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.520	4,983.000	0.000	13,776.50	20,940.28
0090	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	67.240	1,036.000	0.000	1,036.00	69,660.64
0095	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.240	466.000	0.000	1,200.00	7,488.00
0096	03106009		PRIME COAT (MC-30) Repair damage caused by Flood. CO#2	GAL	6.240	0.000	3,150.000	3,150.00	19,656.00
0100	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	13.850	6,628.000	0.000	4,772.00	66,092.20
0105	03156004	000	FOG SEAL (CSS-1H)	GAL	3.070	29,711.000	0.000	13,978.00	42,912.46
0110	03166001	000	ASPH (MULTI OPTION)	GAL	4.920	956.000	0.000	1,479.29	7,278.11
0112	03166016		ASPH (AC-20XP) Repair damage caused by Flooding. CO#2	GAL	4.920	0.000	10,700.000	10,700.00	52,644.00
0113	03166226		AGGR(TY-PB GR-5 SAC-B) Repair damage caused by Flooding. CO#2	CY	238.030	0.000	273.600	273.60	65,125.01
0115	03166238	000	AGGR(TY-PD GR-3 SAC-B)	CY	376.410	25.000	0.000	40.00	15,056.40
0118	03446014		SUPERPAVE MIXTURES SP-B PG70-22 Repair damage caused by Flooding. CO#2	TON	98.260	0.000	7,480.410	7,480.41	735,025.09
0119	03446048		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 Revising Hot Mix Design. CO#01	TON	75.820	0.000	218,658.000	222,520.74	16,871,522.49
0125	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	59.900	5,901.000	68,840.500	74,741.50	4,477,015.85
0130	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.050	5,901.000	0.000	54.40	873.12
0135	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	9.910	8,049.000	0.000	19,251.39	190,781.27
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.010	57,729.000	36,312.540	94,041.54	283,065.04
0141	03546057		PLANE ASPH CONC PAV (4") Repair damage caused by Flood. CO#2	SY	3.620	0.000	35,228.000	35,228.00	127,525.36
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,942.330	5.000	20.000	9.00	17,480.97
0150	04606010	000	CMP AR (GAL STL DES 3)	LF	113.760	56.000	0.000	56.00	6,370.56
0155	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,219.930	2.000	0.000	2.00	4,439.86
0160	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,670.960	1.000	0.000	1.00	1,670.96
0165	05006001	000	MOBILIZATION	LS	199,466.520	1.000	0.000	1.00	199,466.53
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.000	5.000	18.00	270,000.00
0171	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Add'l month at a lower price. CO#2	MO	54,438.670	0.000	1.000	1.00	54,438.67

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 \$
0175	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.730	40.000	0.000	40.00	509.20
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.290	40.000	0.000	297.00	1,274.13
0181	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) Repair damage caused by flood. CO#2	LF	16.550	0.000	3,600.000	3,600.00	59,580.00
0182	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) Repair damage caused by flood. CO#2	LF	5.490	0.000	3,600.000	3,600.00	19,764.00
0183	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1) Repair damage caused by Flood. CO#2	LF	16.550	0.000	3,600.000	3,600.00	59,580.00
0190	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	464,858.000	0.000	427,798.00	38,501.82
0195	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	229,995.000	0.000	211,465.00	19,031.85
0200	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.890	6,262.500	0.000	5,612.50	134,082.63
0205	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,102.500	4.000	0.000	6.00	6,615.00
0210	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,155.000	1.000	0.000	1.00	1,155.00
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	2,635.000	0.000	2,494.00	5,237.40
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,782.500	42.000	0.000	43.00	119,647.50
0222	05456003		CRASH CUSH ATTEN (MOVE & RESET) Repair damage caused by Flood. CO#2	EA	1,522.080	0.000	8.000	8.00	12,176.64
0223	05456004		CRASH CUSH ATTEN (STKPL) Repair damage caused by Flood. CO#2	EA	3,122.610	0.000	4.000	4.00	12,490.44
0225	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	31.500	336.000	0.000	300.00	9,450.00
0229	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Repair damage caused by Flood. CO#2	LF	0.640	0.000	61,315.000	61,315.00	39,241.60
0230	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.820	37,365.000	0.000	44,083.00	80,231.06
0235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.310	50,056.000	0.000	50,312.00	65,908.72
0240	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.550	4,879.000	0.000	4,879.00	2,683.45
0245	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	0.550	1,254.000	0.000	1,254.00	689.70
0250	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.270	4,879.000	0.000	4,879.00	1,317.33
0255	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.270	1,254.000	0.000	1,254.00	338.58
0260	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.270	116,560.000	0.000	116,560.00	31,471.20
0265	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	466,147.000	0.000	466,147.00	125,859.69
0270	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	764,304.000	158,166.000	922,470.00	249,066.90
0275	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.130	116,280.000	0.000	147,543.00	19,180.59
0280	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.130	472,614.000	0.000	542,052.00	70,466.76
0285	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.130	762,111.000	189,537.000	951,648.00	123,714.24
0290	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	420.000	4.000	0.000	4.00	1,680.00
0295	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	603.750	4.000	0.000	4.00	2,415.00
0300	06726006	000	REFL PAV MRKR TY I-A	EA	3.150	62.000	0.000	77.00	242.55
0305	06726007	000	REFL PAV MRKR TY I-C	EA	3.050	6,005.000	0.000	12,615.00	38,475.75
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	12,195.000	0.000	17,685.00	53,939.25
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.150	62.000	0.000	62.00	195.30
0317	06776001		ELIM EXT PAV MRK & MRKS (4") Repair damage caused by Flood. CO#2	LF	1.330	0.000	15,478.000	15,478.00	20,585.74
0320	07306107	003	FULL - WIDTH MOWING	CYC	20,252.460	6.000	0.000	6.00	121,514.76
0325	07346002	000	LITTER REMOVAL	CYC	14,697.130	6.000	0.000	3.00	44,091.39
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.950	736.000	0.000	781.00	78,841.95
0335	61856002	000	TMA (STATIONARY)	DAY	117.660	368.000	0.000	453.00	53,299.98
0340	61856003	000	TMA (MOBILE OPERATION)	HR	67.490	380.000	0.000	1,100.00	74,239.01

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 \$
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	36,439.88	36,439.88
0380	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	621,699.360	0.000	559,546.20	559,546.20
0385	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	621,699.360	0.000	420,121.00	420,121.00
0390	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	316,800.000	0.000	747,688.00	747,688.00
Category Subtotal									\$28,560,429.20

PROJECT NH 1802(312) CONTROL 046304026

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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.790	4,983.000	0.000	0.000	0.00
0120	03446120	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	77.320	218,658.000	-218,658.000	0.000	0.00
0185	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.540	240.000	0.000	0.000	0.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$28,560,429.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW Repair damage caused by Flooding. CO#2	STA	914.570	0.00	23.000	21,035.12
01046011	000	REMOVING CONC (MEDIANS)	SY	101.510	54.00	54.000	5,481.54
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	3,778.00	4,529.500	54,354.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,742.730	24.00	24.000	41,825.52
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) Repair damaged caused by Flooding. CO#2	CY	75.350	0.00	13,238.920	997,552.62
01346002	000	BACKFILL (TY B)	STA	114.310	2,135.60	2,135.600	244,120.44
01346004	000	BACKFILL (TY A OR B)	STA	141.240	185.30	186.050	26,277.70
01506002		BLADING Repair damaged caused by Flooding.CO#2	HR	168.050	0.00	4.000	672.20
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.520	4,983.00	13,776.500	20,940.28
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	67.240	1,036.00	1,036.000	69,660.64
03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.240	466.00	1,200.000	7,488.00
03106009		PRIME COAT (MC-30) Repair damage caused by Flood. CO#2	GAL	6.240	0.00	3,150.000	19,656.00
03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	13.850	6,628.00	4,772.000	66,092.20
03156004	000	FOG SEAL (CSS-1H)	GAL	3.070	29,711.00	13,978.000	42,912.46
03166001	000	ASPH (MULTI OPTION)	GAL	4.920	956.00	1,479.290	7,278.11
03166016		ASPH (AC-20XP) Repair damage caused by Flooding. CO#2	GAL	4.920	0.00	10,700.000	52,644.00
03166226		AGGR(TY-PB GR-5 SAC-B) Repair damage caused by Flooding. CO#2	CY	238.030	0.00	273.600	65,125.01
03166238	000	AGGR(TY-PD GR-3 SAC-B)	CY	376.410	25.00	40.000	15,056.40
03446014		SUPERPAVE MIXTURES SP-B PG70-22 Repair damage caused by Flooding. CO#2	TON	98.260	0.00	7,480.410	735,025.09
03446048		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 Revising Hot Mix Design. CO#01	TON	75.820	0.00	222,520.740	16,871,522.49
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	621,699.36	559,546.200	559,546.20
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	621,699.36	420,121.000	420,121.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	59.900	5,901.00	74,741.500	4,477,015.85
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.050	5,901.00	54.400	873.12
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	9.910	8,049.00	19,251.390	190,781.27
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.010	57,729.00	94,041.540	283,065.04
03546057		PLANE ASPH CONC PAV (4") Repair damage caused by Flood. CO#2	SY	3.620	0.00	35,228.000	127,525.36
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,942.330	5.00	9.000	17,480.97
04606010	000	CMP AR (GAL STL DES 3)	LF	113.760	56.00	56.000	6,370.56
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,219.930	2.00	2.000	4,439.86
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,670.960	1.00	1.000	1,670.96
05006001	000	MOBILIZATION	LS	199,466.520	1.00	1.000	199,466.53
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.00	18.000	270,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Add'l month at a lower price. CO#2	MO	54,438.670	13.00	1.000	54,438.67

CONTRACT ID	046304026	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE			
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	12.730	40.00	40.000	509.20
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.290	40.00	297.000	1,274.13
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	16.550	0.00	3,600.000	59,580.00
		Repair damage caused by flood. CO#2					
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.490	0.00	3,600.000	19,764.00
		Repair damage caused by flood. CO#2					
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	16.550	0.00	3,600.000	59,580.00
		Repair damage caused by Flood. CO#2					
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.090	464,858.00	427,798.000	38,501.82
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.090	229,995.00	211,465.000	19,031.85
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.890	6,262.50	5,612.500	134,082.63
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,102.500	4.00	6.000	6,615.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,155.000	1.00	1.000	1,155.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	2,635.00	2,494.000	5,237.40
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,782.500	42.00	43.000	119,647.50
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,522.080	0.00	8.000	12,176.64
		Repair damage caused by Flood. CO#2					
05456004		CRASH CUSH ATTEN (STKPL)	EA	3,122.610	0.00	4.000	12,490.44
		Repair damage caused by Flood. CO#2					
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	316,800.00	747,688.000	747,688.00
06586015	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1	EA	31.500	336.00	300.000	9,450.00
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.640	0.00	61,315.000	39,241.60
		Repair damage caused by Flood. CO#2					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.820	37,365.00	44,083.000	80,231.06
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.310	50,056.00	50,312.000	65,908.72
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.550	4,879.00	4,879.000	2,683.45
06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	0.550	1,254.00	1,254.000	689.70
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.270	4,879.00	4,879.000	1,317.33
06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.270	1,254.00	1,254.000	338.58
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.270	116,560.00	116,560.000	31,471.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	466,147.00	466,147.000	125,859.69
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	764,304.00	922,470.000	249,066.90
06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.130	116,280.00	147,543.000	19,180.59
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.130	472,614.00	542,052.000	70,466.76
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.130	762,111.00	951,648.000	123,714.24
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	420.000	4.00	4.000	1,680.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	603.750	4.00	4.000	2,415.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.150	62.00	77.000	242.55
06726007	000	REFL PAV MRKR TY I-C	EA	3.050	6,005.00	12,615.000	38,475.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	12,195.00	17,685.000	53,939.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.150	62.00	62.000	195.30
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.330	0.00	15,478.000	20,585.74
		Repair damage caused by Flood. CO#2					
07306107	003	FULL - WIDTH MOWING	CYC	20,252.460	6.00	6.000	121,514.76
07346002	000	LITTER REMOVAL	CYC	14,697.130	6.00	3.000	44,091.39
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.950	736.00	781.000	78,841.95
61856002	000	TMA (STATIONARY)	DAY	117.660	368.00	453.000	53,299.98
61856003	000	TMA (MOBILE OPERATION)	HR	67.490	380.00	1,100.000	74,239.01
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	36,439.880	36,439.88

TOTAL ITEM EARNINGS TO DATE

\$28,560,429.20