



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **259701008**
 PROJECT: **STP 2023(595)HES**
 CONTRACT: **04233213**
 AWARD AMOUNT: **\$5,256,051.97**
 PROJECTED AMOUNT: **\$5,503,869.39**
 ADJ. PROJECTED AMOUNT: **\$5,558,142.89**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM 2599**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.94**
 % TIME USED: **148.76**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/11/2023**
 WORK BEGIN DATE: **08/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,443,553.25	\$5,443,553.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,443,553.25	\$5,443,553.25	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$77,703.00)	(\$77,703.00)	\$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	\$5,365,850.25	\$5,365,850.25	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	08/21/2023	<u>ASSESSED LIQ DAMAGES:</u>	59	
<u>TIME CHARGES BEGIN:</u>	06/10/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	121	<u>LIQUIDATED DAMAGES:</u>	59	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	121		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	180	<u>TOTAL:</u>	\$77,703.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	VEG ESTABLISHMENT	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	VEG ESTABLISHMENT	HOLIDAY TRAFFIC		1
07/30/2024		1	VEG ESTABLISHMENT	SATURDAY		6
07/31/2024		1	VEG ESTABLISHMENT	SUNDAY		5
08/01/2024		1	VEG ESTABLISHMENT	VEG ESTABLISHMENT		25
08/02/2024		1	VEG ESTABLISHMENT			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	VEG ESTABLISHMENT			
08/06/2024		1	VEG ESTABLISHMENT			
08/07/2024		1	VEG ESTABLISHMENT			
08/08/2024		1	VEG ESTABLISHMENT			
08/09/2024		1	VEG ESTABLISHMENT			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	VEG ESTABLISHMENT			
08/13/2024		1	VEG ESTABLISHMENT			
08/14/2024		1	VEG ESTABLISHMENT			
08/15/2024		1	VEG ESTABLISHMENT			
08/16/2024		1	VEG ESTABLISHMENT			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	VEG ESTABLISHMENT			
08/20/2024		1	VEG ESTABLISHMENT			
08/21/2024		1	VEG ESTABLISHMENT			
08/22/2024		1	VEG ESTABLISHMENT			
08/23/2024		1	VEG ESTABLISHMENT			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	VEG ESTABLISHMENT			
08/27/2024		1	VEG ESTABLISHMENT			
08/28/2024		1	VEG ESTABLISHMENT			
08/29/2024		1	VEG ESTABLISHMENT			
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2023(595)HES CONTROL 055804024
 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 \$
0470	01106001	000	EXCAVATION (ROADWAY)	CY	20.470	651.000	0.000	651.00	13,325.98
0475	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.230	1,347.000	0.000	1,347.00	11,085.81
0480	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.780	1,104.000	0.000	1,104.00	104,637.12
0485	03106009	000	PRIME COAT (MC-30)	GAL	7.810	1,324.000	0.000	1,450.00	11,324.50
0490	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	5.880	280.000	0.000	280.00	1,646.40
0495	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	13.570	2,256.000	0.000	498.00	6,757.86
0500	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.250	32.000	0.000	32.00	264.00
0505	04036001	000	TEMPORARY SPL SHORING	SF	22.000	60.000	0.000	60.00	1,320.00
0510	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.240	104.000	0.000	104.00	11,464.96
0515	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,259.380	4.000	0.000	4.00	9,037.52
0520	04966016	000	REMOV STR (PIPE)	EA	437.270	1.000	0.000	1.00	437.28
0535	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,700.000	2.000	0.000	12.00	92,400.00
0540	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	5,868.000	0.000	6,570.00	854.10
0545	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	3,536.000	0.000	3,671.00	477.23
0550	06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	81.000	0.000	81.00	4,455.00
0555	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	34.000	0.000	32.00	19,360.00
0560	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	5.000	0.000	6.00	3,960.00
0565	06446076	000	REMOVE SM RD SN SUP&AM	EA	177.010	47.000	0.000	32.00	5,664.32
0575	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.760	350.000	0.000	357.00	1,699.32
0585	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	7,072.000	0.000	5,553.00	3,054.15
0590	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	77.000	0.000	24.00	528.00
0600	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	13,500.000	0.000	234.00	173.16
0605	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,750.000	8.000	0.000	8.00	110,000.00
0610	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	154.000	2,339.000	0.000	4,028.37	620,368.98
0615	30776075	000	TACK COAT	GAL	6.630	1,512.000	0.000	2,350.00	15,580.50
0620	61856002	002	TMA (STATIONARY)	DAY	416.810	30.000	0.000	2.00	833.62
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	884.340	2.000	0.000	6.00	5,306.04
0630	63506001	000	LEAD LED CHEVRON	EA	4,290.000	13.000	0.000	13.00	55,770.00
0635	63506002	000	LED CHEVRON	EA	2,750.000	16.000	0.000	16.00	44,000.00

Category Subtotal \$1,155,785.85

PROJECT STP 2023(595)HES CONTROL 055804025
 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 \$
0735	01106001	000	EXCAVATION (ROADWAY)	CY	20.470	690.000	0.000	690.00	14,124.30
0740	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.230	1,110.000	0.000	1,110.00	9,135.30
0745	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.780	990.000	0.000	1,047.00	99,234.66
0750	03106009	000	PRIME COAT (MC-30)	GAL	7.810	1,188.000	0.000	975.00	7,614.75
0755	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	5.880	308.000	0.000	420.00	2,469.60
0765	04646008	001	RC PIPE (CL III)(36 IN)	LF	208.020	12.000	0.000	12.00	2,496.24
0770	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,525.980	4.000	0.000	4.00	22,103.92

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 \$
0785	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,700.000	2.000	0.000	7.00	53,900.00
0790	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	6,661.000	0.000	6,086.00	791.18
0795	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	3,700.000	0.000	3,321.00	431.73
0800	06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	81.000	0.000	81.00	4,455.00
0805	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	30.000	0.000	30.00	18,150.00
0810	06446076	000	REMOVE SM RD SN SUP&AM	EA	177.010	38.000	0.000	30.00	5,310.30
0820	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.760	400.000	0.000	496.00	2,360.96
0830	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	7,400.000	0.000	8,168.00	4,492.40
0835	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	37.000	0.000	44.00	968.00
0845	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	14,800.000	0.000	1,482.00	1,096.68
0850	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,750.000	8.000	0.000	8.00	110,000.00
0855	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	154.000	2,306.000	0.000	2,628.33	404,762.82
0860	30776075	000	TACK COAT	GAL	6.630	1,541.000	0.000	1,400.00	9,282.00
0870	61856005	002	TMA (MOBILE OPERATION)	DAY	884.340	2.000	0.000	5.00	4,421.70
0875	63506001	000	LEAD LED CHEVRON	EA	4,290.000	12.000	0.000	13.00	55,770.00
0880	63506002	000	LED CHEVRON	EA	2,750.000	18.000	0.000	19.00	52,250.00

Category Subtotal \$885,621.54

PROJECT STP 2023(595)HES CONTROL 259701008

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	01106001	000	EXCAVATION (ROADWAY)	CY	20.470	9,936.000	0.000	9,936.00	203,389.92
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.230	1,095.000	0.000	1,095.00	9,011.85
0070	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.780	3,870.000	0.000	3,813.00	361,396.14
0075	03106009	000	PRIME COAT (MC-30)	GAL	7.810	4,644.000	0.000	3,500.00	27,335.00
0080	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	5.880	1,791.000	0.000	1,800.00	10,584.00
0085	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	13.570	1,235.000	0.000	1,212.00	16,446.84
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.250	47.000	0.000	49.00	404.25
0095	04036001	000	TEMPORARY SPL SHORING	SF	22.000	60.000	0.000	60.00	1,320.00
0100	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.110	100.000	0.000	100.00	9,011.00
0105	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.240	338.000	0.000	338.00	37,261.12
0110	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,867.140	4.000	0.000	4.00	7,468.56
0115	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,259.380	4.000	0.000	4.00	9,037.52
0120	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,386.860	10.000	0.000	10.00	23,868.60
0125	04966016	000	REMOV STR (PIPE)	EA	437.270	5.000	0.000	5.00	2,186.35
0130	05006001	000	MOBILIZATION	LS	620,585.200	1.000	0.000	0.85	525,635.66
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,604.020	7.000	0.000	7.00	158,228.14
0150	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,700.000	3.000	0.000	9.00	69,300.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	42,712.000	0.000	44,533.00	5,789.29
0160	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	21,422.000	0.000	22,364.00	2,907.32
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.760	2,150.000	0.000	1,091.00	5,193.16
0200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,004.000	0.000	6,010.00	3,305.50
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	2,762.000	0.000	13,276.00	7,301.80
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	22.000	0.000	48.00	1,056.00
0225	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	154.000	9,748.000	0.000	8,537.73	1,314,810.42
0230	30776075	000	TACK COAT	GAL	6.630	6,819.000	0.000	4,700.00	31,161.00

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 \$
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,743.970	2.000	0.000	2.00	43,487.94
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	884.340	10.000	0.000	17.00	15,033.78
0320	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,826.100	0.000	75,561.96	75,561.96
0325	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,826.100	0.000	52,937.67	52,937.67
0330	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	22,165.220	0.000	7,883.00	7,883.00
0573	06626063		WK ZN PAV MRK REMOV (W)4*(SLD)	LF	0.950	0.000	57,130.000	83,040.00	78,888.00

Added by CO 1

Category Subtotal \$3,117,201.79

CATEGORY 002 DESCRIPTION BRIDGE: 081150259701070 [BRIDGE CLASS CULVERT]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	193.990	14.000	0.000	14.00	2,715.86
0300	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	479.120	200.000	0.000	200.00	95,824.00
0305	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	16,221.960	5.000	0.000	5.00	81,109.80
0310	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	20,423.720	5.000	0.000	5.00	102,118.60
0315	04966016	000	REMOV STR (PIPE)	EA	437.270	1.000	0.000	1.00	437.27

Category Subtotal \$282,205.53

CATEGORY 003 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 \$
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,738.54	2,738.54

Category Subtotal \$2,738.54

PROJECT STP 2023(595)HES CONTROL 055804024

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 (\$)
0525	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.750	100.000	0.000	0.000	0.00
0530	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.730	100.000	0.000	0.000	0.00
0570	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	77.000	2.000	0.000	0.000	0.00
0580	06666303	007	RE PM W/RET REQ TY I (W)4*(SLD)(100MIL)	LF	0.550	5,868.000	0.000	0.000	0.00
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	89.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(595)HES CONTROL 055804025

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	13.570	1,871.000	0.000	0.000	0.00

0775	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.750	100.000	0.000	0.000	0.00
0780	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.730	100.000	0.000	0.000	0.00
0815	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	77.000	5.000	0.000	0.000	0.00
0825	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	6,661.000	0.000	0.000	0.00
0840	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	93.000	0.000	0.000	0.00
0865	61856002	002	TMA (STATIONARY)	DAY	416.810	30.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(595)HES CONTROL 259701008
 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 (\$)
0140	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.750	560.000	0.000	0.000	0.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.730	560.000	0.000	0.000	0.00
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	23.000	0.000	0.000	0.00
0170	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	2.000	0.000	0.000	0.00
0175	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	715.000	2.000	0.000	0.000	0.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	177.010	22.000	0.000	0.000	0.00
0185	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	77.000	12.000	0.000	0.000	0.00
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	42,712.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	35.000	0.000	0.000	0.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	43,000.000	0.000	0.000	0.00
0240	61856002	002	TMA (STATIONARY)	DAY	416.810	65.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,443,553.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	20.470	11,277.00	11,277.000	230,840.20
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.230	3,552.00	3,552.000	29,232.96
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.780	5,964.00	5,964.000	565,267.92
03106009	000	PRIME COAT (MC-30)	GAL	7.810	7,156.00	5,925.000	46,274.25
03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	5.880	2,379.00	2,500.000	14,700.00
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	13.570	3,491.00	1,710.000	23,204.70
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.250	79.00	81.000	668.25
04036001	000	TEMPORARY SPL SHORING	SF	22.000	120.00	120.000	2,640.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	193.990	14.00	14.000	2,715.86
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	479.120	200.00	200.000	95,824.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.110	100.00	100.000	9,011.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.240	442.00	442.000	48,726.08
04646008	001	RC PIPE (CL III)(36 IN)	LF	208.020	12.00	12.000	2,496.24
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	16,221.960	5.00	5.000	81,109.80
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	20,423.720	5.00	5.000	102,118.60
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,867.140	4.00	4.000	7,468.56
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,259.380	8.00	8.000	18,075.04
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,386.860	10.00	10.000	23,868.60
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,525.980	4.00	4.000	22,103.92
04966016	000	REMOV STR (PIPE)	EA	437.270	7.00	7.000	3,060.90
05006001	000	MOBILIZATION	LS	620,585.200	1.00	0.847	525,635.66
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,604.020	7.00	7.000	158,228.14
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,700.000	7.00	28.000	215,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	55,241.00	57,189.000	7,434.57
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	28,658.00	29,356.000	3,816.28
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	22,165.22	7,883.000	7,883.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	162.00	162.000	8,910.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	64.00	62.000	37,510.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	660.000	5.00	6.000	3,960.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	177.010	85.00	62.000	10,974.62
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	0.00	83,040.000	78,888.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.760	2,900.00	1,944.000	9,253.44
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	5,004.00	6,010.000	3,305.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	17,234.00	26,997.000	14,848.35
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	136.00	116.000	2,552.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.740	28,300.00	1,716.000	1,269.84
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	13,750.000	16.00	16.000	220,000.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	154.000	14,393.00	15,194.430	2,339,942.22
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,826.10	75,561.960	75,561.96
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,826.10	52,937.670	52,937.67
30776075	000	TACK COAT	GAL	6.630	9,872.00	8,450.000	56,023.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,743.970	2.00	2.000	43,487.94
61856002	002	TMA (STATIONARY)	DAY	416.810	30.00	2.000	833.62

61856005	002	TMA (MOBILE OPERATION)	DAY	884.340	14.00	28.000	24,761.52
63506001	000	LEAD LED CHEVRON	EA	4,290.000	25.00	26.000	111,540.00
63506002	000	LED CHEVRON	EA	2,750.000	34.00	35.000	96,250.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,738.540	2,738.54

TOTAL ITEM EARNINGS TO DATE

\$5,443,553.25