



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016805041**
PROJECT: **F 2022(056)**
CONTRACT: **10213203**
AWARD AMOUNT: **\$5,275,866.95**
PROJECTED AMOUNT: **\$5,859,697.06**
ADJ. PROJECTED AMOUNT: **\$5,882,836.74**
CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 60**
DISTRICT NAME: **AMARILLO**
COUNTY: **DEAF SMITH**
AREA ENGINEER: **Joe Chappell, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/01/2022** to **12/30/2022**
ESTIMATE TYPE: **PROG**
% COMPLETE: **94.47**
% TIME USED: **120.24**
% RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
AWARD DATE: **10/28/2021**
NOTICE TO PROCEED DATE: **11/22/2021**
WORK BEGIN DATE: **00/00/0000**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,557,238.06	\$5,500,285.82	\$56,952.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,557,238.06	\$5,500,285.82	\$56,952.24
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$19,125.00)	(\$19,125.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$5,538,113.06</u>	<u>\$5,481,160.82</u>	<u>\$56,952.24</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$61,847.44)</u>
CURRENT BALANCE			-\$4,895.20
PAID TO CONTRACTOR			\$0.00

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$61,847.44)</u>
CURRENT BALANCE		-\$61,847.44
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$61,847.44)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$61,847.44)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u><u>(\$61,847.44)</u></u>

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	17	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	81	<u>LIQUIDATED DAMAGES:</u>	17	
<u>C. O. ADJUSTED DAYS:</u>	3	DAYS AT		
<u>CURRENT DAYS:</u>	84	PER DAY	\$1,125.00	
<u>DAYS CHARGED TO DATE:</u>	101	TOTAL:	\$19,125.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		22
12/06/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
12/07/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	AWAITING FINAL DOCUMENTATION			
12/30/2022		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT F 2022(056) CONTROL 016805041

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	344,337.760	0.070	\$24,103.64
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	152.000	\$15,960.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97
142.00	152.00

CATEGORY 003 DESCRIPTION Non-Participating Items

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
9991	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 040011-0345	DOL	1.000	16,888.600	\$16,888.60

Total Bid Quantity	QTY Paid To Date
16,888.60	16,888.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,952.24

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT F 2022(056) CONTROL 016805041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	38.070	204.100	\$7,770.09	693.00	304.10
0110	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,575.000	1.000	\$1,575.00	2.00	2.00
0120	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	12,600.000	0.250	\$3,150.00	1.00	1.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	808.500	2.000	\$1,617.00	19.00	19.00
0235	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,155.000	1.000	\$1,155.00	24.00	25.00
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	908.250	1.000	\$908.25	87.00	88.00
0260	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	44.100	6.000	\$264.60	6.00	6.00
0265	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.400	20.000	\$1,008.00	20.00	20.00
0275	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	149.100	18.000	\$2,683.80	18.00	18.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	-81,979.180	-\$81,979.18	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$61,847.44		

CONTRACT LINE ITEMS

PROJECT F 2022(056) CONTROL 016805041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	52.500	45.000	0.000	45.00	2,362.50
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	38.070	693.000	0.000	304.10	11,577.09
0075	01346001	000	BACKFILL (TY A)	STA	195.290	574.000	0.000	574.00	112,096.46
0085	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	393.750	13.360	0.000	13.36	5,260.50
0097	03516027		FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	17.710	0.000	16,342.000	16,342.00	289,416.82
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.780	3,600.000	0.000	3,601.00	13,611.78
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	708.750	18.000	0.000	14.00	9,922.50
0110	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,575.000	2.000	0.000	2.00	3,150.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	157.500	190.000	0.000	297.00	46,777.50
0120	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	12,600.000	1.000	0.000	1.00	12,600.00
0125	04676397	000	SET (TY II) (24 IN) (RCP) (8: 1) (P)	EA	3,255.000	18.000	0.000	18.00	58,590.00
0130	04806001	000	CLEAN EXIST CULVERTS	EA	2,377.650	1.000	0.000	1.00	2,377.65
0135	04966004	000	REMOV STR (SET)	EA	525.000	18.000	0.000	19.00	9,975.00
0140	04966006	000	REMOV STR (HEADWALL)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0145	04966007	000	REMOV STR (PIPE)	LF	21.000	36.000	0.000	32.00	672.00
0150	05006001	000	MOBILIZATION	LS	344,337.760	1.000	0.000	0.97	334,007.62
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,080.860	5.000	0.000	5.00	40,404.30
0160	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.990	275.000	0.000	275.00	1,372.25
0170	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	150.150	360.000	0.000	360.00	54,054.00
0175	05306002	000	INTERSECTIONS (ACP)	SY	23.580	2,245.000	0.000	2,245.00	52,937.10
0185	05306005	000	DRIVEWAYS (ACP)	SY	31.670	755.000	0.000	755.00	23,910.85
0190	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	114,825.000	0.000	63,771.00	10,203.36
0195	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.380	225.000	0.000	225.00	8,860.50
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,625.000	4.000	0.000	4.00	10,500.00
0205	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,706.250	1.000	0.000	1.00	1,706.25
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.600	125.000	0.000	125.00	1,575.00
0215	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	525.000	1.000	0.000	1.00	525.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,675.000	5.000	0.000	5.00	18,375.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	525.000	1.000	0.000	1.00	525.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	808.500	19.000	0.000	19.00	15,361.50
0235	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,155.000	24.000	0.000	25.00	28,875.00
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	908.250	87.000	0.000	88.00	79,926.00
0245	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	997.500	2.000	0.000	2.00	1,995.00
0250	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,312.500	10.000	0.000	10.00	13,125.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	142.000	0.000	152.00	15,960.00
0260	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	44.100	6.000	0.000	6.00	264.60
0265	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.400	20.000	0.000	20.00	1,008.00
0270	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	149.100	265.000	0.000	265.00	39,511.50
0275	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	149.100	18.000	0.000	18.00	2,683.80
0280	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.050	14,710.000	0.000	1,540.00	1,617.00
0295	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.660	11,263.000	0.000	8,645.00	14,350.70
0300	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.660	325.000	0.000	300.00	498.00
0305	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	19,460.000	0.000	20,436.00	19,414.20
0310	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.750	243.000	0.000	140.00	2,205.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	157.500	72.000	0.000	63.00	9,922.50
0320	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	72.000	0.000	63.00	13,230.00
0325	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	42.000	215.000	0.000	220.00	9,240.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,115.000	0.000	35.00	147.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	175.000	0.000	152.00	1,596.00
0345	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	600.000	0.000	1,730.00	9,082.50
0350	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	105.100	32,707.000	0.000	33,249.77	3,494,550.82
0355	30856001	000	UNDERSEAL COURSE	GAL	2.800	74,336.000	0.000	79,089.25	221,449.90
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,542.680	2.000	0.000	1.00	8,542.68
0365	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.480	15,915.000	0.000	16,320.00	7,833.60
0370	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.470	57,515.000	0.000	56,344.00	26,481.68
0375	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	1.050	385.000	0.000	400.00	420.00
0380	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.470	55,680.000	0.000	54,778.00	25,745.66
0385	61856002	002	TMA (STATIONARY)	DAY	362.950	81.000	0.000	59.00	21,414.05
0390	61856003	002	TMA (MOBILE OPERATION)	HR	96.970	240.000	0.000	71.00	6,884.87
1015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	161,562.770	0.000	104,217.00	104,217.00
1020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	175,312.790	0.000	107,945.64	107,945.64
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	231,954.550	0.000	95,404.23	95,404.23

Category Subtotal \$5,540,349.46

CATEGORY 003 DESCRIPTION Non-Participating Items

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
9991	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 040011-0345	DOL	1.000	0.000	16,888.600	16,888.60	16,888.60

Category Subtotal \$16,888.60

PROJECT F 2022(056) CONTROL 016805041

CATEGORY 001 DESCRIPTION ALL ITEMS

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	163.560	13.180	0.000	0.000	0.00
0080	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	10,500.000	0.180	0.000	0.000	0.00
0090	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.330	6,492.000	0.000	0.000	0.00
0095	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	17.970	16,342.000	-16,342.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.100	275.000	0.000	0.000	0.00
0180	05306004	000	DRIVEWAYS (CONC)	SY	176.540	39.000	0.000	0.000	0.00
0285	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.050	385.000	0.000	0.000	0.00
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.050	4,140.000	0.000	0.000	0.00
0330	06726006	000	REFL PAV MRKR TY I-A	EA	10.500	100.000	0.000	0.000	0.00
0381	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 040011-0345	DOL	1.000	0.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
2000	03516027		FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	17.710	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(056) CONTROL 016805041

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 (\$)
102	04206071		CL C CONC (COLLAR)	EA	1,050.000	0.000	10.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,557,238.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	52.500	45.00	45.000	2,362.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	38.070	693.00	304.100	11,577.09
01346001	000	BACKFILL (TY A)	STA	195.290	574.00	574.000	112,096.46
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	393.750	13.36	13.360	5,260.50
03516027		FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	17.710	0.00	16,342.000	289,416.82
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	17.970	0.00	0.000	0.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.780	3,600.00	3,601.000	13,611.78
04326001	000	RIPRAP (CONC)(4 IN)	CY	708.750	18.00	14.000	9,922.50
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,575.000	2.00	2.000	3,150.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	157.500	190.00	297.000	46,777.50
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	12,600.000	1.00	1.000	12,600.00
04676397	000	SET (TY II) (24 IN) (RCP) (8: 1) (P)	EA	3,255.000	18.00	18.000	58,590.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,377.650	1.00	1.000	2,377.65
04966004	000	REMOV STR (SET)	EA	525.000	18.00	19.000	9,975.00
04966006	000	REMOV STR (HEADWALL)	EA	2,100.000	1.00	1.000	2,100.00
04966007	000	REMOV STR (PIPE)	LF	21.000	36.00	32.000	672.00
05006001	000	MOBILIZATION	LS	344,337.760	1.00	0.970	334,007.62
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,080.860	5.00	5.000	40,404.30
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.990	275.00	275.000	1,372.25
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	150.150	360.00	360.000	54,054.00
05306002	000	INTERSECTIONS (ACP)	SY	23.580	2,245.00	2,245.000	52,937.10
05306005	000	DRIVEWAYS (ACP)	SY	31.670	755.00	755.000	23,910.85
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	114,825.00	63,771.000	10,203.36
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.380	225.00	225.000	8,860.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,625.000	4.00	4.000	10,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,706.250	1.00	1.000	1,706.25
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.600	125.00	125.000	1,575.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	525.000	1.00	1.000	525.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,675.000	5.00	5.000	18,375.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	525.000	1.00	1.000	525.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	808.500	19.00	19.000	15,361.50
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,155.000	24.00	25.000	28,875.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	908.250	87.00	88.000	79,926.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	997.500	2.00	2.000	1,995.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,312.500	10.00	10.000	13,125.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	142.00	152.000	15,960.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	44.100	6.00	6.000	264.60
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.400	20.00	20.000	1,008.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	149.100	265.00	265.000	39,511.50
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	149.100	18.00	18.000	2,683.80
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.050	14,710.00	1,540.000	1,617.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.660	11,263.00	8,645.000	14,350.70
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.660	325.00	300.000	498.00

06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	19,460.00	20,436.000	19,414.20
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.750	243.00	140.000	2,205.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	157.500	72.00	63.000	9,922.50
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	72.00	63.000	13,230.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	42.000	215.00	220.000	9,240.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,115.00	35.000	147.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	175.00	152.000	1,596.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	600.00	1,730.000	9,082.50
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	105.100	32,707.00	33,249.770	3,494,550.82
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	393,517.32	199,621.230	199,621.23
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	175,312.79	107,945.640	107,945.64
30856001	000	UNDERSEAL COURSE	GAL	2.800	74,336.00	79,089.250	221,449.90
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,542.680	2.00	1.000	8,542.68
60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.480	15,915.00	16,320.000	7,833.60
60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.470	57,515.00	56,344.000	26,481.68
60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	1.050	385.00	400.000	420.00
60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.470	55,680.00	54,778.000	25,745.66
61856002	002	TMA (STATIONARY)	DAY	362.950	81.00	59.000	21,414.05
61856003	002	TMA (MOBILE OPERATION)	HR	96.970	240.00	71.000	6,884.87
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	16,888.600	16,888.60

District + Account: 040011-0345

TOTAL ITEM EARNINGS TO DATE

\$5,557,238.06