



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **045503038**
 PROJECT: **F 2B24(078)**
 CONTRACT: **05243009**
 AWARD AMOUNT: **\$17,457,097.32**
 PROJECTED AMOUNT: **\$17,929,081.51**
 ADJ. PROJECTED AMOUNT: **\$17,929,081.51**
 CONTRACTOR: **RK HALL, LLC**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.43**
 % TIME USED: **38.86**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/12/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,814,148.78	\$3,570,480.39	\$2,243,668.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,814,148.78	\$3,570,480.39	\$2,243,668.39
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	\$5,814,148.78	\$3,570,480.39	\$2,243,668.39

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: 07/08/2024
TIME CHARGES BEGIN: 07/12/2024
BID DAYS: 193
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 193
DAYS CHARGED TO DATE: 75
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	
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	25	6
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(078) CONTROL 045503038
 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
0105	02476228	005	FL BS (CMP IN PLC)(TY A OR B GR 4)(9")	SY	30.790	46,513.000	\$1,432,135.27	69,778.00	46,513.00
0145	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	30.000	21,379.000	\$641,370.00	15,814.00	21,379.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	172.800	99.000	\$17,107.20	483.00	815.00
0215	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,916.000	4.000	\$11,664.00	30.00	48.00
0230	04966004	000	REMOV STR (SET)	EA	324.000	4.000	\$1,296.00	34.00	18.00
0240	04966007	000	REMOV STR (PIPE)	LF	32.400	88.000	\$2,851.20	463.00	453.00
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,616.700	1.000	\$22,616.70	12.00	4.00
0410	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.320	58,288.000	\$18,652.16	41,990.00	107,464.00
0415	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	69,908.000	\$22,370.56	84,764.00	119,468.00
0505	61856002	002	TMA (STATIONARY)	DAY	486.240	29.000	\$14,100.96	190.00	75.00
0525	96016001		MATERIAL ON HAND	DOL	1.000	-319,505.400	-\$319,505.40	1,000.00	160,494.60
0530	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	379,009.740	\$379,009.74	1,000.00	827,380.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,243,668.39

CONTRACT LINE ITEMS

PROJECT F 2B24(078) CONTROL 045503038
 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	01106001	000	EXCAVATION (ROADWAY)	CY	19.440	14,842.000	0.000	7,764.57	150,943.26
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.080	7,342.000	0.000	4,709.60	85,149.57
0105	02476228	005	FL BS (CMP IN PLC)(TY A OR B GR 4)(9")	SY	30.790	69,778.000	0.000	46,513.00	1,432,135.27
0110	02516088	000	REWORK BS MTL (TY B)(15")(DEN CONT)	SY	22.990	35,000.000	0.000	20,518.54	471,721.23
0115	02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	414.810	874.000	0.000	825.37	342,371.73
0120	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.200	74,694.000	0.000	46,603.73	288,943.13
0145	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	30.000	15,814.000	0.000	21,379.00	641,370.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,620.000	0.800	0.000	0.80	1,296.00
0185	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,296.000	25.000	0.000	25.00	32,400.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	124.200	30.000	0.000	30.00	3,726.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	172.800	483.000	0.000	815.00	140,832.00
0200	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	10,800.000	1.000	0.000	1.00	10,800.00
0205	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	12,960.000	1.000	0.000	1.00	12,960.00
0210	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,160.000	4.000	0.000	2.00	4,320.00
0215	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,916.000	30.000	0.000	48.00	139,968.00
0230	04966004	000	REMOV STR (SET)	EA	324.000	34.000	0.000	18.00	5,832.00
0235	04966005	000	REMOV STR (WINGWALL)	EA	2,160.000	2.000	0.000	2.00	4,320.00
0240	04966007	000	REMOV STR (PIPE)	LF	32.400	463.000	0.000	453.00	14,677.20
0245	04966008	000	REMOV STR (BOX CULVERT)	LF	216.000	4.000	0.000	40.50	8,748.00
0255	05006001	000	MOBILIZATION	LS	872,854.860	1.000	0.000	0.90	785,569.38
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,616.700	12.000	0.000	4.00	90,466.80
0265	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.160	1,060.000	0.000	1,060.00	4,409.60
0410	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.320	41,990.000	0.000	107,464.00	34,388.48
0415	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	84,764.000	0.000	119,468.00	38,229.76
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,947.430	2.000	0.000	2.00	39,894.86
0505	61856002	002	TMA (STATIONARY)	DAY	486.240	190.000	0.000	75.00	36,468.00
0510	61856003	002	TMA (MOBILE OPERATION)	HR	109.860	100.000	0.000	10.00	1,098.60
0525	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	160,494.60	160,494.60
0530	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	827,380.25	827,380.25

Category Subtotal \$5,810,913.72

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 \$
0560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	3,235.06	3,235.06

Category Subtotal \$3,235.06

PROJECT F 2B24(078) CONTROL 045503038

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	01006002	000	PREPARING ROW	STA	48.530	287.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	32.980	257.000	0.000	0.000	0.00
0067	01046028		REMOVING CONC (MISC)	SY	44.983	0.000	0.000	0.000	0.00
			Added by CO#1						
0070	01046044	000	REMOVING CONC (FLUME)	SY	32.400	73.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	33.450	198.000	0.000	0.000	0.00
0084	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.430	0.000	0.000	0.000	0.00
			Added by CO#1						
0090	01346001	000	BACKFILL (TY A)	STA	223.420	287.000	0.000	0.000	0.00
0095	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	621.000	13.270	0.000	0.000	0.00
0100	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	464.400	13.270	0.000	0.000	0.00
0103	02476223		FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	34.210	0.000	0.000	0.000	0.00
			Added by CO#2						
0112	02516122		REWORK BS MTL (TY C)(9.5")(DENS CONT)	SY	10.580	0.000	0.000	0.000	0.00
			Added by CO#2						
0121	02606084		LIME TRT (SUBGRADE)(12")	SY	9.500	0.000	0.000	0.000	0.00
			Added by CO#2						
0122	02756001		CEMENT	TON	281.810	0.000	0.000	0.000	0.00
			Added by CO#2						
0123	02756080		CEMENT TREAT (SUBGRADE)(12")	SY	10.310	0.000	0.000	0.000	0.00
			Added by CO#2						
0125	03106009	000	PRIME COAT (MC-30)	GAL	5.200	16,898.000	0.000	0.000	0.00
0130	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.210	6,776.000	0.000	0.000	0.00
0135	03166010	002	ASPH (AC-5)	GAL	3.520	25,684.000	0.000	0.000	0.00
0140	03166076	002	AGGR(TY-B GR-3 SAC-A)	CY	217.670	614.000	0.000	0.000	0.00
0142	03166078		AGGR(TY-B GR-4 SAC-A)	CY	217.670	0.000	0.000	0.000	0.00
			Added by CO#2						
0150	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	6.490	4,384.000	0.000	0.000	0.00
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.810	36,549.000	0.000	0.000	0.00
0160	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.300	13,060.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	108.000	300.000	0.000	0.000	0.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	783.000	190.000	0.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	810.000	147.000	0.000	0.000	0.00
0220	04796001	000	ADJUSTING MANHOLES	EA	3,780.000	20.000	0.000	0.000	0.00
0225	04806001	000	CLEAN EXIST CULVERTS	EA	1,620.000	5.000	0.000	0.000	0.00
0250	04966057	000	REMOVE STR (PIPE SUPPORT STRUCTURE)	LF	54.000	44.000	0.000	0.000	0.00
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.080	1,060.000	0.000	0.000	0.00
0275	05286001	000	COLORLED TEXTURED CONC (4")	SY	237.600	1,713.000	0.000	0.000	0.00
0280	05296008	000	CONC CURB & GUTTER (TY II)	LF	91.800	257.000	0.000	0.000	0.00
0285	05306002	000	INTERSECTIONS (ACP)	SY	27.570	9,169.000	0.000	0.000	0.00
0290	05306004	000	DRIVEWAYS (CONC)	SY	135.000	200.000	0.000	0.000	0.00
0295	05306008	000	TURNOUTS (ACP)	SY	362.750	37.000	0.000	0.000	0.00
0300	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	59.230	3,838.000	0.000	0.000	0.00
0305	05316001	000	CONC SIDEWALKS (4")	SY	113.400	4,895.000	0.000	0.000	0.00
0310	05316024	000	CURB RAMPS (TY 7)	SY	226.800	627.000	0.000	0.000	0.00
0315	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	57,249.000	0.000	0.000	0.00
0320	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	12,125.000	0.000	0.000	0.00

0325	05366004	000	CONC DIRECTIONAL ISLAND	SY	151.200	45.000	0.000	0.000	0.00
0330	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.990	2,856.000	0.000	0.000	0.00
0335	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,535.760	4.000	0.000	0.000	0.00
0340	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.400	510.000	0.000	0.000	0.00
0345	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,465.720	1.000	0.000	0.000	0.00
0350	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	540.000	2.000	0.000	0.000	0.00
0355	05606025	000	RELOCATE EXISTING MAILBOX	EA	441.720	3.000	0.000	0.000	0.00
0360	06366001	001	ALUMINUM SIGNS (TY A)	SF	42.120	129.000	0.000	0.000	0.00
0365	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	871.560	10.000	0.000	0.000	0.00
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,049.760	5.000	0.000	0.000	0.00
0375	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,381.320	1.000	0.000	0.000	0.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,435.320	1.000	0.000	0.000	0.00
0385	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	878.040	20.000	0.000	0.000	0.00
0390	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	57.190	30.000	0.000	0.000	0.00
0395	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	136.080	2.000	0.000	0.000	0.00
0400	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	136.080	4.000	0.000	0.000	0.00
0405	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	136.080	11.000	0.000	0.000	0.00
0420	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.080	13,783.000	0.000	0.000	0.00
0425	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.080	396.000	0.000	0.000	0.00
0430	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.350	1,933.000	0.000	0.000	0.00
0435	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.800	503.000	0.000	0.000	0.00
0440	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	243.000	12.000	0.000	0.000	0.00
0445	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	351.000	12.000	0.000	0.000	0.00
0450	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	108.000	4.000	0.000	0.000	0.00
0455	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.810	126,754.000	0.000	0.000	0.00
0460	30576001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	7.130	123,842.000	0.000	0.000	0.00
0465	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	156.610	43,053.000	0.000	0.000	0.00
0470	30776075	000	TACK COAT	GAL	4.640	35,614.000	0.000	0.000	0.00
0475	30856001	000	UNDERSEAL COURSE	GAL	6.880	35,235.000	0.000	0.000	0.00
0485	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	1.080	4,778.000	0.000	0.000	0.00
0490	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.700	67,587.000	0.000	0.000	0.00
0495	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.910	10,199.000	0.000	0.000	0.00
0500	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.700	64,700.000	0.000	0.000	0.00
0515	63626002	000	REC REFL PAV MRKR TY I-C	EA	48.600	296.000	0.000	0.000	0.00
0520	63626004	000	REC REFL PAV MRKR TY II-A-A	EA	48.600	1,342.000	0.000	0.000	0.00
0535	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0540	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,455.180	0.000	0.000	0.00
0545	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	296,671.330	0.000	0.000	0.00
0550	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	124,857.670	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
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0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,814,148.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	19.440	14,842.00	7,764.571	150,943.26
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.080	7,342.00	4,709.600	85,149.57
02476228	005	FL BS (CMP IN PLC)(TY A OR B GR 4)(9")	SY	30.790	69,778.00	46,513.000	1,432,135.27
02516088	000	REWORK BS MTL (TY B)(15")(DEN CONT)	SY	22.990	35,000.00	20,518.540	471,721.23
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	414.810	874.00	825.370	342,371.73
02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.200	74,694.00	46,603.730	288,943.13
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	30.000	15,814.00	21,379.000	641,370.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,620.000	0.80	0.800	1,296.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,296.000	25.00	25.000	32,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	124.200	30.00	30.000	3,726.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	172.800	483.00	815.000	140,832.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	10,800.000	1.00	1.000	10,800.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	12,960.000	1.00	1.000	12,960.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,160.000	4.00	2.000	4,320.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,916.000	30.00	48.000	139,968.00
04966004	000	REMOV STR (SET)	EA	324.000	34.00	18.000	5,832.00
04966005	000	REMOV STR (WINGWALL)	EA	2,160.000	2.00	2.000	4,320.00
04966007	000	REMOV STR (PIPE)	LF	32.400	463.00	453.000	14,677.20
04966008	000	REMOV STR (BOX CULVERT)	LF	216.000	4.00	40.500	8,748.00
05006001	000	MOBILIZATION	LS	872,854.860	1.00	0.900	785,569.38
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,616.700	12.00	4.000	90,466.80
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.160	1,060.00	1,060.000	4,409.60
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.320	41,990.00	107,464.000	34,388.48
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	84,764.00	119,468.000	38,229.76
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,947.430	2.00	2.000	39,894.86
61856002	002	TMA (STATIONARY)	DAY	486.240	190.00	75.000	36,468.00
61856003	002	TMA (MOBILE OPERATION)	HR	109.860	100.00	10.000	1,098.60
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	160,494.600	160,494.60
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	827,380.250	827,380.25
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	3,235.060	3,235.06

TOTAL ITEM EARNINGS TO DATE

\$5,814,148.78