



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **022605067**  
PROJECT: **F 2022(122)**  
CONTRACT: **11213006**  
AWARD AMOUNT: **\$5,447,354.40**  
PROJECTED AMOUNT: **\$5,765,665.17**  
ADJ. PROJECTED AMOUNT: **\$5,786,665.17**  
CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 385**  
DISTRICT NAME: **AMARILLO**  
COUNTY: **DEAF SMITH**  
AREA ENGINEER: **Joe Chappell, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **99.93**  
% TIME USED: **123.71**  
% RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**  
AWARD DATE: **11/30/2021**  
NOTICE TO PROCEED DATE: **12/30/2021**  
WORK BEGIN DATE: **00/00/0000**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,782,409.96	\$5,782,409.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,782,409.96	\$5,782,409.96	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,875.00)	(\$25,875.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$5,756,534.96</u>	<u>\$5,756,534.96</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$142,772.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$142,772.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$79,795.94
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$79,795.94
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$79,795.94</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$222,567.94)</u>
CURRENT BALANCE		-\$142,772.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$221,442.94)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$221,442.94)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$1,125.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<b>(\$222,567.94)</b>

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>	<b>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>23</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>91</b>	<u>LIQUIDATED DAMAGES:</u>	<b>23</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>6</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>97</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>120</b>	<b>TOTAL:</b>	<b>\$25,875.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
11/29/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
11/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/01/2022		1	AWAITING FINAL DOCUMENTATION			
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING FINAL DOCUMENTATION			
12/06/2022		1	AWAITING FINAL DOCUMENTATION			
12/07/2022		1	AWAITING FINAL DOCUMENTATION			
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			

AWAITING FINAL DOCU	22
SATURDAY	4
SUNDAY	4

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT F 2022(122) CONTROL 022605067  
 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
0210	05006001	000	MOBILIZATION	LS	350,000.000	0.070	\$24,500.00	1.00	0.97
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	1,200.000	\$1,080.00	1,200.00	1,200.00
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,015.140	\$25,015.14	50,296.81	59,546.54
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,200.800	\$29,200.80	52,031.18	58,672.81
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$79,795.94</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT F 2022(122) CONTROL 022605067

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
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	48.440	54.000	\$2,615.76	3,054.00	90.00
0175	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	14,234.560	-16.000	-\$227,752.96	6.00	6.00
0185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,379.860	6.000	\$26,279.16	110.00	116.00
0190	04966006	000	REMOV STR (HEADWALL)	EA	1,094.970	4.000	\$4,379.88	20.00	24.00
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	733.520	-44.000	-\$32,274.88	23.00	16.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	159.000	2.000	\$318.00	19.00	21.00
0335	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.200	23.000	\$487.60	86.00	109.00

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
1045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,504.500	\$4,504.50	10,000.00	40,138.42

TOTAL ITEM EARNINGS THIS ESTIMATE \$-221,442.94

CONTRACT LINE ITEMS

PROJECT F 2022(122) CONTROL 022605067  
 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 \$
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	48.130	33.000	0.000	33.00	1,588.29
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	48.440	3,054.000	0.000	90.00	4,359.60
0080	01346001	000	BACKFILL (TY A)	STA	292.350	273.110	0.000	273.11	79,843.71
0095	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	593.600	7.620	0.000	7.62	4,523.23
0105	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.860	3,887.000	0.000	2,228.00	4,144.08
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.630	2,293.000	0.000	2,293.00	3,737.59
0115	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.940	71,565.000	0.000	70,703.00	137,163.82
0120	03546175	000	PLANE ASPH CONC PAV (2.5" TO 4.5")	SY	4.140	4,312.000	0.000	4,316.50	17,870.31
0125	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	22.260	312.000	0.000	312.00	6,945.12
0128	04206071		CL C CONC (COLLAR)	EA	1,050.000	0.000	20.000	62.00	65,100.00
0130	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,916.190	8.000	0.000	8.00	15,329.52
0135	04626094	002	CONC BOX CULV (5 FT X 1.5 FT) (EXTEND)	LF	1,642.450	6.000	0.000	6.00	9,854.70
0140	04626118	002	CONC BOX CULV (6 FT X 2.5 FT) (EXTEND)	LF	2,025.690	12.000	0.000	12.00	24,308.28
0145	04626131	002	CONC BOX CULV (4 FT X 1.5 FT)(EXTEND)	LF	1,423.460	4.000	0.000	4.00	5,693.84
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	109.500	30.000	0.000	30.00	3,285.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	153.300	1,733.000	0.000	1,733.00	265,668.90
0160	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	7,664.760	2.000	0.000	2.00	15,329.52
0165	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	14,234.550	3.000	0.000	3.00	42,703.65
0170	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	16,424.480	3.000	0.000	3.00	49,273.44
0175	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	14,234.560	6.000	0.000	6.00	85,407.36
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,284.900	8.000	0.000	8.00	26,279.20
0185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,379.860	110.000	0.000	116.00	508,063.76
0190	04966006	000	REMOV STR (HEADWALL)	EA	1,094.970	20.000	0.000	24.00	26,279.28
0195	04966007	000	REMOV STR (PIPE)	LF	21.900	882.000	0.000	882.00	19,315.80
0200	04966008	000	REMOV STR (BOX CULVERT)	LF	93.070	28.000	0.000	28.00	2,605.96
0205	04966031	000	REMOV STR (CATTLE GUARD)	EA	2,275.320	1.000	0.000	1.00	2,275.32
0210	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.97	339,500.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	6.000	0.000	6.00	96,000.00
0220	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.710	1,200.000	0.000	1,252.00	4,644.92
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	1,200.000	0.000	1,200.00	1,080.00
0230	05306005	000	DRIVEWAYS (ACP)	SY	41.430	1,781.000	0.000	1,627.73	67,436.85
0235	05306016	000	DRIVEWAYS (BASE)	SY	28.850	1,737.000	0.000	1,737.00	50,112.45
0240	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	46,335.000	0.000	47,015.00	7,052.25
0245	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	23,092.000	0.000	24,143.00	6,035.75
0250	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.100	475.000	0.000	475.00	17,622.50
0255	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,628.800	4.000	0.000	4.00	10,515.20
0260	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	2,093.500	4.000	0.000	4.00	8,374.00
0265	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.300	725.000	0.000	725.00	3,842.50
0270	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	424.000	4.000	0.000	4.00	1,696.00
0275	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	371.000	4.000	0.000	4.00	1,484.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,789.500	8.000	0.000	8.00	30,316.00
0285	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	371.000	4.000	0.000	4.00	1,484.00
0290	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,127.000	2.000	0.000	2.00	6,254.00
0295	05456010	000	CRASH CUSH ATTEN (IN STL)(L)(W)(TL3)	EA	52,682.000	2.000	0.000	2.00	105,364.00

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 \$
0300	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	238.500	20.000	0.000	20.00	4,770.00
0305	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	308.460	8.000	0.000	8.00	2,467.68
0310	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	413.400	2.000	0.000	2.00	826.80
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	733.520	23.000	0.000	16.00	11,736.32
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	966.720	6.000	0.000	13.00	12,567.36
0325	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,272.000	2.000	0.000	2.00	2,544.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	159.000	19.000	0.000	21.00	3,339.00
0335	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.200	86.000	0.000	109.00	2,310.80
0340	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.760	18.000	0.000	18.00	877.68
0345	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	131.440	45.000	0.000	46.00	6,046.24
0350	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	131.440	41.000	0.000	59.00	7,754.96
0355	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.190	743.000	0.000	148.00	176.12
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.190	2,968.000	0.000	5,715.00	6,800.85
0365	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	31.800	25.000	0.000	21.00	667.80
0370	06726007	000	REFL PAV MRKR TY I-C	EA	10.600	18.000	0.000	64.00	678.40
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	792.000	0.000	695.00	3,683.50
0380	30766005	000	D-GR HMA TY-B PG64-28	TON	107.800	10,434.000	0.000	10,665.64	1,149,755.99
0385	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	114.920	15,092.000	0.000	16,211.91	1,863,072.70
0390	30776075	000	TACK COAT	GAL	4.740	17,903.000	0.000	17,716.00	83,973.84
0395	30856001	000	UNDERSEAL COURSE	GAL	2.960	18,971.000	0.000	21,306.00	63,065.76
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,630.680	2.000	0.000	2.00	17,261.36
0405	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	1.060	579.000	0.000	550.00	583.00
0410	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.490	54,583.000	0.000	52,958.00	25,949.42
0415	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.520	6,221.000	0.000	7,010.00	3,645.20
0420	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.490	28,156.000	0.000	22,841.00	11,192.09
0425	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	31.800	80.000	0.000	80.00	2,544.00
0430	61856002	002	TMA (STATIONARY)	DAY	366.690	90.000	0.000	146.00	53,536.74
0435	61856003	002	TMA (MOBILE OPERATION)	HR	97.970	70.000	0.000	99.00	9,699.03
1015	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,618.770	0.000	21,552.73	21,552.73
1020	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,743.560	0.000	19,183.12	19,183.12
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,296.810	0.000	59,546.54	59,546.54
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,031.180	0.000	58,672.81	58,672.81
1035	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	132,120.450	0.000	46,026.00	46,026.00

Category Subtotal \$5,742,271.54

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 \$
1045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	40,138.42	40,138.42

Category Subtotal \$40,138.42

PROJECT F 2022(122) CONTROL 022605067



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	173.400	6.280	0.000	0.000	0.00
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	881.300	4.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	182.340	51.000	0.000	0.000	0.00
0090	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,823.200	1.460	0.000	0.000	0.00
0100	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.350	3,592.000	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

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 (\$)
1040	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,782,409.96

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	48.130	33.00	33.000	1,588.29
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	48.440	3,054.00	90.000	4,359.60
01346001	000	BACKFILL (TY A)	STA	292.350	273.11	273.110	79,843.71
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	593.600	7.62	7.620	4,523.23
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.860	3,887.00	2,228.000	4,144.08
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.630	2,293.00	2,293.000	3,737.59
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.940	71,565.00	70,703.000	137,163.82
03546175	000	PLANE ASPH CONC PAV (2.5" TO 4.5")	SY	4.140	4,312.00	4,316.500	17,870.31
04206071		CL C CONC (COLLAR)	EA	1,050.000	0.00	62.000	65,100.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	22.260	312.00	312.000	6,945.12
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,916.190	8.00	8.000	15,329.52
04626094	002	CONC BOX CULV (5 FT X 1.5 FT) (EXTEND)	LF	1,642.450	6.00	6.000	9,854.70
04626118	002	CONC BOX CULV (6 FT X 2.5 FT) (EXTEND)	LF	2,025.690	12.00	12.000	24,308.28
04626131	002	CONC BOX CULV (4 FT X 1.5 FT)(EXTEND)	LF	1,423.460	4.00	4.000	5,693.84
04646003	001	RC PIPE (CL III)(18 IN)	LF	109.500	30.00	30.000	3,285.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	153.300	1,733.00	1,733.000	265,668.90
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	7,664.760	2.00	2.000	15,329.52
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	14,234.550	3.00	3.000	42,703.65
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	16,424.480	3.00	3.000	49,273.44
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	14,234.560	6.00	6.000	85,407.36
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,284.900	8.00	8.000	26,279.20
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,379.860	110.00	116.000	508,063.76
04966006	000	REMOV STR (HEADWALL)	EA	1,094.970	20.00	24.000	26,279.28
04966007	000	REMOV STR (PIPE)	LF	21.900	882.00	882.000	19,315.80
04966008	000	REMOV STR (BOX CULVERT)	LF	93.070	28.00	28.000	2,605.96
04966031	000	REMOV STR (CATTLE GUARD)	EA	2,275.320	1.00	1.000	2,275.32
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.970	339,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	6.00	6.000	96,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.710	1,200.00	1,252.000	4,644.92
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	1,200.00	1,200.000	1,080.00
05306005	000	DRIVEWAYS (ACP)	SY	41.430	1,781.00	1,627.730	67,436.85
05306016	000	DRIVEWAYS (BASE)	SY	28.850	1,737.00	1,737.000	50,112.45
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	46,335.00	47,015.000	7,052.25
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	23,092.00	24,143.000	6,035.75
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.100	475.00	475.000	17,622.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,628.800	4.00	4.000	10,515.20
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	2,093.500	4.00	4.000	8,374.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.300	725.00	725.000	3,842.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	424.000	4.00	4.000	1,696.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	371.000	4.00	4.000	1,484.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,789.500	8.00	8.000	30,316.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	371.000	4.00	4.000	1,484.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,127.000	2.00	2.000	6,254.00

CONTRACT ID	022605067	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE			
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	52,682.000	2.00	2.000	105,364.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	238.500	20.00	20.000	4,770.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	308.460	8.00	8.000	2,467.68
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	413.400	2.00	2.000	826.80
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	132,120.45	46,026.000	46,026.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	733.520	23.00	16.000	11,736.32
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	966.720	6.00	13.000	12,567.36
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,272.000	2.00	2.000	2,544.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	159.000	19.00	21.000	3,339.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.200	86.00	109.000	2,310.80
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.760	18.00	18.000	877.68
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	131.440	45.00	46.000	6,046.24
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	131.440	41.00	59.000	7,754.96
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.190	743.00	148.000	176.12
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.190	2,968.00	5,715.000	6,800.85
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	31.800	25.00	21.000	667.80
06726007	000	REFL PAV MRKR TY I-C	EA	10.600	18.00	64.000	678.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	792.00	695.000	3,683.50
30766005	000	D-GR HMA TY-B PG64-28	TON	107.800	10,434.00	10,665.640	1,149,755.99
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,618.77	21,552.730	21,552.73
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,743.56	19,183.120	19,183.12
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	114.920	15,092.00	16,211.910	1,863,072.70
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,296.81	59,546.540	59,546.54
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,031.18	58,672.810	58,672.81
30776075	000	TACK COAT	GAL	4.740	17,903.00	17,716.000	83,973.84
30856001	000	UNDERSEAL COURSE	GAL	2.960	18,971.00	21,306.000	63,065.76
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,630.680	2.00	2.000	17,261.36
60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	1.060	579.00	550.000	583.00
60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.490	54,583.00	52,958.000	25,949.42
60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.520	6,221.00	7,010.000	3,645.20
60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.490	28,156.00	22,841.000	11,192.09
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	31.800	80.00	80.000	2,544.00
61856002	002	TMA (STATIONARY)	DAY	366.690	90.00	146.000	53,536.74
61856003	002	TMA (MOBILE OPERATION)	HR	97.970	70.00	99.000	9,699.03
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	40,138.420	40,138.42

TOTAL ITEM EARNINGS TO DATE **\$5,782,409.96**