



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **065003036**
 PROJECT: **F 2B23(225)**
 CONTRACT: **09233210**
 AWARD AMOUNT: **\$21,350,244.52**
 PROJECTED AMOUNT: **\$21,900,558.97**
 ADJ. PROJECTED AMOUNT: **\$21,975,767.07**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 153**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **RUNNELS**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.23**
 % TIME USED: **27.61**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **02/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,446,293.57	\$1,598,975.63	\$2,847,317.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,446,293.57	\$1,598,975.63	\$2,847,317.94
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	\$4,446,293.57	\$1,598,975.63	\$2,847,317.94

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: 02/26/2024
TIME CHARGES BEGIN: 01/09/2024
BID DAYS: 460
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 460
DAYS CHARGED TO DATE: 127
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(224) CONTROL 065003031
 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
0500	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	189.180	319.000	\$60,348.42	41.00	319.00
0510	03306004	000	LRA PAV TY-I GR-C	TON	198.670	528.850	\$105,066.63	523.00	528.85
0540	05006001	000	MOBILIZATION	LS	1,500,000.000	0.030	\$45,000.00	0.13	0.03
0545	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,698.000	1.000	\$24,698.00	10.00	1.00
0550	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.080	120.000	\$7,449.60	200.00	320.00
0580	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.720	1,123.000	\$3,054.56	1,268.00	1,123.00
0595	05086002	000	CONSTRUCTING DETOURS (EBSS)	SY	25.990	3,172.000	\$82,440.28	3,172.00	3,172.00
0605	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	105.710	3,270.000	\$345,671.70	3,270.00	3,270.00
0625	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	450.000	\$1,485.00	450.00	450.00
0635	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	4.000	\$1,320.00	4.00	4.00
0645	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,188.640	4.000	\$52,754.56	4.00	4.00
0670	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.650	2,891.000	\$4,770.15	3,139.00	2,891.00
0675	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	12.100	49.000	\$592.90	96.00	49.00
0680	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.930	2,370.000	\$4,574.10	1,960.00	2,370.00
0685	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	27.500	22.000	\$605.00	24.00	22.00
0690	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.930	3,846.000	\$7,422.78	3,840.00	3,846.00
0720	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.710	1,746.000	\$2,985.66	4,439.00	1,746.00
0740	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	142.570	72.000	\$10,265.04	544.00	82.00

CATEGORY 002 DESCRIPTION BRIDGE: 072000065003025 [SH 153 @ VALLEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0800	04166004	000	DRILL SHAFT (36 IN)	LF	458.700	350.000	\$160,545.00	350.00	350.00
0835	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	70,331.000	1.000	\$70,331.00	1.00	1.00

PROJECT F 2B23(225) CONTROL 065003036
 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
0080	03156004	001	FOG SEAL (CSS-1H)	GAL	8.970	6,300.000	\$56,511.00	21,334.00	6,300.00
0090	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.970	9,950.000	\$49,451.50	127,630.00	9,950.00
0120	05006001	000	MOBILIZATION	LS	1,500,000.000	0.370	\$555,000.00	0.87	0.87
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,698.000	1.000	\$24,698.00	20.00	7.00
0295	30886001	000	CEMENT	TON	424.570	243.750	\$103,488.94	1,188.00	243.75
0300	30886002	000	ASPHALT BINDER (PG 64-22)	TON	911.560	694.280	\$632,877.88	3,091.00	694.28
0305	30886007	000	FOAMED ASPHALT TREAT (8") (DC)	SY	5.500	64,406.422	\$354,235.32	304,663.00	64,406.42
216	02166001		PROOF ROLLING	HR	211.510	3.000	\$634.53	5.00	3.00
	SUPP DESCR		CO#2 ADD ITEM: PROOF ROLLING						
351	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	120.570	655.556	\$79,040.39	615.00	655.56
	SUPP DESCR		CO#2 ADD ITEM: FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,847,317.94

CONTRACT LINE ITEMS

PROJECT BR 2B23(224) CONTROL 065003031
 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 \$
0420	01006002	000	PREPARING ROW	STA	8,944.000	11.000	0.000	5.50	49,192.00
0425	01106001	000	EXCAVATION (ROADWAY)	CY	35.750	2,277.000	0.000	1,222.00	43,686.50
0430	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	43.630	2,104.000	0.000	36.00	1,570.68
0475	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	37.780	3,345.000	0.000	3,345.00	126,374.10
0490	03106009	000	PRIME COAT (MC-30)	GAL	10.380	670.000	0.000	600.00	6,228.00
0500	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	189.180	41.000	0.000	319.00	60,348.42
0510	03306004	000	LRA PAV TY-I GR-C	TON	198.670	523.000	0.000	528.85	105,066.63
0515	04236003	000	RETAINING WALL (TEMP WALL)	SF	170.500	1,593.000	0.000	1,754.51	299,143.96
0530	04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	2,200.000	66.000	0.000	66.00	145,200.00
0540	05006001	000	MOBILIZATION	LS	1,500,000.000	0.130	0.000	0.03	45,000.00
0545	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,698.000	10.000	0.000	1.00	24,698.00
0550	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.080	200.000	0.000	320.00	19,865.60
0555	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	127.380	32.000	0.000	20.00	2,547.60
0565	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	47.130	224.000	0.000	138.89	6,545.84
0575	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.750	1,268.000	0.000	1,123.00	6,457.25
0580	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.720	1,268.000	0.000	1,123.00	3,054.56
0595	05086002	000	CONSTRUCTING DETOURS (EBSS)	SY	25.990	3,172.000	0.000	3,172.00	82,440.28
0605	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	105.710	3,270.000	0.000	3,270.00	345,671.70
0625	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	450.000	0.000	450.00	1,485.00
0635	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	4.000	0.000	4.00	1,320.00
0645	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,188.640	4.000	0.000	4.00	52,754.56
0670	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.650	3,139.000	0.000	2,891.00	4,770.15
0675	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	12.100	96.000	0.000	49.00	592.90
0680	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.930	1,960.000	0.000	2,370.00	4,574.10
0685	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	27.500	24.000	0.000	22.00	605.00
0690	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.930	3,840.000	0.000	3,846.00	7,422.78
0720	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.710	4,439.000	0.000	1,746.00	2,985.66
0740	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	142.570	544.000	0.000	82.00	11,690.74

Category Subtotal \$1,461,292.01

CATEGORY 002 DESCRIPTION BRIDGE: 072000065003025 [SH 153 @ VALLEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	04166004	000	DRILL SHAFT (36 IN)	LF	458.700	350.000	0.000	350.00	160,545.00
0835	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	70,331.000	1.000	0.000	1.00	70,331.00

Category Subtotal \$230,876.00

PROJECT F 2B23(225) CONTROL 065003036
 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 \$
0080	03156004	001	FOG SEAL (CSS-1H)	GAL	8.970	21,334.000	0.000	6,300.00	56,511.00

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 \$
0090	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.970	127,630.000	0.000	9,950.00	49,451.50
0120	05006001	000	MOBILIZATION	LS	1,500,000.000	0.870	0.000	0.87	1,305,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,698.000	20.000	0.000	7.00	172,886.00
0295	30886001	000	CEMENT	TON	424.570	1,188.000	0.000	243.75	103,488.94
0300	30886002	000	ASPHALT BINDER (PG 64-22)	TON	911.560	3,091.000	0.000	694.28	632,877.88
0305	30886007	000	FOAMED ASPHALT TREAT (8") (DC)	SY	5.500	304,663.000	0.000	64,406.42	354,235.32
216	02166001		PROOF ROLLING	HR	211.510	0.000	5.000	3.00	634.53
			CO#2 ADD ITEM: PROOF ROLLING						
351	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	120.570	0.000	615.000	655.56	79,040.39
			CO#2 ADD ITEM: FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")						
Category Subtotal									\$2,754,125.56

PROJECT BR 2B23(224) CONTROL 065003031

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 (\$)
0435	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.950	20,452.000	0.000	0.000	0.00
0440	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	14,306.000	0.000	0.000	0.00
0445	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	3,054.000	0.000	0.000	0.00
0450	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	3,054.000	0.000	0.000	0.00
0455	01686001	000	VEGETATIVE WATERING	MG	56.010	347.000	0.000	0.000	0.00
0460	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.420	19,327.000	0.000	0.000	0.00
0465	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	3.300	545.000	0.000	0.000	0.00
0470	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	31.800	4,779.000	0.000	0.000	0.00
0480	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	374.240	100.000	0.000	0.000	0.00
0485	02606073	000	LIME TRT (SUBGRADE)(8")	SY	17.720	4,779.000	0.000	0.000	0.00
0495	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.970	911.000	0.000	0.000	0.00
0505	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	8.350	1,685.000	0.000	0.000	0.00
0520	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	709.500	77.000	0.000	0.000	0.00
0525	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	44.000	0.000	0.000	0.00
0535	04966008	000	REMOV STR (BOX CULVERT)	LF	544.500	66.000	0.000	0.000	0.00
0560	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	36.700	232.000	0.000	0.000	0.00
0570	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	43.530	224.000	0.000	0.000	0.00
0585	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.160	200.000	0.000	0.000	0.00
0590	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.960	200.000	0.000	0.000	0.00
0600	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,514.400	7.000	0.000	0.000	0.00
0610	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.900	3,270.000	0.000	0.000	0.00
0615	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.130	300.000	0.000	0.000	0.00
0620	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,867.010	4.000	0.000	0.000	0.00
0630	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,685.000	4.000	0.000	0.000	0.00
0640	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,585.240	4.000	0.000	0.000	0.00
0650	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	935.000	3.000	0.000	0.000	0.00
0655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,045.000	2.000	0.000	0.000	0.00
0660	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	687.500	1.000	0.000	0.000	0.00
0665	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	22.000	0.000	0.000	0.00

0695	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.610	5,161.000	0.000	0.000	0.00
0700	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.610	8,170.000	0.000	0.000	0.00
0705	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.690	5,161.000	0.000	0.000	0.00
0710	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.690	8,170.000	0.000	0.000	0.00
0715	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.950	112.000	0.000	0.000	0.00
0725	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.830	8,886.000	0.000	0.000	0.00
0730	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	142.040	751.000	0.000	0.000	0.00
0735	30776075	000	TACK COAT	GAL	6.430	410.000	0.000	0.000	0.00
0745	61856002	002	TMA (STATIONARY)	DAY	250.000	36.000	0.000	0.000	0.00
0910	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0915	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0920	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0925	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0930	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0935	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0940	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0945	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	246,478.460	0.000	0.000	0.00
0950	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	157,746.220	0.000	0.000	0.00
0955	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	146,089.770	0.000	0.000	0.00
0960	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0965	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072000065003025 [SH 153 @ VALLEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	04006005	000	CEM STABIL BKFL	CY	363.000	112.000	0.000	0.000	0.00
0805	04206013	001	CL C CONC (ABUT)	CY	1,446.500	54.200	0.000	0.000	0.00
0810	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	35.750	5,290.000	0.000	0.000	0.00
0815	04226015	000	APPROACH SLAB	CY	1,045.000	70.600	0.000	0.000	0.00
0820	04256008	001	PRESTR CONC BOX BEAM (5B40)	LF	528.000	1,030.500	0.000	0.000	0.00
0825	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	159.500	270.000	0.000	0.000	0.00
0830	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	302.500	90.000	0.000	0.000	0.00
0840	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	550.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2B23(225) CONTROL 065003036

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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	219.060	75.000	0.000	0.000	0.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	168.010	662.000	0.000	0.000	0.00
0070	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,098.900	182.000	0.000	0.000	0.00
0075	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	6.290	2,220.000	0.000	0.000	0.00
0085	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	189.180	2,762.000	0.000	0.000	0.00
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.290	8,820.000	0.000	0.000	0.00
0100	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.900	12,934.000	0.000	0.000	0.00
0105	04206141	000	CL C CONC (CURB)	CY	5,632.530	4.000	0.000	0.000	0.00

0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	238.000	0.000	0.000	0.00
0115	04516004	000	RETROFIT RAIL (TY T131RC)	LF	247.500	424.000	0.000	0.000	0.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.750	10,000.000	0.000	0.000	0.00
0135	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.160	2,860.000	0.000	0.000	0.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.960	2,860.000	0.000	0.000	0.00
0145	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,514.400	17.000	0.000	0.000	0.00
0150	05306006	000	DRIVEWAYS (SURF TREAT)	SY	121.350	3,686.000	0.000	0.000	0.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	125,511.000	0.000	0.000	0.00
0160	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	61,568.000	0.000	0.000	0.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.130	1,900.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,867.010	4.000	0.000	0.000	0.00
0175	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.500	506.000	0.000	0.000	0.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	2,050.000	0.000	0.000	0.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,685.000	24.000	0.000	0.000	0.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	16.000	0.000	0.000	0.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.000	47.000	0.000	0.000	0.00
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.450	120.000	0.000	0.000	0.00
0205	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.390	4,941.000	0.000	0.000	0.00
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	5.500	214.000	0.000	0.000	0.00
0215	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.690	129,325.000	0.000	0.000	0.00
0220	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.830	3,227.000	0.000	0.000	0.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.690	35,083.000	0.000	0.000	0.00
0230	06666324	007	RE PM W/RET REQ TY II (W) 6" (BRK)	LF	5.500	214.000	0.000	0.000	0.00
0235	06666325	007	RE PM W/RET REQ TY II (W) 6" (SLD)	LF	0.250	129,325.000	0.000	0.000	0.00
0240	06666328	007	RE PM W/RET REQ TY II (Y) 6" (BRK)	LF	0.550	3,227.000	0.000	0.000	0.00
0245	06666329	007	RE PM W/RET REQ TY II (Y) 6" (SLD)	LF	0.240	35,083.000	0.000	0.000	0.00
0250	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	22.000	292.000	0.000	0.000	0.00
0255	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	110.000	14.000	0.000	0.000	0.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	22.000	11.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.950	814.000	0.000	0.000	0.00
0270	07306002	000	FULL - WIDTH MOWING	AC	150.660	229.000	0.000	0.000	0.00
0275	07346001	000	LITTER REMOVAL	AC	122.390	229.000	0.000	0.000	0.00
0280	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.700	146,084.000	0.000	0.000	0.00
0285	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	142.040	45,523.000	0.000	0.000	0.00
0290	30776075	000	TACK COAT	GAL	6.430	26,867.000	0.000	0.000	0.00
0310	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	142.570	308.000	0.000	0.000	0.00
0315	61856002	002	TMA (STATIONARY)	DAY	250.000	308.000	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	308.000	0.000	0.000	0.00
0905	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00

ADD NEW BID ITEM

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,446,293.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,944.000	11.00	5.500	49,192.00
01106001	000	EXCAVATION (ROADWAY)	CY	35.750	2,277.00	1,222.000	43,686.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	43.630	2,104.00	36.000	1,570.68
02166001		PROOF ROLLING	HR	211.510	0.00	3.000	634.53
		CO#2 ADD ITEM: PROOF ROLLING					
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	37.780	3,345.00	3,345.000	126,374.10
03106009	000	PRIME COAT (MC-30)	GAL	10.380	670.00	600.000	6,228.00
03156004	001	FOG SEAL (CSS-1H)	GAL	8.970	21,334.00	6,300.000	56,511.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	189.180	41.00	319.000	60,348.42
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.970	127,630.00	9,950.000	49,451.50
03306004	000	LRA PAV TY-I GR-C	TON	198.670	523.00	528.850	105,066.63
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	120.570	0.00	655.556	79,040.39
		CO#2 ADD ITEM: FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")					
04166004	000	DRILL SHAFT (36 IN)	LF	458.700	350.00	350.000	160,545.00
04236003	000	RETAINING WALL (TEMP WALL)	SF	170.500	1,593.00	1,754.510	299,143.96
04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	2,200.000	66.00	66.000	145,200.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	70,331.000	1.00	1.000	70,331.00
05006001	000	MOBILIZATION	LS	1,500,000.000	1.00	0.900	1,350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,698.000	30.00	8.000	197,584.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	62.080	200.00	320.000	19,865.60
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	127.380	32.00	20.000	2,547.60
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	47.130	224.00	138.889	6,545.84
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.750	1,268.00	1,123.000	6,457.25
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.720	1,268.00	1,123.000	3,054.56
05086002	000	CONSTRUCTING DETOURS (EBSS)	SY	25.990	3,172.00	3,172.000	82,440.28
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	105.710	3,270.00	3,270.000	345,671.70
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	450.00	450.000	1,485.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	4.00	4.000	1,320.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,188.640	4.00	4.000	52,754.56
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.650	3,139.00	2,891.000	4,770.15
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	12.100	96.00	49.000	592.90
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.930	1,960.00	2,370.000	4,574.10
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	27.500	24.00	22.000	605.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.930	3,840.00	3,846.000	7,422.78
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.710	4,439.00	1,746.000	2,985.66
30886001	000	CEMENT	TON	424.570	1,188.00	243.750	103,488.94
30886002	000	ASPHALT BINDER (PG 64-22)	TON	911.560	3,091.00	694.280	632,877.88
30886007	000	FOAMED ASPHALT TREAT (8") (DC)	SY	5.500	304,663.00	64,406.422	354,235.32
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	142.570	544.00	82.000	11,690.74

TOTAL ITEM EARNINGS TO DATE

\$4,446,293.57