



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016907053**
 PROJECT: **C 169-7-53**
 CONTRACT: **08213006**
 AWARD AMOUNT: **\$16,536,378.97**
 PROJECTED AMOUNT: **\$17,470,628.90**
 ADJ. PROJECTED AMOUNT: **\$17,470,628.90**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 60**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.24**
 % TIME USED: **44.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,012,275.58	\$2,959,096.05	\$53,179.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,012,275.58	\$2,959,096.05	\$53,179.53
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	\$3,012,275.58	\$2,959,096.05	\$53,179.53

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: 03/01/2022
TIME CHARGES BEGIN: 10/16/2021
BID DAYS: 351
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 351
DAYS CHARGED TO DATE: 157
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022	1		
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	TIME SUSPENDED
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT C 169-7-53 CONTROL 016907053
 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
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,372.530	1.000	\$8,372.53	20.00	10.00
0260	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.210	575.000	\$17,370.75	7,150.00	575.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,047.500	2.000	\$6,095.00	18.00	2.00
0325	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.040	8.000	\$288.32	65.00	8.00
0340	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.530	3,060.000	\$1,621.80	11,119.00	3,470.00
0345	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.530	14,604.000	\$7,740.12	88,950.00	24,940.00
0440	61856003	002	TMA (MOBILE OPERATION)	HR	85.410	30.000	\$2,562.30	80.00	71.00
0900	96016001		MATERIAL ON HAND	DOL	1.000	-14,769.000	-\$14,769.00	1,000.00	155,361.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0920	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	23,897.710	\$23,897.71	20,000.00	33,840.47

TOTAL ITEM EARNINGS THIS ESTIMATE **\$53,179.53**

CONTRACT LINE ITEMS

PROJECT C 169-7-53 CONTROL 016907053
 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	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	583.000	64.000	0.000	97.00	56,551.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	9.410	12,421.000	0.000	3,102.50	29,194.53
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.620	16,261.000	0.000	500.00	4,810.00
0085	01346011	000	BACKFILLING PAVEMENT EDGES	CY	109.920	800.000	0.000	720.00	79,142.40
0105	02476228	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(9")	SY	23.900	81,091.000	0.000	16,165.50	386,355.45
0120	02516081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	18.020	19,605.000	0.000	10,533.50	189,813.67
0125	02756001	000	CEMENT	TON	195.960	904.000	0.000	164.90	32,313.81
0130	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.750	83,674.000	0.000	16,012.89	44,035.44
0135	03106009	000	PRIME COAT (MC-30)	GAL	4.170	20,921.000	0.000	3,625.00	15,116.25
0170	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	658.890	58.000	0.000	56.00	36,897.84
0175	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	741.250	16.000	0.000	16.00	11,860.00
0180	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	960.880	7.000	0.000	8.00	7,687.04
0190	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	18,668.470	4.000	0.000	4.00	74,673.88
0195	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	7,137.950	5.000	0.000	5.00	35,689.75
0200	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	10,816.740	1.000	0.000	1.00	10,816.74
0210	04966006	000	REMOV STR (HEADWALL)	EA	1,098.150	4.000	0.000	9.00	9,883.35
0220	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,372.530	20.000	0.000	10.00	83,725.30
0230	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.760	1,960.000	0.000	3,050.00	8,418.00
0260	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.210	7,150.000	0.000	575.00	17,370.75
0265	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.120	1,970.000	0.000	735.00	1,558.20
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,047.500	18.000	0.000	2.00	6,095.00
0275	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	212.000	4.000	0.000	4.00	848.00
0325	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.040	65.000	0.000	8.00	288.32
0340	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.530	11,119.000	0.000	3,470.00	1,839.10
0345	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.530	88,950.000	0.000	24,940.00	13,218.20
0390	30766001	000	D-GR HMA TY-B PG64-22	TON	95.770	13,806.000	0.000	2,687.67	257,398.16
0391	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	33,055.020	0.000	4,690.76	4,690.76
0392	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,055.020	0.000	4,019.18	4,019.18
0395	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	105.470	65,163.000	0.000	3,048.73	321,549.55
0396	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	171,818.540	0.000	8,617.15	8,617.15
0397	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	171,818.540	0.000	7,113.07	7,113.07
0400	30776075	000	TACK COAT	GAL	4.260	51,108.000	0.000	6,250.00	26,625.00
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,788.570	4.000	0.000	2.00	29,577.14
0435	61856002	002	TMA (STATIONARY)	DAY	414.070	330.000	0.000	119.00	49,274.33
0440	61856003	002	TMA (MOBILE OPERATION)	HR	85.410	80.000	0.000	71.00	6,064.11
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	155,361.00	155,361.00

Category Subtotal \$2,478,491.47

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 \$
0915	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	50,169.07	50,169.07

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 \$
0920	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	33,840.47	33,840.47
Category Subtotal									\$84,009.54

PROJECT C 169-7-54 CONTROL 016907054
 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 \$
0655	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	583.000	8.000	0.000	8.00	4,664.00
0660	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	7.060	5,494.000	0.000	3,559.28	25,128.52
0670	01106001	000	EXCAVATION (ROADWAY)	CY	9.410	1,845.000	0.000	922.50	8,680.73
0675	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.620	2,495.000	0.000	461.25	4,437.23
0680	01346011	000	BACKFILLING PAVEMENT EDGES	CY	109.920	19.000	0.000	360.00	39,571.20
0700	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	30.750	12,197.000	0.000	6,098.50	187,528.88
0705	02756001	000	CEMENT	TON	195.960	132.000	0.000	58.83	11,528.32
0710	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.750	12,197.000	0.000	6,049.89	16,637.20
0750	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	658.890	28.000	0.000	28.00	18,448.92
0755	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	7,137.950	2.000	0.000	2.00	14,275.90
0835	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.530	6,358.000	0.000	4,277.00	2,266.81
0850	30766001	000	D-GR HMA TY-B PG64-22	TON	95.770	2,013.000	0.000	1,111.40	106,438.78
0851	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,819.630	0.000	2,235.21	2,235.21
0852	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,819.630	0.000	2,394.87	2,394.87
0860	30776075	000	TACK COAT	GAL	4.260	1,509.000	0.000	1,300.00	5,538.00
Category Subtotal									\$449,774.57

PROJECT C 169-7-53 CONTROL 016907053
 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	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	7.060	4,996.000	0.000	0.000	0.00
0070	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	13.870	1,336.000	0.000	0.000	0.00
0090	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	530.000	19.860	0.000	0.000	0.00
0095	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	514.100	10.410	0.000	0.000	0.00
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.650	526.000	0.000	0.000	0.00
0110	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	30.750	2,583.000	0.000	0.000	0.00
0115	02516028	000	REWORK BS MTL (TY B) (8") (DENS CONT)	SY	16.720	19,709.000	0.000	0.000	0.00
0140	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.360	12,137.000	0.000	0.000	0.00
0145	03166001	002	ASPH (MULTI OPTION)	GAL	3.610	31,796.000	0.000	0.000	0.00
0150	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	172.350	758.000	0.000	0.000	0.00
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.920	1,174.000	0.000	0.000	0.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	658.890	223.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	686.340	30.000	0.000	0.000	0.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	164.720	104.000	0.000	0.000	0.00
0205	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,196.300	2.000	0.000	0.000	0.00
0215	04966007	000	REMOV STR (PIPE)	LF	16.470	306.000	0.000	0.000	0.00

0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.060	1,960.000	0.000	0.000	0.00
0240	05306005	000	DRIVEWAYS (ACP)	SY	42.150	2,038.000	0.000	0.000	0.00
0245	05306008	000	TURNOUTS (ACP)	SY	75.130	85.000	0.000	0.000	0.00
0250	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	131,616.000	0.000	0.000	0.00
0255	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	66,276.000	0.000	0.000	0.00
0280	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	254.400	3.000	0.000	0.000	0.00
0285	05606025	000	RELOCATE EXISTING MAILBOX	EA	678.400	3.000	0.000	0.000	0.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	763.200	27.000	0.000	0.000	0.00
0295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	833.160	57.000	0.000	0.000	0.00
0300	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	975.200	2.000	0.000	0.000	0.00
0305	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,166.000	10.000	0.000	0.000	0.00
0310	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	614.800	4.000	0.000	0.000	0.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	80.000	0.000	0.000	0.00
0320	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	26.500	50.000	0.000	0.000	0.00
0330	06586087	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND(BR)	EA	116.600	14.000	0.000	0.000	0.00
0335	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	116.600	7.000	0.000	0.000	0.00
0350	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.060	2,088.000	0.000	0.000	0.00
0355	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.060	2,210.000	0.000	0.000	0.00
0360	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.600	160.000	0.000	0.000	0.00
0365	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	212.000	5.000	0.000	0.000	0.00
0370	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	344.500	8.000	0.000	0.000	0.00
0375	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	265.000	4.000	0.000	0.000	0.00
0380	06726007	000	REFL PAV MRKR TY I-C	EA	3.710	522.000	0.000	0.000	0.00
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.710	2,760.000	0.000	0.000	0.00
0398	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	385,013.500	0.000	0.000	0.00
0405	30856001	000	UNDERSEAL COURSE	GAL	4.490	90,525.000	0.000	0.000	0.00
0415	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.420	8,633.000	0.000	0.000	0.00
0420	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.390	146,115.000	0.000	0.000	0.00
0425	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.420	6,304.000	0.000	0.000	0.00
0430	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.390	102,802.000	0.000	0.000	0.00
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0910	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 169-7-54 CONTROL 016907054
 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 (\$)
0665	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	13.870	595.000	0.000	0.000	0.00
0685	01506001	000	BLADING	STA	181.790	32.000	0.000	0.000	0.00
0690	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	530.000	6.480	0.000	0.000	0.00
0695	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	514.100	6.480	0.000	0.000	0.00
0715	03106009	000	PRIME COAT (MC-30)	GAL	4.170	3,049.000	0.000	0.000	0.00
0720	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.360	3,919.000	0.000	0.000	0.00
0725	03166001	002	ASPH (MULTI OPTION)	GAL	3.610	4,635.000	0.000	0.000	0.00
0730	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	172.350	111.000	0.000	0.000	0.00
0735	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.530	13,444.000	0.000	0.000	0.00
0740	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.800	14,048.000	0.000	0.000	0.00
0745	04326001	000	RIPRAP (CONC)(4 IN)	CY	658.890	1.000	0.000	0.000	0.00

0760	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.760	420.000	0.000	0.000	0.00
0765	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.060	420.000	0.000	0.000	0.00
0770	05306004	000	DRIVEWAYS (CONC)	SY	135.720	101.000	0.000	0.000	0.00
0775	05306005	000	DRIVEWAYS (ACP)	SY	42.150	493.000	0.000	0.000	0.00
0780	05306008	000	TURNOUTS (ACP)	SY	75.130	67.000	0.000	0.000	0.00
0785	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	254.400	9.000	0.000	0.000	0.00
0790	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	296.800	9.000	0.000	0.000	0.00
0795	05606025	000	RELOCATE EXISTING MAILBOX	EA	678.400	2.000	0.000	0.000	0.00
0800	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	763.200	1.000	0.000	0.000	0.00
0805	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	833.160	7.000	0.000	0.000	0.00
0810	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	975.200	1.000	0.000	0.000	0.00
0815	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,166.000	1.000	0.000	0.000	0.00
0820	06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	11.000	0.000	0.000	0.00
0825	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	26.500	9.000	0.000	0.000	0.00
0830	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	116.600	1.000	0.000	0.000	0.00
0840	06726007	000	REFL PAV MRKR TY I-C	EA	3.710	14.000	0.000	0.000	0.00
0845	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.710	326.000	0.000	0.000	0.00
0855	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	105.470	7,538.000	0.000	0.000	0.00
0856	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,875.820	0.000	0.000	0.00
0857	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,875.820	0.000	0.000	0.00
0858	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,098.410	0.000	0.000	0.00
0865	30856001	000	UNDERSEAL COURSE	GAL	4.490	13,169.000	0.000	0.000	0.00
0870	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.420	278.090	0.000	0.000	0.00
0875	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.390	11,957.000	0.000	0.000	0.00
0880	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.420	3,259.000	0.000	0.000	0.00
0885	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.390	13,035.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,012,275.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	583.000	72.00	105.000	61,215.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	7.060	5,494.00	3,559.280	25,128.52
01106001	000	EXCAVATION (ROADWAY)	CY	9.410	14,266.00	4,025.000	37,875.26
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.620	18,756.00	961.250	9,247.23
01346011	000	BACKFILLING PAVEMENT EDGES	CY	109.920	819.00	1,080.000	118,713.60
02476228	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(9")	SY	23.900	81,091.00	16,165.500	386,355.45
02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	30.750	12,197.00	6,098.500	187,528.88
02516081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	18.020	19,605.00	10,533.500	189,813.67
02756001	000	CEMENT	TON	195.960	1,036.00	223.730	43,842.13
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.750	95,871.00	22,062.776	60,672.64
03106009	000	PRIME COAT (MC-30)	GAL	4.170	20,921.00	3,625.000	15,116.25
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	658.890	86.00	84.000	55,346.76
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	741.250	16.00	16.000	11,860.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	960.880	7.00	8.000	7,687.04
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	18,668.470	4.00	4.000	74,673.88
04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	7,137.950	7.00	7.000	49,965.65
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	10,816.740	1.00	1.000	10,816.74
04966006	000	REMOV STR (HEADWALL)	EA	1,098.150	4.00	9.000	9,883.35
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,372.530	20.00	10.000	83,725.30
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.760	1,960.00	3,050.000	8,418.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.210	7,150.00	575.000	17,370.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.120	1,970.00	735.000	1,558.20
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,047.500	18.00	2.000	6,095.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	212.000	4.00	4.000	848.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.040	65.00	8.000	288.32
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.530	11,119.00	3,470.000	1,839.10
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.530	95,308.00	29,217.000	15,485.01
30766001	000	D-GR HMA TY-B PG64-22	TON	95.770	15,819.00	3,799.070	363,836.94
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,874.65	6,925.970	6,925.97
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,874.65	6,414.050	6,414.05
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	105.470	65,163.00	3,048.730	321,549.55
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	171,818.54	8,617.150	8,617.15
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	171,818.54	7,113.070	7,113.07
30776075	000	TACK COAT	GAL	4.260	52,617.00	7,550.000	32,163.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,788.570	4.00	2.000	29,577.14
61856002	002	TMA (STATIONARY)	DAY	414.070	330.00	119.000	49,274.33
61856003	002	TMA (MOBILE OPERATION)	HR	85.410	80.00	71.000	6,064.11
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	155,361.000	155,361.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.00	50,169.070	50,169.07
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	33,840.470	33,840.47

TOTAL ITEM EARNINGS TO DATE

\$3,012,275.58