



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **023804038**
 PROJECT: **F 2022(300)**
 CONTRACT: **01223036**
 AWARD AMOUNT: **\$8,285,085.51**
 PROJECTED AMOUNT: **\$8,822,865.94**
 ADJ. PROJECTED AMOUNT: **\$8,822,865.94**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 54**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DALLAM**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/30/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.60**
 % TIME USED: **69.29**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **07/20/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,170,370.37	\$8,018,805.84	\$151,564.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,170,370.37	\$8,018,805.84	\$151,564.53
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	\$8,170,370.37	\$8,018,805.84	\$151,564.53

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: 08/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 127
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 127
DAYS CHARGED TO DATE: 88
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
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022		1	SNOW
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
SATURDAY		4
SNOW		1
SUNDAY		4
TIME SUSPENDED		8

WORK PERFORMED THIS PERIOD

PROJECT F 2022(300) CONTROL 023804038
 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
0105	01346001	000	BACKFILL (TY A)	STA	194.060	173.510	\$33,671.35	579.51	579.51
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,278.050	1.000	\$5,278.05	8.00	5.00
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	800.000	\$2,104.00	1,800.00	800.00
0290	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	262.500	2.000	\$525.00	4.00	2.00
0411	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,837.780	\$5,837.78	11,535.55	13,849.32
0412	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,385.910	\$3,385.91	11,535.55	9,084.34
0421	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,632.630	\$16,632.63	106,429.67	96,658.91
0422	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,878.910	\$12,878.91	106,429.67	97,144.86
0450	96016001		MATERIAL ON HAND	DOL	1.000	71,250.900	\$71,250.90	1,000.00	71,250.90
TOTAL ITEM EARNINGS THIS ESTIMATE							\$151,564.53		

CONTRACT LINE ITEMS

PROJECT F 2022(300) CONTROL 023804038
 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	01006001	000	PREPARING ROW	AC	163.150	26.590	0.000	26.59	4,338.16
0070	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	402.930	9.000	0.000	9.00	3,626.37
0075	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	543.960	10.000	0.000	10.00	5,439.60
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	54.440	48.000	0.000	48.00	2,613.12
0085	01046044	000	REMOVING CONC (FLUME)	SY	108.880	4.000	0.000	4.00	435.52
0090	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	29.980	463.000	0.000	463.00	13,880.74
0095	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,580.870	32.940	0.000	32.94	52,073.86
0100	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	21.530	988.000	0.000	988.00	21,271.64
0105	01346001	000	BACKFILL (TY A)	STA	194.060	579.510	0.000	579.51	112,459.71
0125	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	20.140	9,360.000	0.000	9,360.00	188,510.40
0130	02516183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	21.030	4,972.000	0.000	4,972.00	104,561.16
0135	02516334	000	REWORK BS MTL (TY B)(20")(DENS CONT)	SY	117.930	38.000	0.000	38.00	4,481.34
0140	03106009	000	PRIME COAT (MC-30)	GAL	4.480	2,341.000	0.000	2,880.00	12,902.40
0150	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.150	12,260.000	0.000	4,451.97	80,803.26
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.100	7,186.000	0.000	1,534.00	7,823.40
0160	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.030	2,487.000	0.000	1,600.00	4,848.00
0165	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.960	4,520.000	0.000	5,131.66	25,453.03
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	707.680	5.000	0.000	5.00	3,538.40
0175	04606003	000	CMP (GAL STL 24 IN)	LF	236.250	45.000	0.000	45.00	10,631.25
0180	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	626.030	62.000	0.000	62.00	38,813.86
0185	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	789.340	64.000	0.000	64.00	50,517.76
0190	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	762.120	10.000	0.000	10.00	7,621.20
0195	04626202	002	CONC BOX CULV (2.5 FT X 2 FT)(EXTEND)	LF	653.250	4.000	0.000	4.00	2,613.00
0200	04676104	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(C)	EA	5,988.080	5.000	0.000	3.00	17,964.24
0205	04676201	000	SET (TY I)(S= 6 FT)(HW= 2 FT)(6:1) (C)	EA	7,349.010	2.000	0.000	2.00	14,698.02
0210	04676207	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	7,893.380	12.000	0.000	12.00	94,720.56
0215	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,306.490	2.000	0.000	2.00	2,612.98
0225	04966004	000	REMOV STR (SET)	EA	391.950	14.000	0.000	14.00	5,487.30
0230	04966007	000	REMOV STR (PIPE)	LF	27.220	37.000	0.000	37.00	1,007.14
0235	04966008	000	REMOV STR (BOX CULVERT)	LF	76.210	36.000	0.000	36.00	2,743.56
0240	05006001	000	MOBILIZATION	LS	414,254.270	1.000	0.000	0.90	372,828.85
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,278.050	8.000	0.000	5.00	26,390.25
0250	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.250	1,200.000	0.000	1,200.00	6,300.00
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	1,800.000	0.000	800.00	2,104.00
0290	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	262.500	4.000	0.000	2.00	525.00
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.180	3,828.000	0.000	3,800.00	4,484.00
0345	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.180	12,046.000	0.000	16,525.00	19,499.50
0400	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.200	213,639.000	0.000	222,515.91	1,379,598.64
0407	30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	4.040	0.000	40,591.000	50,110.00	202,444.40
			Added CO # 1						
0410	30766005	000	D-GR HMA TY-B PG64-28	TON	112.050	4,118.000	0.000	3,368.66	377,458.36
0411	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,535.550	0.000	13,849.32	13,849.32
0412	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,535.550	0.000	9,084.34	9,084.34

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 \$
0415	30766066	000	TACK COAT	GAL	6.720	1,217.000	0.000	555.00	3,729.60
0420	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	115.540	36,846.000	0.000	37,942.59	4,383,886.85
0421	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	106,429.670	0.000	96,658.91	96,658.91
0422	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	106,429.670	0.000	97,144.86	97,144.86
0423	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	273,850.000	0.000	50,129.00	50,129.00
0425	30776075	000	TACK COAT	GAL	4.280	15,615.000	0.000	2,939.00	12,578.92
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,521.090	4.000	0.000	4.00	34,084.36
0435	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	7,274.400	2.000	0.000	2.00	14,548.80
0440	61856002	002	TMA (STATIONARY)	DAY	399.290	110.000	0.000	76.00	30,346.04
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	71,250.90	71,250.90
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	5,658.51	5,658.51

Category Subtotal \$8,113,074.39

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 \$
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	54,484.08	54,484.08
0475	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	2,811.90	2,811.90

Category Subtotal \$57,295.98

PROJECT F 2022(300) CONTROL 023804038

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 (\$)
0110	01506002	000	BLADING	HR	249.040	20.000	0.000	0.000	0.00
0115	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	420.000	29.790	0.000	0.000	0.00
0120	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	409.500	29.790	0.000	0.000	0.00
0145	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.320	14,425.000	0.000	0.000	0.00
0220	04676602	000	SET (TY I)(S= 2.5 FT)(HW= 2FT)(6:1)(P)	EA	5,443.710	2.000	0.000	0.000	0.00
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	1,200.000	0.000	0.000	0.00
0260	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	124,276.000	0.000	0.000	0.00
0265	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.080	62,138.000	0.000	0.000	0.00
0270	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.750	2,000.000	0.000	0.000	0.00
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	0.000	0.00
0280	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,100.000	2.000	0.000	0.000	0.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	8.000	0.000	0.000	0.00
0300	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.500	8.000	0.000	0.000	0.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	2.000	0.000	0.000	0.00
0310	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	525.000	13.000	0.000	0.000	0.00
0315	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	787.500	1.000	0.000	0.000	0.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	4.000	0.000	0.000	0.00
0325	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.000	46.000	0.000	0.000	0.00
0330	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.500	26.000	0.000	0.000	0.00
0335	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	78.750	24.000	0.000	0.000	0.00

0350	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.400	231.000	0.000	0.000	0.00
0355	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	210.000	4.000	0.000	0.000	0.00
0360	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	210.000	4.000	0.000	0.000	0.00
0365	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	525.000	4.000	0.000	0.000	0.00
0370	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.410	5,565.000	0.000	0.000	0.00
0375	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.410	122,287.000	0.000	0.000	0.00
0380	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	7,842.000	0.000	0.000	0.00
0385	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.410	83,201.000	0.000	0.000	0.00
0390	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	319.000	0.000	0.000	0.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	1,307.000	0.000	0.000	0.00
0405	30326002	000	ASPH FOR REINF FAB (AC-20-5TR)	GAL	4.040	40,591.000	-40,591.000	0.000	0.00
0445	61856003	002	TMA (MOBILE OPERATION)	HR	77.380	160.000	0.000	0.000	0.00
0460	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 (\$)
0465	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,170,370.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	163.150	26.59	26.590	4,338.16
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	402.930	9.00	9.000	3,626.37
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	543.960	10.00	10.000	5,439.60
01046009	000	REMOVING CONC (RIPRAP)	SY	54.440	48.00	48.000	2,613.12
01046044	000	REMOVING CONC (FLUME)	SY	108.880	4.00	4.000	435.52
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	29.980	463.00	463.000	13,880.74
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,580.870	32.94	32.940	52,073.86
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	21.530	988.00	988.000	21,271.64
01346001	000	BACKFILL (TY A)	STA	194.060	579.51	579.510	112,459.71
02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	20.140	9,360.00	9,360.000	188,510.40
02516183	000	REWORK BS MTL (TY B) (14") (DENS CONT)	SY	21.030	4,972.00	4,972.000	104,561.16
02516334	000	REWORK BS MTL (TY B)(20")(DENS CONT)	SY	117.930	38.00	38.000	4,481.34
03106009	000	PRIME COAT (MC-30)	GAL	4.480	2,341.00	2,880.000	12,902.40
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.150	12,260.00	4,451.970	80,803.26
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.100	7,186.00	1,534.000	7,823.40
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.030	2,487.00	1,600.000	4,848.00
03546057	000	PLANE ASPH CONC PAV (4")	SY	4.960	4,520.00	5,131.660	25,453.03
04326002	000	RIPRAP (CONC)(5 IN)	CY	707.680	5.00	5.000	3,538.40
04606003	000	CMP (GAL STL 24 IN)	LF	236.250	45.00	45.000	10,631.25
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	626.030	62.00	62.000	38,813.86
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	789.340	64.00	64.000	50,517.76
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	762.120	10.00	10.000	7,621.20
04626202	002	CONC BOX CULV (2.5 FT X 2 FT)(EXTEND)	LF	653.250	4.00	4.000	2,613.00
04676104	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(C)	EA	5,988.080	5.00	3.000	17,964.24
04676201	000	SET (TY I)(S= 6 FT)(HW= 2 FT)(6:1) (C)	EA	7,349.010	2.00	2.000	14,698.02
04676207	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	7,893.380	12.00	12.000	94,720.56
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,306.490	2.00	2.000	2,612.98
04966004	000	REMOV STR (SET)	EA	391.950	14.00	14.000	5,487.30
04966007	000	REMOV STR (PIPE)	LF	27.220	37.00	37.000	1,007.14
04966008	000	REMOV STR (BOX CULVERT)	LF	76.210	36.00	36.000	2,743.56
05006001	000	MOBILIZATION	LS	414,254.270	1.00	0.900	372,828.85
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,278.050	8.00	5.000	26,390.25
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.250	1,200.00	1,200.000	6,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	1,800.00	800.000	2,104.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	262.500	4.00	2.000	525.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	273,850.00	50,129.000	50,129.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.180	3,828.00	3,800.000	4,484.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.180	12,046.00	16,525.000	19,499.50
30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.200	213,639.00	222,515.910	1,379,598.64
30326003		ASPH FOR REINF FAB (PG70-28)	GAL	4.040	0.00	50,110.000	202,444.40
30766005	000	D-GR HMA TY-B PG64-28	TON	112.050	4,118.00	3,368.660	377,458.36
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,535.55	13,849.320	13,849.32
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,535.55	9,084.340	9,084.34

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
30766066	000	TACK COAT	GAL	6.720	1,217.00	555.000	3,729.60
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	115.540	36,846.00	37,942.590	4,383,886.85
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	106,429.67	96,658.910	96,658.91
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	106,429.67	97,144.860	97,144.86
30776075	000	TACK COAT	GAL	4.280	15,615.00	2,939.000	12,578.92
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,521.090	4.00	4.000	34,084.36
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	7,274.400	2.00	2.000	14,548.80
61856002	002	TMA (STATIONARY)	DAY	399.290	110.00	76.000	30,346.04
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	71,250.900	71,250.90
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	5,658.510	5,658.51
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	54,484.080	54,484.08
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.00	2,811.900	2,811.90

TOTAL ITEM EARNINGS TO DATE

\$8,170,370.37