



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000506126**  
 PROJECT: **C 5-6-126**  
 CONTRACT: **05243212**  
 AWARD AMOUNT: **\$7,152,987.39**  
 PROJECTED AMOUNT: **\$7,384,240.85**  
 ADJ. PROJECTED AMOUNT: **\$7,384,240.85**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HOWARD**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.79**  
 % TIME USED: **33.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **07/24/2024**  
 WORK BEGIN DATE: **09/09/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,261,384.10	\$4,432,315.30	\$1,829,068.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,261,384.10	\$4,432,315.30	\$1,829,068.80
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,261,384.10</b>	<b>\$4,432,315.30</b>	<b>\$1,829,068.80</b>

**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: 09/09/2024  
TIME CHARGES BEGIN: 08/23/2024  
BID DAYS: 108  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 108  
DAYS CHARGED TO DATE: 36  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 5-6-126 CONTROL 000506126  
 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
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.500	131.000	\$2,161.50	2,385.00	131.00
0065	03156004	001	FOG SEAL (CSS-1H)	GAL	17.490	500.000	\$8,745.00	1,128.00	500.00
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.380	39,423.000	\$133,249.74	226,145.00	228,655.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	7.000	\$5,390.00	151.00	7.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,589.620	1.000	\$36,589.62	6.00	2.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,820.230	1.000	\$3,820.23	13.00	1.00
0100	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	14.300	750.000	\$10,725.00	19,050.00	750.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,745.570	1.000	\$3,745.57	18.00	1.00
0115	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,265.000	1.000	\$1,265.00	7.00	1.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	1.000	\$220.00	18.00	1.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	1.000	\$220.00	13.00	1.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,981.980	1.000	\$5,981.98	25.00	1.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	1.000	\$220.00	25.00	1.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.420	2,978.000	\$13,162.76	8,006.00	6,343.00
0185	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.210	840.000	\$1,016.40	2,439.00	840.00
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.210	4,665.000	\$5,644.65	4,636.00	4,665.00
0195	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	5,264.000	\$11,580.80	4,809.00	5,264.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	19,570.000	\$14,090.40	21,200.00	19,570.00
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	84,716.000	\$60,995.52	86,025.00	84,716.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	88,113.000	\$63,441.36	88,206.00	88,113.00
0215	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.200	890.000	\$1,958.00	921.00	890.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	4.000	\$1,100.00	6.00	4.00
0225	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	330.000	12.000	\$3,960.00	11.00	12.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	5.000	\$1,650.00	6.00	5.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.680	2,117.000	\$9,907.56	2,297.00	2,117.00
0240	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	2.430	157,255.000	\$382,129.65	157,255.00	157,255.00
0245	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	203.010	4,558.140	\$925,348.00	18,657.00	18,735.18
0250	30806029	000	TACK COAT	GAL	5.230	3,500.000	\$18,305.00	22,847.00	20,200.00
0260	61856002	002	TMA (STATIONARY)	DAY	220.000	15.000	\$3,300.00	98.00	29.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	1,309.000	6.000	\$7,854.00	24.00	24.00

CATEGORY 002 DESCRIPTION BRIDGE: 081150000506036 [IH 20 EB ML @ SANDY DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0315	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.400	80.000	\$3,872.00	80.00	80.00
0320	04546008	000	HEADER TYPE EXPANSION JOINT	CF	891.000	13.660	\$12,171.06	27.00	13.66

CATEGORY 006 DESCRIPTION BRIDGE: 081150000506081 [IH 20 EB @ FM 700]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0540	04546009	000	JOINT SEALANT	LF	19.800	60.000	\$1,188.00	120.00	60.00

CATEGORY 010

DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0725	96016001		MATERIAL ON HAND	DOL	1.000	74,060.000	\$74,060.00

Total Bid Quantity	QTY Paid To Date
1,000.00	74,060.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,829,068.80

CONTRACT LINE ITEMS

PROJECT C 5-6-126 CONTROL 000506126  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.500	2,385.000	0.000	131.00	2,161.50
0065	03156004	001	FOG SEAL (CSS-1H)	GAL	17.490	1,128.000	0.000	500.00	8,745.00
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.380	226,145.000	0.000	228,655.00	772,853.90
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	151.000	0.000	7.00	5,390.00
0080	05006001	000	MOBILIZATION	LS	672,315.920	1.000	0.000	0.90	605,084.33
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,589.620	6.000	0.000	2.00	73,179.24
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,820.230	13.000	0.000	1.00	3,820.23
0100	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	14.300	19,050.000	0.000	750.00	10,725.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,745.570	18.000	0.000	1.00	3,745.57
0115	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,265.000	7.000	0.000	1.00	1,265.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	18.000	0.000	1.00	220.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	13.000	0.000	1.00	220.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,981.980	25.000	0.000	1.00	5,981.98
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	25.000	0.000	1.00	220.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.420	8,006.000	0.000	6,343.00	28,036.06
0185	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.210	2,439.000	0.000	840.00	1,016.40
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.210	4,636.000	0.000	4,665.00	5,644.65
0195	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	4,809.000	0.000	5,264.00	11,580.80
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	21,200.000	0.000	19,570.00	14,090.40
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	86,025.000	0.000	84,716.00	60,995.52
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	88,206.000	0.000	88,113.00	63,441.36
0215	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.200	921.000	0.000	890.00	1,958.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	6.000	0.000	4.00	1,100.00
0225	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	330.000	11.000	0.000	12.00	3,960.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	6.000	0.000	5.00	1,650.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.680	2,297.000	0.000	2,117.00	9,907.56
0240	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	2.430	157,255.000	0.000	157,255.00	382,129.65
0245	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	203.010	18,657.000	0.000	18,735.18	3,803,428.89
0250	30806029	000	TACK COAT	GAL	5.230	22,847.000	0.000	20,200.00	105,646.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,920.000	1.000	0.000	1.00	25,920.00
0260	61856002	002	TMA (STATIONARY)	DAY	220.000	98.000	0.000	29.00	6,380.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	1,309.000	24.000	0.000	24.00	31,416.00
0695	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,688.940	0.000	65,898.30	65,898.30
0700	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	94,688.940	0.000	52,281.70	52,281.70

Category Subtotal \$6,170,093.04

CATEGORY 002 DESCRIPTION BRIDGE: 081150000506036 [IH 20 EB ML @ SANDY DRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.400	80.000	0.000	80.00	3,872.00
0320	04546008	000	HEADER TYPE EXPANSION JOINT	CF	891.000	27.000	0.000	13.66	12,171.06

Category Subtotal \$16,043.06

CATEGORY 006 DESCRIPTION BRIDGE: 081150000506081 [IH 20 EB @ FM 700]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0540	04546009	000	JOINT SEALANT	LF	19.800	120.000	0.000	60.00	1,188.00
<b>Category Subtotal</b>									<b>\$1,188.00</b>

CATEGORY 010 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 \$
0725	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	74,060.00	74,060.00
<b>Category Subtotal</b>									<b>\$74,060.00</b>

PROJECT C 5-6-126 CONTROL 000506126

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	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.050	100.000	0.000	0.000	0.00
0110	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.250	50.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	65.280	100.000	0.000	0.000	0.00
0145	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	63.800	29.000	0.000	0.000	0.00
0150	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	63.800	61.000	0.000	0.000	0.00
0155	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	52.800	198.000	0.000	0.000	0.00
0160	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	52.800	29.000	0.000	0.000	0.00
0165	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	135.300	166.000	0.000	0.000	0.00
0170	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	135.300	55.000	0.000	0.000	0.00
0175	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	135.300	169.000	0.000	0.000	0.00
0705	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	37,875.580	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 081150000506036 [IH 20 EB ML @ SANDY DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	04546009	000	JOINT SEALANT	LF	19.800	120.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 003 DESCRIPTION BRIDGE: 081150000506043 [IH 20 @ MISSOURI PACIFIC RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04546008	000	HEADER TYPE EXPANSION JOINT	CF	891.000	24.000	0.000	0.000	0.00
0380	04546009	000	JOINT SEALANT	LF	19.800	160.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 004 DESCRIPTION BRIDGE: 081150000506072 [IH 20 EB @ FM 820]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.400	80.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 081150000506077 [IH 20 EB @ FM 821]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.400	80.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 081150000506081 [IH 20 EB @ FM 700]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.400	80.000	0.000	0.000	0.00
0535	04546008	000	HEADER TYPE EXPANSION JOINT	CF	891.000	18.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 081150000506085 [IH 20 EB @ MOSS LAKE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.400	80.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 081150000506087 [IH 20 EB @ SAND SPRINGS RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.400	80.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 081150000506089 [IH 20 EB @ SALEM RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.400	80.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 010 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 (\$)
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

<b>CONTRACT ID</b>	<b>000506126</b>	<b>ESTIMATE</b>	<b>0003</b>	<b>CONTRACTOR'S ESTIMATE PACKAGE</b>				<b>Page 8 of 9</b>	
0715	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0720	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00	
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,261,384.10



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.500	2,385.00	131.000	2,161.50
03156004	001	FOG SEAL (CSS-1H)	GAL	17.490	1,128.00	500.000	8,745.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.380	226,145.00	228,655.000	772,853.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	151.00	7.000	5,390.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.400	80.00	80.000	3,872.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	891.000	27.00	13.660	12,171.06
04546009	000	JOINT SEALANT	LF	19.800	120.00	60.000	1,188.00
05006001	000	MOBILIZATION	LS	672,315.920	1.00	0.900	605,084.33
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,589.620	6.00	2.000	73,179.24
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,820.230	13.00	1.000	3,820.23
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	14.300	19,050.00	750.000	10,725.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,745.570	18.00	1.000	3,745.57
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,265.000	7.00	1.000	1,265.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	18.00	1.000	220.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	13.00	1.000	220.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,981.980	25.00	1.000	5,981.98
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	25.00	1.000	220.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.420	8,006.00	6,343.000	28,036.06
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.210	2,439.00	840.000	1,016.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.210	4,636.00	4,665.000	5,644.65
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	4,809.00	5,264.000	11,580.80
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	21,200.00	19,570.000	14,090.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	86,025.00	84,716.000	60,995.52
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	88,206.00	88,113.000	63,441.36
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.200	921.00	890.000	1,958.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	6.00	4.000	1,100.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	330.000	11.00	12.000	3,960.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	6.00	5.000	1,650.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.680	2,297.00	2,117.000	9,907.56
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	2.430	157,255.00	157,255.000	382,129.65
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	203.010	18,657.00	18,735.180	3,803,428.89
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,688.94	65,898.300	65,898.30
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	94,688.94	52,281.700	52,281.70
30806029	000	TACK COAT	GAL	5.230	22,847.00	20,200.000	105,646.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,920.000	1.00	1.000	25,920.00
61856002	002	TMA (STATIONARY)	DAY	220.000	98.00	29.000	6,380.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,309.000	24.00	24.000	31,416.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	74,060.000	74,060.00

TOTAL ITEM EARNINGS TO DATE

**\$6,261,384.10**