



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **006808067**
 PROJECT: **F 2021(846)**
 CONTRACT: **08213219**
 AWARD AMOUNT: **\$6,899,249.89**
 PROJECTED AMOUNT: **\$7,320,213.89**
 ADJ. PROJECTED AMOUNT: **\$7,358,889.11**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 87**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **11/14/2022**
 PHYSICAL WORK COMPLETION DATE: **10/24/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,159,704.18	\$6,927,729.72	\$231,974.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,159,704.18	\$6,927,729.72	\$231,974.46
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	\$7,159,704.18	\$6,927,729.72	\$231,974.46

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: 11/01/2021
TIME CHARGES BEGIN: 11/01/2021
BID DAYS: 198
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 198
DAYS CHARGED TO DATE: 183
PHYSICAL WORK COMPLETE: 10/24/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/07/2022		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(846) CONTROL 006808067
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	304,202.480	0.030	\$9,126.07

Total Bid Quantity	QTY Paid To Date
1.00	1.00

ITEMS WITH NO CATEGORY

PROJECT F 2021(846) CONTROL 006808067
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0540	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	24,993.000	\$24,993.00
0520	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,028.130	\$94,028.13
0525	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	103,827.260	\$103,827.26

Total Bid Quantity	QTY Paid To
28,492.00	47,724.00
142,461.00	117,012.49
142,461.00	100,915.87

TOTAL ITEM EARNINGS THIS ESTIMATE

\$231,974.46

CONTRACT LINE ITEMS

PROJECT F 2021(846) CONTROL 006808067
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	6.850	372.000	0.000	372.00	2,548.20
0065	01106001	000	EXCAVATION (ROADWAY)	CY	59.410	6.000	0.000	6.00	356.46
0070	01346002	000	BACKFILL (TY B)	STA	207.990	413.200	0.000	413.20	85,941.47
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	33,898.000	0.000	33,898.00	4,067.76
0095	02756001	000	CEMENT	TON	202.100	1,733.000	0.000	1,432.48	289,504.21
0100	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.220	96,313.000	0.000	88,956.00	197,482.32
0105	30776011	000	SP MIXES SP-C PG64-22	TON	95.680	10,091.000	0.000	10,074.40	963,918.59
0110	03106009	000	PRIME COAT (MC-30)	GAL	4.830	19,263.000	0.000	18,700.00	90,321.00
0115	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	139.490	20,426.000	0.000	20,711.72	2,889,077.82
0120	03466058	003	TACK COAT	GAL	3.880	18,569.000	0.000	13,370.00	51,875.60
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.060	91,740.000	0.000	90,201.00	95,613.06
0128	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.380	0.000	6.875	6.88	1,136.99
Sta 227+/- on Highway 87 in Howard County									
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	422.850	810.000	0.000	875.28	370,112.15
0140	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	6,475.700	1.000	0.000	1.00	6,475.70
0145	04806001	000	CLEAN EXIST CULVERTS	EA	7,510.210	14.000	-4.000	9.00	67,591.89
0150	04966005	000	REMOV STR (WINGWALL)	EA	4,265.800	4.000	0.000	4.00	17,063.20
0155	05006001	000	MOBILIZATION	LS	304,202.480	1.000	0.000	1.00	304,202.47
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,014.780	10.000	0.000	10.00	120,147.80
0175	05086001	000	CONSTRUCTING DETOURS	SY	97.340	3,503.000	0.000	3,504.00	341,079.36
0180	05306002	000	INTERSECTIONS (ACP)	SY	49.920	604.000	0.000	604.00	30,151.68
0185	05306005	000	DRIVEWAYS (ACP)	SY	40.120	1,550.000	0.000	1,599.00	64,151.88
0190	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	68,666.000	0.000	66,456.00	14,620.32
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.080	275.000	0.000	275.00	8,547.00
0200	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,760.000	2.000	0.000	2.00	3,520.00
0205	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	55.000	50.000	0.000	50.00	2,750.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	325.000	0.000	325.00	1,072.50
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	2.000	0.000	2.00	660.00
0220	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.800	20,505.000	0.000	19,870.00	294,076.00
0225	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,090.000	26.000	0.000	28.00	58,520.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,657.500	2.000	0.000	2.00	7,315.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	2.000	0.000	2.00	660.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,406.020	2.000	0.000	2.00	20,812.04
0245	61856002	002	TMA (STATIONARY)	DAY	133.440	228.000	0.000	124.00	16,546.56
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	304.350	22.000	0.000	35.00	10,652.25
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	55.000	0.000	55.00	36,300.00
0260	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,045.000	27.000	0.000	27.00	28,215.00
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	990.000	5.000	0.000	5.00	4,950.00
0270	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	770.000	6.000	0.000	6.00	4,620.00
0280	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	3.000	0.000	3.00	3,300.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	91.840	38.000	0.000	29.00	2,663.36
0287	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.230	0.000	5,800.000	11,240.00	2,585.20

to correct for sequence of work

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	436.000	0.000	48,158.00	11,557.92
0295	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	41,350.000	0.000	66,968.00	16,072.32
0305	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.190	2,541.000	0.000	2,977.00	9,496.63
0310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.970	4,340.000	0.000	8,033.00	7,792.01
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	10,553.000	0.000	10,553.00	5,276.50
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	42,981.000	0.000	36,246.00	17,398.08
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	41,455.000	0.000	41,455.00	19,898.40
0330	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	27.500	12.000	0.000	12.00	330.00
0335	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.500	176.000	0.000	176.00	6,776.00
0340	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.580	747.000	0.000	747.00	2,674.26
0343	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.850	0.000	69,600.000	77,390.00	65,781.50
			to correct for sequence of work						
0556	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,866.910	0.000	1.000	1.00	4,866.91

Category Subtotal \$6,683,125.37

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	04326002	000	RIPRAP (CONC)(5 IN)	CY	865.700	12.000	0.000	8.50	7,358.45
0425	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	9,739.400	2.000	0.000	2.00	19,478.80
0430	04676240	000	SET (TY I)(S= 7 FT)(HW= 3 FT)(4:1) (C)	EA	6,807.900	6.000	0.000	6.00	40,847.40

Category Subtotal \$67,684.65

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0058	01046009		REMOVING CONC (RIPRAP)	SY	37.180	0.000	59.660	59.66	2,218.16
			Sta 231+/- on Highway 87 in Howard County						
0505	04326002	000	RIPRAP (CONC)(5 IN)	CY	865.700	17.000	0.000	19.36	16,759.95
0510	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	9,739.400	2.000	0.000	2.00	19,478.80
0515	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	4,290.000	12.000	0.000	12.00	51,480.00

Category Subtotal \$89,936.91

PROJECT F 2021(846) CONTROL 006808067

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.140	16,949.000	0.000	0.000	0.00
0085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	16,949.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	54.990	570.600	0.000	0.000	0.00
0135	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	386.730	34.000	0.000	0.000	0.00
0165	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.100	800.000	0.000	0.000	0.00
0170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.880	800.000	0.000	0.000	0.00

0275	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,320.000	1.000	0.000	0.000	0.00
0300	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.200	2,478.000	0.000	0.000	0.00
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.200	1,450.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(846) CONTROL 006808067

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	142,461.000	0.000	117,012.49	117,012.49
0525	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	142,461.000	0.000	100,915.87	100,915.87
0540	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	28,492.000	0.000	47,724.00	47,724.00
0545	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	53,304.89	53,304.89

Category Subtotal 318,957.25

PROJECT F 2021(846) CONTROL 006808067

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0555	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,275.000	0.000	0.000	0.00
0535	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,275.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,159,704.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	37.180	0.00	59.660	2,218.16
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	6.850	372.00	372.000	2,548.20
01106001	000	EXCAVATION (ROADWAY)	CY	59.410	6.00	6.000	356.46
01346002	000	BACKFILL (TY B)	STA	207.990	413.20	413.200	85,941.47
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	33,898.00	33,898.000	4,067.76
02756001	000	CEMENT	TON	202.100	1,733.00	1,432.480	289,504.21
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.220	96,313.00	88,956.000	197,482.32
03106009	000	PRIME COAT (MC-30)	GAL	4.830	19,263.00	18,700.000	90,321.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	139.490	20,426.00	20,711.720	2,889,077.82
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	142,461.00	117,012.490	117,012.49
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	142,461.00	100,915.870	100,915.87
03466058	003	TACK COAT	GAL	3.880	18,569.00	13,370.000	51,875.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.060	91,740.00	90,201.000	95,613.06
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.380	0.00	6.875	1,136.99
04326002	000	RIPRAP (CONC)(5 IN)	CY	865.700	29.00	27.860	24,118.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	422.850	810.00	875.280	370,112.15
04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	9,739.400	4.00	4.000	38,957.60
04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	6,475.700	1.00	1.000	6,475.70
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	4,290.000	12.00	12.000	51,480.00
04676240	000	SET (TY I)(S= 7 FT)(HW= 3 FT)(4:1) (C)	EA	6,807.900	6.00	6.000	40,847.40
04806001	000	CLEAN EXIST CULVERTS	EA	7,510.210	14.00	9.000	67,591.89
04966005	000	REMOV STR (WINGWALL)	EA	4,265.800	4.00	4.000	17,063.20
05006001	000	MOBILIZATION	LS	304,202.480	1.00	1.000	304,202.47
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,014.780	10.00	10.000	120,147.80
05086001	000	CONSTRUCTING DETOURS	SY	97.340	3,503.00	3,504.000	341,079.36
05306002	000	INTERSECTIONS (ACP)	SY	49.920	604.00	604.000	30,151.68
05306005	000	DRIVEWAYS (ACP)	SY	40.120	1,550.00	1,599.000	64,151.88
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	68,666.00	66,456.000	14,620.32
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.080	275.00	275.000	8,547.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,760.000	2.00	2.000	3,520.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	55.000	50.00	50.000	2,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	325.00	325.000	1,072.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	2.00	2.000	660.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.800	20,505.00	19,870.000	294,076.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,090.000	26.00	28.000	58,520.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,657.500	2.00	2.000	7,315.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	2.00	2.000	660.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	28,492.00	47,724.000	47,724.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	55.00	55.000	36,300.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,045.000	27.00	27.000	28,215.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	990.000	5.00	5.000	4,950.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	770.000	6.00	6.000	4,620.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	3.00	3.000	3,300.00

CONTRACT ID	006808067	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
06446076	000	REMOVE SM RD SN SUP&AM	EA	91.840	38.00	29.000	2,663.36
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.230	0.00	11,240.000	2,585.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.240	436.00	48,158.000	11,557.92
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.240	41,350.00	66,968.000	16,072.32
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.190	2,541.00	2,977.000	9,496.63
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.970	4,340.00	8,033.000	7,792.01
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	10,553.00	10,553.000	5,276.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	42,981.00	36,246.000	17,398.08
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	41,455.00	41,455.000	19,898.40
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	27.500	12.00	12.000	330.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.500	176.00	176.000	6,776.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.580	747.00	747.000	2,674.26
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.850	0.00	77,390.000	65,781.50
30776011	000	SP MIXES SP-C PG64-22	TON	95.680	10,091.00	10,074.400	963,918.59
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,406.020	2.00	2.000	20,812.04
61856002	002	TMA (STATIONARY)	DAY	133.440	228.00	124.000	16,546.56
61856005	002	TMA (MOBILE OPERATION)	DAY	304.350	22.00	35.000	10,652.25
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	53,304.890	53,304.89
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,866.910	0.00	1.000	4,866.91

TOTAL ITEM EARNINGS TO DATE

\$7,159,704.18