



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **013603066**
 PROJECT: **C 136-3-66**
 CONTRACT: **04233211**
 AWARD AMOUNT: **\$6,659,254.35**
 PROJECTED AMOUNT: **\$7,593,244.45**
 ADJ. PROJECTED AMOUNT: **\$7,593,244.45**
 CONTRACTOR: **RICHARD DRAKE CONSTRUCTION COMPANY, L.P.**

HIGHWAY: **SH 24**
 DISTRICT NAME: **PARIS**
 COUNTY: **DELTA**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.72**
 % TIME USED: **62.32**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **07/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,686,754.27	\$2,094,095.72	\$2,592,658.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,686,754.27	\$2,094,095.72	\$2,592,658.55
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	\$4,686,754.27	\$2,094,095.72	\$2,592,658.55

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: 07/06/2023
TIME CHARGES BEGIN: 06/09/2023
BID DAYS: 69
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 69
DAYS CHARGED TO DATE: 43
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023		1 RAIN
10/05/2023		1 TOO WET
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
	RAIN	1
	SATURDAY	4
	SUNDAY	4
	TOO WET	1

WORK PERFORMED THIS PERIOD

PROJECT C 136-3-66 CONTROL 013603066
 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
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	1.000	\$25,500.00	5.00	3.00
0245	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,968.000	\$22,968.00	179,327.39	40,792.13
0250	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,742.000	\$5,742.00	179,327.39	28,884.00

PROJECT C 136-4-45 CONTROL 013604045
 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
0380	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	118.000	593.300	\$70,009.40	1,273.00	3,009.80
0425	05306005	000	DRIVEWAYS (ACP)	SY	48.850	454.550	\$22,204.77	901.00	784.75
0445	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	3,582.000	\$6,447.60	8,317.00	4,562.00
0510	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	108.750	21,916.980	\$2,383,471.58	35,417.00	28,285.03
0515	30846001	000	BONDING COURSE	GAL	5.400	9,563.000	\$51,640.20	16,034.00	12,980.80
0520	61856002	002	TMA (STATIONARY)	DAY	425.000	1.000	\$425.00	10.00	11.00

PROJECT C 136-4-46 CONTROL 013604046
 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
0840	61856002	002	TMA (STATIONARY)	DAY	425.000	10.000	\$4,250.00	145.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$2,592,658.55**

CONTRACT LINE ITEMS

PROJECT C 136-3-66 CONTROL 013603066
 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 \$
0085	05006001	000	MOBILIZATION	LS	268,250.000	1.000	0.000	0.90	241,425.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	5.000	0.000	3.00	76,500.00
0110	05306005	000	DRIVEWAYS (ACP)	SY	48.850	258.000	0.000	109.50	5,349.08
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	1,423.000	0.000	568.00	1,022.40
0170	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	108.750	5,393.000	0.000	2,600.62	282,817.43
0175	30846001	000	BONDING COURSE	GAL	5.400	2,450.000	0.000	1,188.96	6,420.38
0195	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	30,127.50	30,127.50
0210	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	72,883.13	72,883.13
0245	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	179,327.390	0.000	40,792.13	40,792.13
0250	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	179,327.390	0.000	28,884.00	28,884.00

Category Subtotal \$786,221.05

PROJECT C 136-4-45 CONTROL 013604045
 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 \$
0380	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	118.000	1,273.000	0.000	3,009.80	355,156.40
0385	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.750	1,717.000	0.000	1,697.70	6,366.38
0395	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.050	4,667.000	0.000	11,562.40	58,390.12
0425	05306005	000	DRIVEWAYS (ACP)	SY	48.850	901.000	0.000	784.75	38,335.04
0445	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	8,317.000	0.000	4,562.00	8,211.60
0510	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	108.750	35,417.000	0.000	28,285.03	3,075,997.02
0515	30846001	000	BONDING COURSE	GAL	5.400	16,034.000	0.000	12,980.80	70,096.32
0520	61856002	002	TMA (STATIONARY)	DAY	425.000	10.000	0.000	11.00	4,675.00

Category Subtotal \$3,617,227.88

PROJECT C 136-4-46 CONTROL 013604046
 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 \$
0625	01046021	000	REMOVING CONC (CURB)	LF	10.000	304.000	0.000	152.00	1,520.00
0665	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	6.980	4,387.000	0.000	14,380.60	100,376.59
0670	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	75.200	0.000	17.00	8,500.00
0680	04516017	000	RETROFIT RAIL (TY T552)	LF	180.000	304.000	0.000	152.00	27,360.00
0685	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	1,260.000	0.000	1,350.00	87,750.00
0715	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.750	750.000	0.000	175.00	4,331.25
0720	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.000	8.000	0.000	2.00	4,450.00
0725	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.000	0.000	1.00	1,400.00
0730	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	845.000	8.000	0.000	2.00	1,690.00
0735	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	700.000	0.000	350.00	350.00
0745	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.000	0.000	1.00	2,750.00

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 \$
0750	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	185.000	4.000	0.000	2.00	370.00
0765	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,950.000	1.000	0.000	1.00	6,950.00
0770	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	1,260.000	0.000	1,315.00	1,972.50
0820	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	1,260.000	0.000	230.00	460.00
0835	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	1.000	0.000	2.00	25,000.00
0840	61856002	002	TMA (STATIONARY)	DAY	425.000	145.000	0.000	19.00	8,075.00
Category Subtotal									\$283,305.34

PROJECT C 136-3-66 CONTROL 013603066
 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	01346001	000	BACKFILL (TY A)	STA	275.000	100.400	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	5,056.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	5,056.000	0.000	0.000	0.00
0075	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	10,112.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	14.100	62.000	0.000	0.000	0.00
0095	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	100.000	0.000	0.000	0.00
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0105	05306002	000	INTERSECTIONS (ACP)	SY	47.000	15.000	0.000	0.000	0.00
0115	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	20,060.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	570.000	0.000	0.000	0.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	685.000	0.000	0.000	0.00
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	52.000	0.000	0.000	0.00
0140	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	50.000	53.000	0.000	0.000	0.00
0145	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	11,376.000	0.000	0.000	0.00
0150	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.610	11,376.000	0.000	0.000	0.00
0155	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.610	11,496.000	0.000	0.000	0.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	142.000	0.000	0.000	0.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	143.000	0.000	0.000	0.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	425.000	10.000	0.000	0.000	0.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	280.000	15.000	0.000	0.000	0.00
0215	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0225	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0230	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	365,400.000	0.000	0.000	0.00
0235	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	162.000	0.000	0.000	0.00
0240	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	162.000	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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0200	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	69,537.110	0.000	0.000	0.00
0205	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	139,074.210	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 136-4-45 **CONTROL** 013604045

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 (\$)
0345	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	325.000	0.000	0.000	0.00
0350	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	10.000	0.000	0.000	0.00
0355	01346002	000	BACKFILL (TY B)	STA	265.000	673.000	0.000	0.000	0.00
0360	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	73,920.000	0.000	0.000	0.00
0365	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	73,920.000	0.000	0.000	0.00
0370	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	147,840.000	0.000	0.000	0.00
0375	01686001	000	VEGETATIVE WATERING	MG	14.100	888.000	0.000	0.000	0.00
0390	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	15.200	340.000	0.000	0.000	0.00
0400	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	1,032.000	0.000	0.000	0.00
0405	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	456.000	0.000	0.000	0.00
0410	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,000.000	7.000	0.000	0.000	0.00
0415	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	12,000.000	1.000	0.000	0.000	0.00
0420	04966006	000	REMOV STR (HEADWALL)	EA	500.000	1.000	0.000	0.000	0.00
0430	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	134,544.000	0.000	0.000	0.00
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	175.000	0.000	0.000	0.00
0440	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	185.000	1.000	0.000	0.000	0.00
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	3,328.000	0.000	0.000	0.00
0455	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	7,344.000	0.000	0.000	0.00
0460	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	237.000	0.000	0.000	0.00
0465	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	115.000	38.000	0.000	0.000	0.00
0470	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	140.000	38.000	0.000	0.000	0.00
0475	06666101	007	REF PAV MRK TY I (W)36"(YLD TRI)(090MIL)	EA	50.000	271.000	0.000	0.000	0.00
0480	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	66,528.000	0.000	0.000	0.00
0485	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.610	66,528.000	0.000	0.000	0.00
0490	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.610	67,168.000	0.000	0.000	0.00
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	832.000	0.000	0.000	0.00
0500	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	832.000	0.000	0.000	0.00
0505	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	180.000	36.000	0.000	0.000	0.00
0525	61856005	002	TMA (MOBILE OPERATION)	DAY	280.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 136-4-46 **CONTROL** 013604046

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 (\$)
0630	01346001	000	BACKFILL (TY A)	STA	275.000	81.600	0.000	0.000	0.00
0635	01346006	000	BACKFILL (TY A)	LF	3.000	750.000	0.000	0.000	0.00
0640	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	4,414.000	0.000	0.000	0.00
0645	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	4,414.000	0.000	0.000	0.00

0650	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	8,828.000	0.000	0.000	0.00
0655	01686001	000	VEGETATIVE WATERING	MG	14.100	54.000	0.000	0.000	0.00
0660	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.750	6,511.000	0.000	0.000	0.00
0675	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	518.000	0.000	0.000	0.00
0690	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,260.000	0.000	0.000	0.00
0695	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	1,260.000	0.000	0.000	0.00
0700	05306002	000	INTERSECTIONS (ACP)	SY	47.000	19.000	0.000	0.000	0.00
0705	05306005	000	DRIVEWAYS (ACP)	SY	48.850	102.000	0.000	0.000	0.00
0710	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	16,304.000	0.000	0.000	0.00
0740	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	185.000	2.000	0.000	0.000	0.00
0755	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	1.000	0.000	0.000	0.00
0760	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.000	0.000	0.000	0.00
0775	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	1,243.000	0.000	0.000	0.00
0780	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	498.000	0.000	0.000	0.00
0785	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	40.000	0.000	0.000	0.00
0790	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	50.000	34.000	0.000	0.000	0.00
0795	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	9,928.000	0.000	0.000	0.00
0800	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.610	9,928.000	0.000	0.000	0.00
0805	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.610	10,008.000	0.000	0.000	0.00
0810	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	125.000	0.000	0.000	0.00
0815	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	125.000	0.000	0.000	0.00
0825	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	108.750	3,163.000	0.000	0.000	0.00
0830	30846001	000	BONDING COURSE	GAL	5.400	1,437.000	0.000	0.000	0.00
0845	61856005	002	TMA (MOBILE OPERATION)	DAY	280.000	15.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,686,754.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	10.000	304.00	152.000	1,520.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	118.000	1,273.00	3,009.800	355,156.40
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.750	1,717.00	1,697.700	6,366.38
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.050	4,667.00	11,562.400	58,390.12
03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	6.980	4,387.00	14,380.600	100,376.59
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	75.20	17.000	8,500.00
04516017	000	RETROFIT RAIL (TY T552)	LF	180.000	304.00	152.000	27,360.00
05006001	000	MOBILIZATION	LS	268,250.000	1.00	0.900	241,425.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	5.00	3.000	76,500.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	1,260.00	1,350.000	87,750.00
05306005	000	DRIVEWAYS (ACP)	SY	48.850	1,159.00	894.250	43,684.12
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.750	750.00	175.000	4,331.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.000	8.00	2.000	4,450.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.00	1.000	1,400.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	845.000	8.00	2.000	1,690.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	700.00	350.000	350.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.00	1.000	2,750.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	185.000	4.00	2.000	370.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,950.000	1.00	1.000	6,950.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	1,260.00	1,315.000	1,972.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	9,740.00	5,130.000	9,234.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	1,260.00	230.000	460.00
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	108.750	40,810.00	30,885.650	3,358,814.45
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	179,327.39	40,792.130	40,792.13
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	179,327.39	28,884.000	28,884.00
30846001	000	BONDING COURSE	GAL	5.400	18,484.00	14,169.760	76,516.70
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	1.00	2.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	425.000	155.00	30.000	12,750.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	30,127.500	30,127.50
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	72,883.130	72,883.13

TOTAL ITEM EARNINGS TO DATE

\$4,686,754.27