



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **045501048**  
 PROJECT: **F 2023(821)**  
 CONTRACT: **06233210**  
 AWARD AMOUNT: **\$7,851,871.78**  
 PROJECTED AMOUNT: **\$8,526,213.15**  
 ADJ. PROJECTED AMOUNT: **\$8,583,402.15**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 152**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **HUTCHINSON**  
 AREA ENGINEER: **Clint Harms, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.94**  
 % TIME USED: **117.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/12/2023**  
 WORK BEGIN DATE: **03/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,234,978.27	\$7,268,405.62	\$966,572.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,234,978.27	\$7,268,405.62	\$966,572.65
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$26,340.00)	\$0.00	(\$26,340.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$8,208,638.27	\$7,268,405.62	\$940,232.65
PAID TO CONTRACTOR			

**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: 03/04/2024  
TIME CHARGES BEGIN: 08/11/2023  
BID DAYS: 114  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 114  
DAYS CHARGED TO DATE: 134  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 20  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 20  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$26,340.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(821) CONTROL 045501048  
 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
0125	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.940	11,510.300	\$45,350.58	15,972.00	11,510.30
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	756.000	70.000	\$52,920.00	261.00	70.00
0180	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	61.560	989.000	\$60,882.84	989.00	989.00
0340	04836013	000	SHOT BLASTING	SY	12.420	989.000	\$12,283.38	989.00	989.00
0390	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.320	4,950.000	\$155,034.00	9,070.00	4,950.00
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,916.380	16.000	\$46,662.08	8.00	16.00
0400	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,647.000	12.000	\$19,764.00	18.00	12.00
0405	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	36.720	50.000	\$1,836.00	100.00	50.00
0410	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,069.200	2.000	\$2,138.40	2.00	2.00
0415	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,053.000	12.000	\$12,636.00	6.00	12.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.240	1,875.000	\$6,075.00	1,875.00	1,875.00
0425	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	324.000	6.000	\$1,944.00	6.00	6.00
0430	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	324.000	2.000	\$648.00	2.00	2.00
0435	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,213.000	18.000	\$57,834.00	24.00	18.00
0440	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	324.000	6.000	\$1,944.00	6.00	6.00
0445	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	772.200	15.000	\$11,583.00	15.00	15.00
0450	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	874.800	3.000	\$2,624.40	3.00	3.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	933.120	18.000	\$16,796.16	18.00	18.00
0460	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,297.080	21.000	\$27,238.68	21.00	21.00
0465	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,293.840	2.000	\$2,587.68	2.00	2.00
0470	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.870	9.000	\$232.83	17.00	9.00
0475	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.870	9.000	\$232.83	17.00	9.00
0480	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.400	431.000	\$2,327.40	431.00	431.00
0485	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	53.950	55.000	\$2,967.25	190.00	55.00
0490	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	53.950	12.000	\$647.40	15.00	12.00
0495	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	131.760	37.000	\$4,875.12	41.00	37.00
0500	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	131.760	44.000	\$5,797.44	44.00	44.00
0505	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	131.760	13.000	\$1,712.88	13.00	13.00
0510	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	131.760	9.000	\$1,185.84	9.00	9.00
0515	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	131.760	84.000	\$11,067.84	85.00	84.00
0525	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	54.000	231.000	\$12,474.00	31.00	243.00
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	432.000	16.000	\$6,912.00	8.00	20.00
0570	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.750	34.000	\$25.50	71,616.00	75,634.00
0575	61856002	002	TMA (STATIONARY)	DAY	383.940	22.000	\$8,446.68	110.00	88.00
0580	61856003	002	TMA (MOBILE OPERATION)	HR	82.920	276.000	\$22,885.92	80.00	295.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	78,457.520	\$78,457.52	1,000.00	105,234.90
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	142,159.500	\$142,159.50	1,000.00	274,407.00
0625	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	111,932.000	\$111,932.00	227,614.77	111,932.00
536	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	73.500	183.000	\$13,450.50	135.00	215.00
	SUPP DESCR		Replaces 18"						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$966,572.65**

CONTRACT LINE ITEMS

PROJECT F 2023(821) CONTROL 045501048  
 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	01006001	000	PREPARING ROW	AC	4,050.000	11.000	0.000	11.00	44,550.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	32.400	65.000	0.000	65.00	2,106.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	32.400	16.000	0.000	16.00	518.40
0080	01106001	000	EXCAVATION (ROADWAY)	CY	49.260	308.000	0.000	308.00	15,172.08
0090	01346001	000	BACKFILL (TY A)	STA	227.150	711.000	0.000	500.00	113,575.00
0110	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	432.000	33.000	0.000	33.00	14,256.00
0115	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	16.870	32.000	0.000	32.00	539.84
0125	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.940	15,972.000	0.000	11,510.30	45,350.58
0130	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	19.310	9,919.000	0.000	12,977.00	250,585.87
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.830	11,098.000	0.000	9,718.00	46,937.94
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.670	12,533.000	0.000	12,533.00	58,529.11
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	162.000	18.000	0.000	18.00	2,916.00
0150	04206009	001	CL A CONC (COLLAR)	EA	1,296.000	20.000	0.000	18.00	23,328.00
0155	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	97.200	146.000	0.000	1,425.00	138,510.00
0160	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	129.600	228.000	0.000	228.00	29,548.80
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	756.000	72.000	0.000	45.00	34,020.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	756.000	261.000	0.000	70.00	52,920.00
0175	04386009	000	CLEANING EXISTING JOINTS	LF	21.600	120.000	0.000	120.00	2,592.00
0180	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	61.560	989.000	0.000	989.00	60,882.84
0185	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,317.600	40.000	0.000	40.00	52,704.00
0190	04546009	000	JOINT SEALANT	LF	187.920	160.000	0.000	160.00	30,067.20
0195	04546013	000	JOINT SEALANT (SPL)	LF	166.320	160.000	0.000	160.00	26,611.20
0200	04606003	000	CMP (GAL STL 24 IN)	LF	232.200	10.000	0.000	10.00	2,322.00
0205	04606007	000	CMP (GAL STL 48 IN)	LF	594.000	16.000	0.000	16.00	9,504.00
0210	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,080.000	14.000	0.000	14.00	15,120.00
0215	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,296.000	4.000	0.000	4.00	5,184.00
0220	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,620.000	4.000	0.000	4.00	6,480.00
0225	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,944.000	4.000	0.000	4.00	7,776.00
0230	04626147	002	CONC BOX CULV (4 FT X 2.5 FT) (EXTEND)	LF	1,512.000	10.000	0.000	10.00	15,120.00
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	108.000	4.000	0.000	4.00	432.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	135.000	52.000	0.000	48.00	6,480.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	162.000	10.000	0.000	10.00	1,620.00
0250	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	9,180.000	1.000	0.000	1.00	9,180.00
0255	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	5,400.000	1.000	0.000	1.00	5,400.00
0260	04676019	000	SET (TY I) (42 IN) (4: 1) (C)	EA	8,100.000	1.000	0.000	1.00	8,100.00
0265	04676022	000	SET (TY I) (48 IN) (4: 1) (C)	EA	9,180.000	4.000	0.000	4.00	36,720.00
0270	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,020.000	2.000	0.000	2.00	14,040.00
0275	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,560.000	3.000	0.000	3.00	22,680.00
0280	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	8,100.000	2.000	0.000	2.00	16,200.00
0285	04676119	000	SET (TY I)(S=3 FT)(HW= 5 FT)(6:1)(C)	EA	9,180.000	1.000	0.000	1.00	9,180.00
0290	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,100.000	2.000	0.000	2.00	16,200.00
0295	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	12,960.000	1.000	0.000	1.00	12,960.00
0300	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,640.000	1.000	0.000	1.00	8,640.00
0305	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,800.000	1.000	0.000	1.00	10,800.00

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 \$	
0310	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	16,200.000	2.000	0.000	2.00	32,400.00	
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,296.000	2.000	0.000	2.00	2,592.00	
0320	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,944.000	1.000	0.000	1.00	1,944.00	
0325	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,944.000	4.000	0.000	4.00	7,776.00	
0330	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,160.000	1.000	0.000	1.00	2,160.00	
0335	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,160.000	6.000	0.000	4.00	8,640.00	
0340	04836013	000	SHOT BLASTING	SY	12.420	989.000	0.000	989.00	12,283.38	
0345	04966006	000	REMOV STR (HEADWALL)	EA	1,512.000	24.000	0.000	24.00	36,288.00	
0350	04966007	000	REMOV STR (PIPE)	LF	32.400	37.000	0.000	33.00	1,069.20	
0355	04966008	000	REMOV STR (BOX CULVERT)	LF	162.000	33.000	0.000	33.00	5,346.00	
0360	05006001	000	MOBILIZATION	LS	314,074.870	1.000	0.000	0.90	282,667.39	
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,487.390	7.000	0.000	7.00	185,411.73	
0370	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.480	725.000	0.000	725.00	3,248.00	
0380	05296007	000	CONC CURB & GUTTER (TY I)	LF	108.000	16.000	0.000	16.00	1,728.00	
0385	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	105,475.000	0.000	124,110.00	14,893.20	
0390	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.320	9,070.000	0.000	4,950.00	155,034.00	
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,916.380	8.000	0.000	16.00	46,662.08	
0400	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,647.000	18.000	0.000	12.00	19,764.00	
0405	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	36.720	100.000	0.000	50.00	1,836.00	
0410	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,069.200	2.000	0.000	2.00	2,138.40	
0415	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,053.000	6.000	0.000	12.00	12,636.00	
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.240	1,875.000	0.000	1,875.00	6,075.00	
0425	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	324.000	6.000	0.000	6.00	1,944.00	
0430	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	324.000	2.000	0.000	2.00	648.00	
0435	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,213.000	24.000	0.000	18.00	57,834.00	
0440	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	324.000	6.000	0.000	6.00	1,944.00	
0445	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	772.200	15.000	0.000	15.00	11,583.00	
0450	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	874.800	3.000	0.000	3.00	2,624.40	
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	933.120	18.000	0.000	18.00	16,796.16	
0460	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,297.080	21.000	0.000	21.00	27,238.68	
0465	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,293.840	2.000	0.000	2.00	2,587.68	
0470	06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.870	17.000	0.000	9.00	232.83	
0475	06586026	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.870	17.000	0.000	9.00	232.83	
0480	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.400	431.000	0.000	431.00	2,327.40	
0485	06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	53.950	190.000	0.000	55.00	2,967.25	
0490	06586064	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	53.950	15.000	0.000	12.00	647.40	
0495	06586080	000	IN STL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	131.760	41.000	0.000	37.00	4,875.12	
0500	06586086	000	IN STL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	131.760	44.000	0.000	44.00	5,797.44	
0505	06586092	000	IN STL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	131.760	13.000	0.000	13.00	1,712.88	
0510	06586095	000	IN STL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	131.760	9.000	0.000	9.00	1,185.84	
0515	06586099	000	IN STL OM ASSM (OM-2Z)(WFLX)GND	EA	131.760	85.000	0.000	84.00	11,067.84	
0520	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.980	5,566.000	0.000	5,856.00	11,594.88	
0525	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	54.000	31.000	0.000	243.00	13,122.00	
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	432.000	8.000	0.000	20.00	8,640.00	
0545	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	132.460	35,883.000	0.000	35,070.16	4,645,393.40	
0550	30776075	000	TACK COAT	GAL	4.790	42,496.000	0.000	44,590.00	213,586.10	
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,276.700	2.000	0.000	2.00	18,553.40	
0560	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.750	17,982.000	0.000	17,940.00	13,455.00	

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 \$
0565	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.750	71,616.000	0.000	77,513.00	58,134.75
0570	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.750	71,616.000	0.000	75,634.00	56,725.50
0575	61856002	002	TMA (STATIONARY)	DAY	383.940	110.000	0.000	88.00	33,786.72
0580	61856003	002	TMA (MOBILE OPERATION)	HR	82.920	80.000	0.000	295.00	24,461.40
0585	73096001	001	CLEANING STRUCTURE (BENT)	EA	1,620.000	11.000	0.000	11.00	17,820.00
0590	73096002	001	CLEANING STRUCTURE (ABUTMENT)	EA	1,620.000	8.000	0.000	8.00	12,960.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	105,234.90	105,234.90
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	274,407.00	274,407.00
0615	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	137,838.800	0.000	134,642.48	134,642.48
0620	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	213,887.800	0.000	123,778.25	123,778.25
0625	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	227,614.770	0.000	111,932.00	111,932.00
536	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI) Replaces 18"	EA	73.500	0.000	135.000	215.00	15,802.50
583	63626005		REC REFL PAV MRKR TY II-C-R Replaces regular RPM's	EA	57.750	0.000	1,070.000	1,000.00	57,750.00
<b>Category Subtotal</b>									<b>\$8,234,978.27</b>

PROJECT F 2023(821) CONTROL 045501048  
 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	01006002	000	PREPARING ROW	STA	32.870	703.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	48.680	1,036.000	0.000	0.000	0.00
0095	01506001	000	BLADING	STA	167.010	27.000	0.000	0.000	0.00
0100	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	588.600	26.000	0.000	0.000	0.00
0105	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	588.600	33.000	0.000	0.000	0.00
0120	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.160	9,000.000	0.000	0.000	0.00
0151	04296001		CONC STR REPAIR(CLEAN & COAT WTH EPOXY) ADDED BY CO #02 - OVERHANG REPAIRS ON BEAR CREEK	SF	204.750	0.000	0.000	0.000	0.00
0161	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) ADDED BY CO #02 - OVERHANG REPAIR ON BEAR CREEK	SF	577.500	0.000	0.000	0.000	0.00
0162	04296009		CONC STR REPAIR (STANDARD) ADDED BY CO #02 - BEAR CREEK BRIDGE REPAIR	SF	700.000	0.000	0.000	0.000	0.00
0375	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	725.000	0.000	0.000	0.00
0535	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	64.800	135.000	-135.000	0.000	0.00
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	1,070.000	-1,070.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0630	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	45,000.000	0.000	0.000	0.00

0635 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 50,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,234,978.27

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	4,050.000	11.00	11.000	44,550.00
01046009	000	REMOVING CONC (RIPRAP)	SY	32.400	65.00	65.000	2,106.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	32.400	16.00	16.000	518.40
01106001	000	EXCAVATION (ROADWAY)	CY	49.260	308.00	308.000	15,172.08
01346001	000	BACKFILL (TY A)	STA	227.150	711.00	500.000	113,575.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	432.000	33.00	33.000	14,256.00
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	16.870	32.00	32.000	539.84
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.940	15,972.00	11,510.300	45,350.58
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	19.310	9,919.00	12,977.000	250,585.87
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.830	11,098.00	9,718.000	46,937.94
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.670	12,533.00	12,533.000	58,529.11
04006008	000	CUT & RESTORE ASPH PAVING	SY	162.000	18.00	18.000	2,916.00
04206009	001	CL A CONC (COLLAR)	EA	1,296.000	20.00	18.000	23,328.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	97.200	146.00	1,425.000	138,510.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	129.600	228.00	228.000	29,548.80
04326002	000	RIPRAP (CONC)(5 IN)	CY	756.000	72.00	45.000	34,020.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	756.000	261.00	70.000	52,920.00
04386009	000	CLEANING EXISTING JOINTS	LF	21.600	120.00	120.000	2,592.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	61.560	989.00	989.000	60,882.84
04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,317.600	40.00	40.000	52,704.00
04546009	000	JOINT SEALANT	LF	187.920	160.00	160.000	30,067.20
04546013	000	JOINT SEALANT (SPL)	LF	166.320	160.00	160.000	26,611.20
04606003	000	CMP (GAL STL 24 IN)	LF	232.200	10.00	10.000	2,322.00
04606007	000	CMP (GAL STL 48 IN)	LF	594.000	16.00	16.000	9,504.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,080.000	14.00	14.000	15,120.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,296.000	4.00	4.000	5,184.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,620.000	4.00	4.000	6,480.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,944.000	4.00	4.000	7,776.00
04626147	002	CONC BOX CULV (4 FT X 2.5 FT) (EXTEND)	LF	1,512.000	10.00	10.000	15,120.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	108.000	4.00	4.000	432.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	135.000	52.00	48.000	6,480.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	162.000	10.00	10.000	1,620.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	9,180.000	1.00	1.000	9,180.00
04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	5,400.000	1.00	1.000	5,400.00
04676019	000	SET (TY I) (42 IN) (4: 1) (C)	EA	8,100.000	1.00	1.000	8,100.00
04676022	000	SET (TY I) (48 IN) (4: 1) (C)	EA	9,180.000	4.00	4.000	36,720.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,020.000	2.00	2.000	14,040.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,560.000	3.00	3.000	22,680.00
04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	8,100.000	2.00	2.000	16,200.00
04676119	000	SET (TY I)(S=3 FT)(HW= 5 FT)(6:1)(C)	EA	9,180.000	1.00	1.000	9,180.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,100.000	2.00	2.000	16,200.00
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	12,960.000	1.00	1.000	12,960.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,640.000	1.00	1.000	8,640.00



CONTRACT ID	045501048	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,800.000	1.00	1.000	10,800.00
04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	16,200.000	2.00	2.000	32,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,296.000	2.00	2.000	2,592.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,944.000	1.00	1.000	1,944.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,944.000	4.00	4.000	7,776.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,160.000	1.00	1.000	2,160.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,160.000	6.00	4.000	8,640.00
04836013	000	SHOT BLASTING	SY	12.420	989.00	989.000	12,283.38
04966006	000	REMOV STR (HEADWALL)	EA	1,512.000	24.00	24.000	36,288.00
04966007	000	REMOV STR (PIPE)	LF	32.400	37.00	33.000	1,069.20
04966008	000	REMOV STR (BOX CULVERT)	LF	162.000	33.00	33.000	5,346.00
05006001	000	MOBILIZATION	LS	314,074.870	1.00	0.900	282,667.39
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,487.390	7.00	7.000	185,411.73
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.480	725.00	725.000	3,248.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	108.000	16.00	16.000	1,728.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	105,475.00	124,110.000	14,893.20
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.320	9,070.00	4,950.000	155,034.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,916.380	8.00	16.000	46,662.08
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,647.000	18.00	12.000	19,764.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	36.720	100.00	50.000	1,836.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,069.200	2.00	2.000	2,138.40
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,053.000	6.00	12.000	12,636.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.240	1,875.00	1,875.000	6,075.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	324.000	6.00	6.000	1,944.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	324.000	2.00	2.000	648.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,213.000	24.00	18.000	57,834.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	324.000	6.00	6.000	1,944.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	227,614.77	111,932.000	111,932.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	772.200	15.00	15.000	11,583.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	874.800	3.00	3.000	2,624.40
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	933.120	18.00	18.000	16,796.16
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,297.080	21.00	21.000	27,238.68
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,293.840	2.00	2.000	2,587.68
06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.870	17.00	9.000	232.83
06586026	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.870	17.00	9.000	232.83
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.400	431.00	431.000	2,327.40
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	53.950	190.00	55.000	2,967.25
06586064	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	53.950	15.00	12.000	647.40
06586080	000	IN STL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	131.760	41.00	37.000	4,875.12
06586086	000	IN STL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	131.760	44.00	44.000	5,797.44
06586092	000	IN STL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	131.760	13.00	13.000	1,712.88
06586095	000	IN STL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	131.760	9.00	9.000	1,185.84
06586099	000	IN STL OM ASSM (OM-2Z)(WFLX)GND	EA	131.760	85.00	84.000	11,067.84
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.980	5,566.00	5,856.000	11,594.88
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	54.000	31.00	243.000	13,122.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	432.000	8.00	20.000	8,640.00
06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	73.500	0.00	215.000	15,802.50
		Replaces 18"					
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	132.460	35,883.00	35,070.160	4,645,393.40

CONTRACT ID	DESCRIPTION	UNIT	ESTIMATE	CONTRACTOR'S ESTIMATE	PAID TO DATE	BALANCE DUE
30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	137,838.80	134,642.480	134,642.48
30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	213,887.80	123,778.250	123,778.25
30776075	TACK COAT	GAL	4.790	42,496.00	44,590.000	213,586.10
60016002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,276.700	2.00	2.000	18,553.40
60246008	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.750	17,982.00	17,940.000	13,455.00
60246011	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.750	71,616.00	77,513.000	58,134.75
60246023	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.750	71,616.00	75,634.000	56,725.50
61856002	TMA (STATIONARY)	DAY	383.940	110.00	88.000	33,786.72
61856003	TMA (MOBILE OPERATION)	HR	82.920	80.00	295.000	24,461.40
63626005	REC REFL PAV MRKR TY II-C-R Replaces regular RPM's	EA	57.750	0.00	1,000.000	57,750.00
73096001	CLEANING STRUCTURE (BENT)	EA	1,620.000	11.00	11.000	17,820.00
73096002	CLEANING STRUCTURE (ABUTMENT)	EA	1,620.000	8.00	8.000	12,960.00
96016001	MATERIAL ON HAND	DOL	1.000	1,000.00	105,234.900	105,234.90
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	274,407.000	274,407.00

**TOTAL ITEM EARNINGS TO DATE** \$8,234,978.27