



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **018901012**
 PROJECT: **F 2021(792)**
 CONTRACT: **08213067**
 AWARD AMOUNT: **\$7,781,705.26**
 PROJECTED AMOUNT: **\$8,398,523.26**
 ADJ. PROJECTED AMOUNT: **\$8,398,523.26**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 37**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.97**
 % TIME USED: **92.38**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **11/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$8,311,660.17 | \$8,277,372.87 | \$34,287.30 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$8,311,660.17 | \$8,277,372.87 | \$34,287.30 |
| 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 | \$8,311,660.17 | \$8,277,372.87 | \$34,287.30 |

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: 11/04/2021
TIME CHARGES BEGIN: 10/29/2021
BID DAYS: 223
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 223
DAYS CHARGED TO DATE: 206
PHYSICAL WORK COMPLETE: 00/00/0000

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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/28/2022 | 1 | | |
| 11/29/2022 | 1 | | |
| 11/30/2022 | 1 | | |
| 12/01/2022 | 1 | | |
| 12/02/2022 | | 1 | RAIN |
| 12/03/2022 | 1 | | |
| 12/04/2022 | | 1 | SUNDAY |
| 12/05/2022 | 1 | | |
| 12/06/2022 | 1 | | |
| 12/07/2022 | | 1 | RAIN |
| 12/08/2022 | | 1 | TOO WET |
| 12/09/2022 | 1 | | |
| 12/10/2022 | | 1 | SATURDAY |
| 12/11/2022 | | 1 | SUNDAY |
| 12/12/2022 | | 1 | RAIN |
| 12/13/2022 | | 1 | RAIN |
| 12/14/2022 | 1 | | |
| 12/15/2022 | 1 | | |
| 12/16/2022 | 1 | | |
| 12/17/2022 | | 1 | SATURDAY |
| 12/18/2022 | | 1 | SUNDAY |
| 12/19/2022 | 1 | | |
| 12/20/2022 | 1 | | |
| 12/21/2022 | 1 | | |
| 12/22/2022 | | 1 | SNOW |
| 12/23/2022 | | 1 | HOLIDAY TRAFFIC |
| 12/24/2022 | | 1 | SATURDAY |
| 12/25/2022 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|-------------------|
| 28 | 14 | 14 |
| | | <hr/> |
| | | HOLIDAY TRAFFIC 1 |
| | | RAIN 4 |
| | | SATURDAY 3 |
| | | SNOW 1 |
| | | SUNDAY 4 |
| | | TOO WET 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(792) CONTROL 018901012
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0115 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.190 | 2,460.000 | \$467.40 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 3,363.00 | 2,460.00 |

PROJECT F 2021(792) CONTROL 018902052
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0425 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,500.000 | 1.000 | \$12,500.00 |
| 0470 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.190 | 112,210.000 | \$21,319.90 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 14.00 | 14.00 |
| 173,911.00 | 162,515.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$34,287.30**

CONTRACT LINE ITEMS

PROJECT F 2021(792) CONTROL 018901012
 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 \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0095 | 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 90.000 | 963.000 | 0.000 | 910.96 | 81,986.40 |
| 0100 | 30846001 | 000 | BONDING COURSE | GAL | 4.250 | 748.000 | 0.000 | 630.00 | 2,677.50 |
| 0105 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.210 | 8,457.000 | 0.000 | 7,543.00 | 16,670.03 |
| 0110 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 41.790 | 508.000 | 0.000 | 177.00 | 7,396.83 |
| 0115 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.190 | 3,363.000 | 0.000 | 2,460.00 | 467.40 |
| 0125 | 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 10.000 | 0.000 | 12.00 | 5,400.00 |
| 0140 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.210 | 3,252.000 | 0.000 | 3,252.00 | 682.92 |
| 0150 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.510 | 178.000 | 0.000 | 178.00 | 268.78 |
| 0190 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 67,040.45 | 67,040.45 |
| 0210 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 101,565.000 | 0.000 | 108,503.12 | 108,503.12 |
| 0215 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 101,565.000 | 0.000 | 124,918.95 | 124,918.95 |
| 0220 | 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 404,688.000 | 0.000 | 73,334.00 | 73,334.00 |

Category Subtotal \$489,346.38

PROJECT F 2021(792) CONTROL 018902052
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0340 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 21.000 | 110.000 | 0.000 | 125.00 | 2,625.00 |
| 0345 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 45.650 | 480.000 | 0.000 | 810.00 | 36,976.50 |
| 0355 | 01346002 | 000 | BACKFILL (TY B) | STA | 88.020 | 436.600 | 0.000 | 800.00 | 70,416.00 |
| 0380 | 30766018 | 000 | D-GR HMA TY-C PG64-22 (LEVEL-UP) | TON | 86.000 | 7,612.000 | 0.000 | 5,911.37 | 508,377.82 |
| 0385 | 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 90.000 | 44,177.000 | 0.000 | 50,450.85 | 4,540,576.50 |
| 0390 | 30846001 | 000 | BONDING COURSE | GAL | 4.250 | 33,351.000 | 0.000 | 37,825.00 | 160,756.25 |
| 0395 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 56.000 | 7,806.000 | 0.000 | 12,746.60 | 713,809.60 |
| 0400 | 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 1.500 | 428,381.000 | 0.000 | 340,363.00 | 510,544.50 |
| 0405 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 525.000 | 234.000 | 0.000 | 351.00 | 184,275.00 |
| 0410 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 25.200 | 1,395.000 | 0.000 | 1,395.00 | 35,154.00 |
| 0415 | 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 204.960 | 1,915.000 | 0.000 | 1,915.00 | 392,498.40 |
| 0420 | 05006001 | 000 | MOBILIZATION | LS | 75,000.000 | 1.000 | 0.000 | 0.90 | 67,500.00 |
| 0425 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,500.000 | 14.000 | 0.000 | 14.00 | 175,000.00 |
| 0430 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.630 | 1,800.000 | 0.000 | 1,875.00 | 4,931.25 |
| 0455 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 105.000 | 110.000 | 0.000 | 125.00 | 13,125.00 |
| 0460 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 41.790 | 2,052.000 | 0.000 | 430.00 | 17,969.70 |
| 0465 | 05306016 | 000 | DRIVEWAYS (BASE) | SY | 30.880 | 2,462.000 | 0.000 | 2,865.00 | 88,471.20 |
| 0470 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.190 | 173,911.000 | 0.000 | 162,515.00 | 30,877.85 |
| 0480 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 26.780 | 1,650.000 | 0.000 | 1,650.00 | 44,187.00 |
| 0485 | 05406022 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | EA | 1,837.500 | 22.000 | 0.000 | 22.00 | 40,425.00 |
| 0490 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.100 | 1,650.000 | 0.000 | 1,650.00 | 3,465.00 |
| 0495 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,782.500 | 22.000 | 0.000 | 22.00 | 61,215.00 |
| 0500 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 210.000 | 22.000 | 0.000 | 22.00 | 4,620.00 |
| 0520 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,000.000 | 2.000 | 0.000 | 2.00 | 10,000.00 |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0525 | 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 190.000 | 0.000 | 135.00 | 60,750.00 |
| 0535 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 29.400 | 61.000 | 0.000 | 61.00 | 1,793.40 |
| 0540 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.210 | 17,400.000 | 0.000 | 13,900.00 | 2,919.00 |
| 0545 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.210 | 71,156.000 | 0.000 | 73,581.00 | 15,452.01 |
| 0560 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.510 | 8,772.000 | 0.000 | 15,631.00 | 23,602.81 |

Category Subtotal \$7,822,313.79

PROJECT F 2021(792) CONTROL 018901012

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 | 01066002 | 000 | OBLITERATING ABANDONED ROAD | SY | 6.430 | 891.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01346001 | 000 | BACKFILL (TY A) | STA | 192.150 | 8.700 | 0.000 | 0.000 | 0.00 |
| 0070 | 01346002 | 000 | BACKFILL (TY B) | STA | 88.020 | 8.700 | 0.000 | 0.000 | 0.00 |
| 0075 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.030 | 1,956.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.030 | 1,956.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646015 | 000 | STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.170 | 3,912.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01686001 | 000 | VEGETATIVE WATERING | MG | 21.190 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.180 | 1,603.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 26.250 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 3.150 | 39.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.790 | 220.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 6.300 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666101 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 42.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.340 | 3,445.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.340 | 3,252.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.360 | 41.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96096002 | 000 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 630 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 35.990 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | PRICE ADJUSTEMENT FOR 0540-6002 MTL BEAM GD FN (STEEL POST) | | | | | | |
| 635 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 3,279.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | PRICE ADJUSTMENT FOR 0544-6001 GUARDRAIL END TREATMENT | | | | | | |

Category Subtotal 0.00

PROJECT F 2021(792) CONTROL 018902052

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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0350 | 01346001 | 000 | BACKFILL (TY A) | STA | 192.150 | 436.600 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|----|-----------|-------------|-------|-------|------|
| 0360 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.030 | 96,945.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.030 | 96,945.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 01646015 | 000 | STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.170 | 193,889.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 01686001 | 000 | VEGETATIVE WATERING | MG | 21.190 | 1,163.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.110 | 1,800.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 8.000 | 750.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 5.000 | 5,850.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 8.000 | 750.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.180 | 84,974.000 | 0.000 | 0.000 | 0.00 |
| 0482 | 05406020 | | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 116.670 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0492 | 05426006 | | MTL BM GD FEN (REMOVE & REINSTALL) | LF | 13.790 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0497 | 05446002 | | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1,484.850 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,575.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 735.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,870.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 75.000 | 64.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 3.150 | 4,633.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06626058 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y | EA | 2.100 | 6,672.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.790 | 1,101.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 6.300 | 91.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 157.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 157.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 06666101 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 42.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 06666140 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(090MIL) | LF | 3.680 | 738.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.340 | 218,941.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.420 | 22,590.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.340 | 85,395.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.360 | 2,408.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.260 | 19,429.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0620 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0625 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|-----------------------|
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 21.000 | 110.00 | 125.000 | 2,625.00 |
| 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 45.650 | 480.00 | 810.000 | 36,976.50 |
| 01346002 | 000 | BACKFILL (TY B) | STA | 88.020 | 436.60 | 800.000 | 70,416.00 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 56.000 | 7,806.00 | 12,746.600 | 713,809.60 |
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.210 | 8,457.00 | 7,543.000 | 16,670.03 |
| 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 1.500 | 428,381.00 | 340,363.000 | 510,544.50 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 525.000 | 234.00 | 351.000 | 184,275.00 |
| 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 25.200 | 1,395.00 | 1,395.000 | 35,154.00 |
| 04516004 | 000 | RETROFIT RAIL (TY T131RC) | LF | 204.960 | 1,915.00 | 1,915.000 | 392,498.40 |
| 05006001 | 000 | MOBILIZATION | LS | 75,000.000 | 1.00 | 0.900 | 67,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,500.000 | 14.00 | 14.000 | 175,000.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.630 | 1,800.00 | 1,875.000 | 4,931.25 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 105.000 | 110.00 | 125.000 | 13,125.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 41.790 | 2,560.00 | 607.000 | 25,366.53 |
| 05306016 | 000 | DRIVEWAYS (BASE) | SY | 30.880 | 2,462.00 | 2,865.000 | 88,471.20 |
| 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.190 | 177,274.00 | 164,975.000 | 31,345.25 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 26.780 | 1,650.00 | 1,650.000 | 44,187.00 |
| 05406022 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | EA | 1,837.500 | 22.00 | 22.000 | 40,425.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.100 | 1,650.00 | 1,650.000 | 3,465.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,782.500 | 22.00 | 22.000 | 61,215.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 210.000 | 22.00 | 22.000 | 4,620.00 |
| 05856012 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 404,688.00 | 73,334.000 | 73,334.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 29.400 | 61.00 | 61.000 | 1,793.40 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.210 | 17,400.00 | 13,900.000 | 2,919.00 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.210 | 74,408.00 | 76,833.000 | 16,134.93 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.510 | 8,950.00 | 15,809.000 | 23,871.59 |
| 30766018 | 000 | D-GR HMA TY-C PG64-22 (LEVEL-UP) | TON | 86.000 | 7,612.00 | 5,911.370 | 508,377.82 |
| 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 90.000 | 45,140.00 | 51,361.810 | 4,622,562.90 |
| 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 101,565.00 | 108,503.120 | 108,503.12 |
| 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 101,565.00 | 124,918.950 | 124,918.95 |
| 30846001 | 000 | BONDING COURSE | GAL | 4.250 | 34,099.00 | 38,455.000 | 163,433.75 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,000.000 | 2.00 | 2.000 | 10,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 200.00 | 147.000 | 66,150.00 |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.00 | 67,040.450 | 67,040.45 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$8,311,660.17 |