



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **045502031**
 PROJECT: **F 2B23(295)**
 CONTRACT: **11233203**
 AWARD AMOUNT: **\$16,474,504.34**
 PROJECTED AMOUNT: **\$17,179,443.10**
 ADJ. PROJECTED AMOUNT: **\$17,179,443.10**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 152**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **CARSON**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.18**
 % TIME USED: **83.66**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **02/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,196,864.73	\$9,977,026.73	\$1,219,838.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,196,864.73	\$9,977,026.73	\$1,219,838.00
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	\$11,196,864.73	\$9,977,026.73	\$1,219,838.00

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: 02/15/2024
TIME CHARGES BEGIN: 01/04/2024
BID DAYS: 202
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 202
DAYS CHARGED TO DATE: 169
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
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
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	24	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(295) CONTROL 045502031
 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
0120	03166010	002	ASPH (AC-5)	GAL	4.630	3,840.000	\$17,779.20	14,066.00	13,890.00
0125	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	296.820	78.000	\$23,151.96	337.00	328.00
0130	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	29.060	31,043.630	\$902,127.89	48,000.00	199,446.01
0245	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.390	2,290.000	\$893.10	5,869.00	4,870.00
0250	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	42,134.000	\$13,904.22	46,948.00	149,723.00
0255	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	25,044.000	\$8,264.52	87,164.00	148,136.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.880	505.000	\$949.40	6,508.00	3,725.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	2,912.000	\$1,776.32	67,056.00	32,629.00
0320	30766005	000	D-GR HMA TY-B PG64-28	TON	120.000	1,652.240	\$198,268.80	6,107.00	6,160.63
0335	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,976.210	1.000	\$18,976.21	1.00	1.00
0370	61856003	002	TMA (MOBILE OPERATION)	HR	106.300	8.000	\$850.40	136.00	75.00
0415	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,857.590	\$4,857.59	21,252.36	17,634.97
0420	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,667.970	\$3,667.97	17,588.16	15,916.24

PROJECT STP 2B23(296)HES CONTROL 045502032
 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
0700	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,637.540	1.000	\$20,637.54	7.00	4.00
0745	61856002	002	TMA (STATIONARY)	DAY	466.610	8.000	\$3,732.88	90.00	119.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,219,838.00**

CONTRACT LINE ITEMS

PROJECT F 2B23(295) CONTROL 045502031
 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	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	12.670	24,058.000	0.000	20,117.31	254,886.31
0070	01106001	000	EXCAVATION (ROADWAY)	CY	19.120	12,240.000	0.000	12,240.00	234,028.80
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	16.800	5,943.000	0.000	3,931.00	66,040.80
0095	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	39.130	37,987.000	0.000	35,975.00	1,407,701.75
0100	02756001	000	CEMENT	TON	288.030	430.000	0.000	388.72	111,963.02
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.810	39,830.000	0.000	37,765.90	181,653.98
0110	03106009	000	PRIME COAT (MC-30)	GAL	5.160	9,497.000	0.000	8,626.00	44,510.16
0120	03166010	002	ASPH (AC-5)	GAL	4.630	14,066.000	0.000	13,890.00	64,310.70
0125	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	296.820	337.000	0.000	328.00	97,356.96
0130	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	29.060	48,000.000	0.000	199,446.01	5,795,901.05
0140	05006001	000	MOBILIZATION	LS	658,980.170	0.850	0.000	0.85	560,133.15
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,637.540	5.000	0.000	5.00	103,187.70
0150	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.900	125.000	0.000	575.00	5,692.50
0245	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.390	5,869.000	0.000	4,870.00	1,899.30
0250	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	46,948.000	0.000	149,723.00	49,408.59
0255	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	87,164.000	0.000	148,136.00	48,884.88
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.880	4,887.000	0.000	1,840.00	3,459.20
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.880	6,508.000	0.000	3,725.00	7,003.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	67,056.000	0.000	32,629.00	19,903.69
0320	30766005	000	D-GR HMA TY-B PG64-28	TON	120.000	6,107.000	0.000	6,160.63	739,275.60
0335	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,976.210	1.000	0.000	1.00	18,976.21
0360	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,488.110	2.000	0.000	2.00	18,976.22
0365	61856002	002	TMA (STATIONARY)	DAY	466.610	110.000	0.000	119.00	55,526.59
0370	61856003	002	TMA (MOBILE OPERATION)	HR	106.300	136.000	0.000	75.00	7,972.50
0415	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,252.360	0.000	17,634.97	17,634.97
0420	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,588.160	0.000	15,916.24	15,916.24

Category Subtotal \$9,932,203.87

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 \$
0445	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	1,011.60	1,011.60

Category Subtotal \$1,011.60

PROJECT STP 2B23(296)HES CONTROL 045502032
 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 \$
0535	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	577.500	184.000	0.000	264.00	152,460.00
0540	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,375.000	27.000	0.000	42.00	57,750.00
0545	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	110.680	51.600	0.000	51.60	5,711.08
0550	04036001	000	TEMPORARY SPL SHORING	SF	110.000	480.000	0.000	480.00	52,800.00

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 \$
0555	04326001	000	RIPRAP (CONC)(4 IN)	CY	880.000	11.000	0.000	11.00	9,680.00
0565	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	825.000	91.000	0.000	88.00	72,600.00
0570	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	935.000	2.000	0.000	2.00	1,870.00
0575	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	990.000	20.000	0.000	20.00	19,800.00
0580	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,155.000	4.000	0.000	4.00	4,620.00
0585	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,320.000	6.000	0.000	6.00	7,920.00
0590	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,650.000	18.000	0.000	18.00	29,700.00
0595	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,100.000	13.000	0.000	13.00	14,300.00
0600	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	77,000.000	1.000	0.000	1.00	77,000.00
0605	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	82,500.000	1.000	0.000	1.00	82,500.00
0610	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0615	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	30,800.000	1.000	0.000	1.00	30,800.00
0620	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	33,000.000	8.000	0.000	1.00	33,000.00
0625	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,150.000	8.000	0.000	8.00	57,200.00
0630	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,700.000	8.000	0.000	8.00	61,600.00
0635	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,450.000	3.000	0.000	3.00	31,350.00
0640	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	7,700.000	3.000	0.000	3.00	23,100.00
0645	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,250.000	1.000	0.000	1.00	8,250.00
0650	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	15,400.000	3.000	0.000	3.00	46,200.00
0655	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	19,800.000	1.000	0.000	1.00	19,800.00
0660	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,900.000	2.000	0.000	2.00	19,800.00
0665	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	14,300.000	2.000	0.000	2.00	28,600.00
0670	04676261	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(4:1) (C)	EA	19,800.000	1.000	0.000	1.00	19,800.00
0680	04966002	000	REMOV STR (INLET)	EA	1,650.000	6.000	0.000	6.00	9,900.00
0685	04966005	000	REMOV STR (WINGWALL)	EA	1,650.000	29.000	0.000	29.00	47,850.00
0690	04966008	000	REMOV STR (BOX CULVERT)	LF	165.000	74.000	0.000	74.00	12,210.00
0695	05006001	000	MOBILIZATION	LS	658,980.170	0.150	0.000	0.05	32,949.01
0700	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,637.540	7.000	0.000	4.00	82,550.16
0740	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,976.210	2.000	0.000	2.00	37,952.42
0745	61856002	002	TMA (STATIONARY)	DAY	466.610	90.000	0.000	119.00	55,526.59

Category Subtotal \$1,263,649.26

PROJECT F 2B23(295) CONTROL 045502031

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	235.200	43.430	0.000	0.000	0.00
0080	01346001	000	BACKFILL (TY A)	STA	224.520	636.000	0.000	0.000	0.00
0085	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	616.000	43.430	0.000	0.000	0.00
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	506.000	43.430	0.000	0.000	0.00
0115	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.250	7,069.000	0.000	0.000	0.00
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.300	9,258.000	0.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.400	125.000	0.000	0.000	0.00
0160	05306002	000	INTERSECTIONS (ACP)	SY	22.090	6,788.000	0.000	0.000	0.00
0165	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	58.370	832.000	0.000	0.000	0.00

0170	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	127,245.000	0.000	0.000	0.00
0175	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	63,623.000	0.000	0.000	0.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	797.500	32.000	0.000	0.000	0.00
0185	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	880.000	41.000	0.000	0.000	0.00
0190	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,210.000	16.000	0.000	0.000	0.00
0195	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,320.000	1.000	0.000	0.000	0.00
0200	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,430.000	5.000	0.000	0.000	0.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	85.000	0.000	0.000	0.00
0210	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.000	114.000	0.000	0.000	0.00
0215	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	104.500	120.000	0.000	0.000	0.00
0220	06586082	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BR)	EA	104.500	30.000	0.000	0.000	0.00
0225	06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	104.500	37.000	0.000	0.000	0.00
0230	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	104.500	59.000	0.000	0.000	0.00
0235	06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	715.000	2.000	0.000	0.000	0.00
0240	06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	715.000	2.000	0.000	0.000	0.00
0270	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.380	1,965.000	0.000	0.000	0.00
0275	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	4.400	218.000	0.000	0.000	0.00
0280	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.160	5,471.000	0.000	0.000	0.00
0285	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.610	125.000	0.000	0.000	0.00
0290	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	275.000	12.000	0.000	0.000	0.00
0295	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	440.000	12.000	0.000	0.000	0.00
0300	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	385.000	12.000	0.000	0.000	0.00
0310	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.380	253,423.000	0.000	0.000	0.00
0315	30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	4.680	55,753.000	0.000	0.000	0.00
0325	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	149.080	39,560.000	0.000	0.000	0.00
0330	30856001	000	UNDERSEAL COURSE	GAL	7.770	24,742.000	0.000	0.000	0.00
0340	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.830	8,762.000	0.000	0.000	0.00
0345	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.770	139,543.000	0.000	0.000	0.00
0350	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.880	3,155.000	0.000	0.000	0.00
0355	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.770	130,738.000	0.000	0.000	0.00
0375	63626002	000	REC REFL PAV MRKR TY I-C	EA	44.000	815.000	0.000	0.000	0.00
0380	63626004	000	REC REFL PAV MRKR TY II-A-A	EA	44.000	3,898.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0425	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	171,030.540	0.000	0.000	0.00
0430	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	141,542.520	0.000	0.000	0.00
0435	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	278,525.170	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0560	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	880.000	66.000	0.000	0.000	0.00
0675	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	33.000	0.000	0.000	0.00
0705	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.280	1,350.000	0.000	0.000	0.00
0710	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	16.500	150.000	0.000	0.000	0.00
0715	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,767.500	12.000	0.000	0.000	0.00
0720	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,100.000	2.000	0.000	0.000	0.00
0725	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.000	6.000	0.000	0.000	0.00
0730	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	49.500	24.000	0.000	0.000	0.00
0735	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	104.500	6.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,196,864.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	577.500	184.00	264.000	152,460.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,375.000	27.00	42.000	57,750.00
01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	12.670	24,058.00	20,117.310	254,886.31
01106001	000	EXCAVATION (ROADWAY)	CY	19.120	12,240.00	12,240.000	234,028.80
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	110.680	51.60	51.600	5,711.08
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	16.800	5,943.00	3,931.000	66,040.80
02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	39.130	37,987.00	35,975.000	1,407,701.75
02756001	000	CEMENT	TON	288.030	430.00	388.720	111,963.02
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.810	39,830.00	37,765.900	181,653.98
03106009	000	PRIME COAT (MC-30)	GAL	5.160	9,497.00	8,626.000	44,510.16
03166010	002	ASPH (AC-5)	GAL	4.630	14,066.00	13,890.000	64,310.70
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	296.820	337.00	328.000	97,356.96
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	29.060	48,000.00	199,446.010	5,795,901.05
04036001	000	TEMPORARY SPL SHORING	SF	110.000	480.00	480.000	52,800.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	880.000	11.00	11.000	9,680.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	825.000	91.00	88.000	72,600.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	935.000	2.00	2.000	1,870.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	990.000	20.00	20.000	19,800.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,155.000	4.00	4.000	4,620.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,320.000	6.00	6.000	7,920.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,650.000	18.00	18.000	29,700.00
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,100.000	13.00	13.000	14,300.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	77,000.000	1.00	1.000	77,000.00
04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	82,500.000	1.00	1.000	82,500.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	16,500.000	1.00	1.000	16,500.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	30,800.000	1.00	1.000	30,800.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	33,000.000	8.00	1.000	33,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,150.000	8.00	8.000	57,200.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,700.000	8.00	8.000	61,600.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,450.000	3.00	3.000	31,350.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	7,700.000	3.00	3.000	23,100.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,250.000	1.00	1.000	8,250.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	15,400.000	3.00	3.000	46,200.00
04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	19,800.000	1.00	1.000	19,800.00
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,900.000	2.00	2.000	19,800.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	14,300.000	2.00	2.000	28,600.00
04676261	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(4:1) (C)	EA	19,800.000	1.00	1.000	19,800.00
04966002	000	REMOV STR (INLET)	EA	1,650.000	6.00	6.000	9,900.00
04966005	000	REMOV STR (WINGWALL)	EA	1,650.000	29.00	29.000	47,850.00
04966008	000	REMOV STR (BOX CULVERT)	LF	165.000	74.00	74.000	12,210.00
05006001	000	MOBILIZATION	LS	658,980.170	1.00	0.900	593,082.16
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,637.540	12.00	9.000	185,737.86
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.900	125.00	575.000	5,692.50

06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.390	5,869.00	4,870.000	1,899.30
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	46,948.00	149,723.000	49,408.59
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	87,164.00	148,136.000	48,884.88
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.880	4,887.00	1,840.000	3,459.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.880	6,508.00	3,725.000	7,003.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	67,056.00	32,629.000	19,903.69
30766005	000	D-GR HMA TY-B PG64-28	TON	120.000	6,107.00	6,160.630	739,275.60
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,252.36	17,634.970	17,634.97
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,588.16	15,916.240	15,916.24
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,976.210	3.00	3.000	56,928.63
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,488.110	2.00	2.000	18,976.22
61856002	002	TMA (STATIONARY)	DAY	466.610	200.00	238.000	111,053.18
61856003	002	TMA (MOBILE OPERATION)	HR	106.300	136.00	75.000	7,972.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.00	1,011.600	1,011.60

TOTAL ITEM EARNINGS TO DATE

\$11,196,864.73