



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **029601038**
 PROJECT: **F 2022(243)**
 CONTRACT: **01223205**
 AWARD AMOUNT: **\$7,417,904.36**
 PROJECTED AMOUNT: **\$7,425,904.36**
 ADJ. PROJECTED AMOUNT: **\$7,444,539.11**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **96.03**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **03/16/2022**
 ACCEPTED DATE: **12/07/2022**
 PHYSICAL WORK COMPLETION DATE: **11/28/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,063,344.18	\$8,034,645.19	\$28,698.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,063,344.18	\$8,034,645.19	\$28,698.99
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	\$8,063,344.18	\$8,034,645.19	\$28,698.99

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>	03/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/16/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	151	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	151	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	145	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	11/28/2022		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2022		1	AWAITING AE REVIEW
11/27/2022		1	AWAITING AE REVIEW
11/28/2022		1	WORKING ON PUNCHLIST
			PHYSICAL WORK COMPLETE
11/29/2022		1	AWAITING AE ACCEPTANCE
11/30/2022		1	AWAITING AE ACCEPTANCE
12/01/2022		1	AWAITING AE ACCEPTANCE
12/02/2022		1	WORK ACCEPTED
12/03/2022		1	AWAIT FINAL ACCEPT
12/04/2022		1	AWAIT FINAL ACCEPT
12/05/2022		1	AWAIT FINAL ACCEPT
12/06/2022		1	AWAIT FINAL ACCEPT
12/07/2022		1	WORK COMPL & ACCEP
12/08/2022		1	
12/09/2022		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		AWAIT FINAL ACCEPT 4
		AWAITING AE ACCEPT 3
		OTHER - SEE RMRKS 5
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(243)

CONTROL 029601038

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05006001	000	MOBILIZATION	LS	409,985.560	0.070	\$28,698.99

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,698.99

CONTRACT LINE ITEMS

PROJECT F 2022(243) CONTROL 029601038
 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	01346001	000	BACKFILL (TY A)	STA	385.770	433.000	0.000	433.00	167,038.42
0065	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	97,345.000	0.000	97,345.00	10,707.95
0070	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	97,345.000	0.000	97,345.00	10,707.95
0080	02756001	000	CEMENT	TON	201.820	1,071.000	0.000	1,124.74	226,995.03
0085	02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	2.570	114,780.000	0.000	117,811.70	302,776.06
0090	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	90.830	27,639.000	0.000	28,654.66	2,602,702.77
0095	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	110.000	17,293.000	0.000	18,244.01	2,006,841.10
0100	30776075	000	TACK COAT	GAL	4.290	29,609.000	0.000	22,200.00	95,238.00
0105	03166029	002	ASPH (RC-250)	GAL	5.690	22,956.000	3,275.000	31,970.00	181,909.30
0110	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	161.970	1,044.000	0.000	1,167.21	189,053.01
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.930	3,871.000	0.000	3,871.00	15,213.03
0120	04206054	000	CL C CONC (HEADWALL)	CY	2,675.000	1.000	0.000	1.00	2,675.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	802.500	26.000	0.000	26.40	21,186.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	802.500	43.000	0.000	47.98	38,503.96
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	722.250	347.000	0.000	335.50	242,314.89
0140	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	687.370	14.000	0.000	14.00	9,623.19
0145	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	835.670	40.000	0.000	40.00	33,426.80
0150	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,341.780	2.000	0.000	2.00	2,683.56
0155	04626071	002	CONC BOX CULV (9 FT X 8 FT)(EXTEND)	LF	1,996.190	4.000	0.000	4.00	7,984.76
0160	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,035.760	2.000	0.000	2.00	2,071.52
0165	04666164	000	CONGWALL (FW - S) (HW=3 FT)	EA	9,630.000	2.000	0.000	2.00	19,260.00
0170	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	12,412.000	1.000	0.000	1.00	12,412.00
0175	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	11,128.000	2.000	0.000	2.00	22,256.00
0180	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	7,169.000	4.000	0.000	4.00	28,676.00
0185	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	12,519.000	1.000	0.000	1.00	12,519.00
0190	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	48,899.000	1.000	0.000	1.00	48,899.00
0195	04676290	000	SET (TY I)(S= 9 FT)(HW= 10 FT)(3:1)(C)	EA	58,957.000	1.000	0.000	1.00	58,957.00
0200	04806001	000	CLEAN EXIST CULVERTS	EA	7,042.840	2.000	0.000	1.00	7,042.84
0205	05006001	000	MOBILIZATION	LS	409,985.560	1.000	0.000	0.97	397,685.99
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,133.330	9.000	0.000	9.00	127,199.97
0225	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	36.140	390.000	0.000	390.00	14,094.60
0230	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	24.910	390.000	0.000	390.00	9,714.90
0235	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	13.920	390.000	0.000	390.00	5,428.80
0240	05306002	000	INTERSECTIONS (ACP)	SY	113.700	158.000	0.000	1,403.00	159,521.10
0245	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	86,159.000	0.000	82,914.00	4,974.84
0250	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.060	43,506.000	0.000	41,372.00	2,482.32
0255	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.970	4,012.500	0.000	4,062.00	137,986.14
0260	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,391.000	2.000	0.000	2.00	2,782.00
0265	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.710	1,675.000	0.000	1,740.00	2,975.40
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,477.500	30.000	0.000	30.00	104,325.00
0275	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	219.350	22.000	0.000	21.00	4,606.35
0280	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,236.650	2.000	0.000	2.00	2,473.30
0285	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,861.160	2.000	0.000	2.00	3,722.32
0290	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,144.150	2.000	0.000	2.00	20,288.30

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 \$
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,825.500	2.000	0.000	2.00	19,651.00
0300	61856002	002	TMA (STATIONARY)	DAY	345.070	134.000	0.000	130.00	44,859.10
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	398.140	54.000	0.000	37.00	14,731.18
0310	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	8.400	63.000	0.000	98.00	823.20
0315	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	3.750	214.000	0.000	2,785.00	10,443.75
0320	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	3.750	996.000	0.000	3,285.00	12,318.75
0325	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.680	638.000	0.000	6,465.00	17,326.20
0330	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.680	2,984.000	0.000	10,490.00	28,113.20
0340	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.030	16,815.000	0.000	8,318.00	25,203.54
0345	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.090	353.000	0.000	428.00	466.52
0350	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.560	785.000	0.000	522.00	4,468.32
0355	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	1,460.000	0.000	1,320.00	211.20
0360	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	86,459.000	0.000	86,459.00	10,375.08
0365	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	95,303.000	0.000	117,127.00	14,055.24
0370	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	1,460.000	0.000	1,320.00	726.00
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	86,459.000	0.000	86,459.00	47,552.45
0380	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	8,190.000	0.000	8,190.00	4,504.50
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	43,668.000	0.000	43,991.00	24,195.05
0390	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.120	137.000	0.000	124.00	2,122.88
0395	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	321.000	2.000	0.000	2.00	642.00
0400	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	428.000	2.000	0.000	2.00	856.00
0405	06726007	000	REFL PAV MRKR TY I-C	EA	4.280	71.000	0.000	97.00	415.16
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.480	1,258.000	0.000	1,153.00	4,012.44
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.910	15,435.000	0.000	6,819.00	6,205.29
0660	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	88,134.59	88,134.59
0665	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	70,002.78	70,002.78
0670	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	71,791.21	71,791.21
0675	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	61,798.89	61,798.89
0680	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	26,068.00	26,068.00

Category Subtotal \$7,992,008.99

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	04206054	000	CL C CONC (HEADWALL)	CY	2,675.000	2.000	0.000	2.00	5,350.00
0495	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,835.500	5.000	0.000	6.00	17,013.00
0500	04506018	001	RAIL (TY T631)	LF	197.950	75.000	0.000	75.00	14,846.26
0505	04966006	000	REMOV STR (HEADWALL)	EA	1,605.000	2.000	0.000	2.00	3,210.00

Category Subtotal \$40,419.26

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	200.000	0.000	200.00	18,832.00

Category Subtotal \$18,832.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0655	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	100.000	0.000	100.00	9,416.00
Category Subtotal									\$9,416.00

CATEGORY 005 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 \$
0685	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,667.93	2,667.93
Category Subtotal									\$2,667.93

PROJECT F 2022(243) CONTROL 029601038

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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	45.970	787.000	0.000	0.000	0.00
0215	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.480	505.000	0.000	0.000	0.00
0220	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.560	505.000	0.000	0.000	0.00
0335	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.770	1,308.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 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 (\$)
0690	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,063,344.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	385.770	433.00	433.000	167,038.42
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	97,345.00	97,345.000	10,707.95
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	97,345.00	97,345.000	10,707.95
02756001	000	CEMENT	TON	201.820	1,071.00	1,124.740	226,995.03
02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	2.570	114,780.00	117,811.700	302,776.06
03166029	002	ASPH (RC-250)	GAL	5.690	22,956.00	31,970.000	181,909.30
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	161.970	1,044.00	1,167.210	189,053.01
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.930	3,871.00	3,871.000	15,213.03
04206054	000	CL C CONC (HEADWALL)	CY	2,675.000	3.00	3.000	8,025.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,835.500	5.00	6.000	17,013.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	802.500	26.00	26.400	21,186.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	802.500	43.00	47.980	38,503.96
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	722.250	347.00	335.500	242,314.89
04506018	001	RAIL (TY T631)	LF	197.950	75.00	75.000	14,846.26
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	687.370	14.00	14.000	9,623.19
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	835.670	40.00	40.000	33,426.80
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,341.780	2.00	2.000	2,683.56
04626071	002	CONC BOX CULV (9 FT X 8 FT)(EXTEND)	LF	1,996.190	4.00	4.000	7,984.76
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,035.760	2.00	2.000	2,071.52
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	9,630.000	2.00	2.000	19,260.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	12,412.000	1.00	1.000	12,412.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	11,128.000	2.00	2.000	22,256.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	7,169.000	4.00	4.000	28,676.00
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	12,519.000	1.00	1.000	12,519.00
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	48,899.000	1.00	1.000	48,899.00
04676290	000	SET (TY I)(S= 9 FT)(HW= 10 FT)(3:1)(C)	EA	58,957.000	1.00	1.000	58,957.00
04806001	000	CLEAN EXIST CULVERTS	EA	7,042.840	2.00	1.000	7,042.84
04966006	000	REMOV STR (HEADWALL)	EA	1,605.000	2.00	2.000	3,210.00
05006001	000	MOBILIZATION	LS	409,985.560	1.00	0.970	397,685.99
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,133.330	9.00	9.000	127,199.97
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	36.140	390.00	390.000	14,094.60
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	24.910	390.00	390.000	9,714.90
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	13.920	390.00	390.000	5,428.80
05306002	000	INTERSECTIONS (ACP)	SY	113.700	158.00	1,403.000	159,521.10
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	86,159.00	82,914.000	4,974.84
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.060	43,506.00	41,372.000	2,482.32
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.970	4,012.50	4,062.000	137,986.14
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.160	300.00	300.000	28,248.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,391.000	2.00	2.000	2,782.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.710	1,675.00	1,740.000	2,975.40
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,477.500	30.00	30.000	104,325.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	219.350	22.00	21.000	4,606.35
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,236.650	2.00	2.000	2,473.30

05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,861.160	2.00	2.000	3,722.32
05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,144.150	2.00	2.000	20,288.30
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	26,068.000	26,068.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	8.400	63.00	98.000	823.20
06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	3.750	214.00	2,785.000	10,443.75
06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	3.750	996.00	3,285.000	12,318.75
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.680	638.00	6,465.000	17,326.20
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.680	2,984.00	10,490.000	28,113.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.030	16,815.00	8,318.000	25,203.54
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.090	353.00	428.000	466.52
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.560	785.00	522.000	4,468.32
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	1,460.00	1,320.000	211.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	86,459.00	86,459.000	10,375.08
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	95,303.00	117,127.000	14,055.24
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	1,460.00	1,320.000	726.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	86,459.00	86,459.000	47,552.45
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	8,190.00	8,190.000	4,504.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	43,668.00	43,991.000	24,195.05
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.120	137.00	124.000	2,122.88
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	321.000	2.00	2.000	642.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	428.000	2.00	2.000	856.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.280	71.00	97.000	415.16
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.480	1,258.00	1,153.000	4,012.44
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.910	15,435.00	6,819.000	6,205.29
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	90.830	27,639.00	28,654.660	2,602,702.77
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	110.000	17,293.00	18,244.010	2,006,841.10
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	158,137.370	158,137.37
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	133,590.100	133,590.10
30776075	000	TACK COAT	GAL	4.290	29,609.00	22,200.000	95,238.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,825.500	2.00	2.000	19,651.00
61856002	002	TMA (STATIONARY)	DAY	345.070	134.00	130.000	44,859.10
61856005	002	TMA (MOBILE OPERATION)	DAY	398.140	54.00	37.000	14,731.18
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,667.930	2,667.93

TOTAL ITEM EARNINGS TO DATE

\$8,063,344.18