



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **031603010**
 PROJECT: **F 2021(793)**
 CONTRACT: **08213025**
 AWARD AMOUNT: **\$6,464,805.44**
 PROJECTED AMOUNT: **\$6,717,669.52**
 ADJ. PROJECTED AMOUNT: **\$6,717,669.52**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM 1753**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.02**
 % TIME USED: **119.87**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,651,707.52	\$6,643,650.48	\$8,057.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,651,707.52	\$6,643,650.48	\$8,057.04
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$33,750.00)	(\$33,750.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$6,617,957.52	\$6,609,900.48	\$8,057.04
PAID TO CONTRACTOR			

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>	01/03/2022	<u>ASSESSED LIQ DAMAGES:</u>	30	
<u>TIME CHARGES BEGIN:</u>	12/15/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	151	<u>LIQUIDATED DAMAGES:</u>	30	
<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>	181	<u>TOTAL:</u>	\$33,750.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2022		1	SATURDAY	30	0	30
11/27/2022		1	SUNDAY			
11/28/2022		1	ADDITIONAL WORK NOT ON ORIGINAL PLANS.			
11/29/2022		1	ADDITIONAL WORK	HOLIDAY TRAFFIC		1
11/30/2022		1	ADDITIONAL WORK NOT ON ORIGINAL PLANS.	OTHER - SEE RMRKS		19
12/01/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL ITEMS. NO WORK PERFORMED.	SATURDAY		5
12/02/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL ITEMS. NO WORK PERFORMED.	SUNDAY		5
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	PRICIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/06/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/07/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/08/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/09/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/13/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/14/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/15/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/16/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK			
12/20/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			
12/21/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK			
12/22/2022		1	PRINCIPAL ITEM OF WORK IS ADDITIONAL WORK.			

12/23/2022	1	HOLIDAY TRAFFIC
12/24/2022	1	SATURDAY
12/25/2022	1	SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT F 2021(793) CONTROL 031603010
 CATEGORY 001 DESCRIPTION ROADWAY 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
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.200	272.000	\$4,406.40	171.00	272.00
0385	61856002	002	TMA (STATIONARY)	DAY	495.070	2.000	\$990.14	151.00	178.00
0445	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	10.000	\$15.00	298.00	296.00
0460	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	7,150.000	\$2,645.50	96,660.00	94,144.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,057.04		

CONTRACT LINE ITEMS

PROJECT F 2021(793) CONTROL 031603010
 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	01006002	000	PREPARING ROW	STA	176.040	484.000	0.000	484.00	85,203.36
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.200	171.000	0.000	272.00	4,406.40
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	31.490	268.000	0.000	877.00	27,616.73
0085	01346004	000	BACKFILL (TY A OR B)	STA	259.400	484.000	0.000	484.00	125,549.60
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	223.730	484.000	0.000	484.00	108,285.32
0095	01566001	000	BULLDOZER WORK	HR	189.750	70.000	0.000	32.00	6,072.00
0100	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	204.730	70.000	0.000	70.00	14,331.10
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	64,468.000	0.000	168,526.00	1,685.26
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	64,468.000	0.000	7,018.00	70.18
0115	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.220	128,933.000	0.000	175,544.00	38,619.68
0120	01686001	000	VEGETATIVE WATERING	MG	39.620	774.000	0.000	384.00	15,214.08
0135	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	90.250	25,846.000	0.000	30,625.20	2,763,924.31
0140	30846001	000	BONDING COURSE	GAL	6.900	7,832.000	0.000	5,145.00	35,500.50
0145	30896002	000	CEMENT	TON	300.000	477.000	0.000	688.54	206,562.00
0150	30896003	000	EMULSION	GAL	0.010	488,729.000	0.000	283,683.86	2,836.84
0155	30896007	000	EMUL TRTMNT (MX EXST MTRL) 6"	SQ	9.580	156,644.000	0.000	155,517.11	1,489,853.92
0160	03166029	002	ASPH (RC-250)	GAL	4.050	43,861.000	0.000	43,105.00	174,575.25
0165	03166414	002	AGGR (TY-B GR-5)	CY	131.180	1,118.000	0.000	1,136.00	149,020.48
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.600	10.000	0.000	10.00	216.00
0180	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	534.600	8.000	0.000	8.00	4,276.80
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	189.000	236.000	0.000	198.41	37,500.25
0190	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	189.000	301.000	0.000	347.83	65,740.44
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	121.000	0.000	97.00	52,380.00
0200	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	37.640	652.000	0.000	652.00	24,541.28
0205	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	918.000	16.000	0.000	16.00	14,688.00
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	59.400	4.000	0.000	720.00	42,768.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	81.000	24.000	0.000	102.00	8,262.00
0220	04646008	001	RC PIPE (CL III)(36 IN)	LF	156.600	24.000	0.000	12.00	1,879.20
0230	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	28,080.000	2.000	0.000	2.00	56,160.00
0235	04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	9,180.000	8.000	0.000	8.00	73,440.00
0240	04676580	000	SET (REMOV & REINSTALL)	EA	594.000	35.000	0.000	77.00	45,738.00
0245	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	54.000	6.000	0.000	172.00	9,288.00
0250	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	75.600	16.000	0.000	16.00	1,209.60
0255	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	97.200	12.000	0.000	12.00	1,166.40
0260	04806001	000	CLEAN EXIST CULVERTS	EA	1,620.000	27.000	0.000	31.00	50,220.00
0265	04966005	000	REMOV STR (WINGWALL)	EA	1,080.000	2.000	0.000	2.00	2,160.00
0270	04966007	000	REMOV STR (PIPE)	LF	21.600	26.000	0.000	20.00	432.00
0275	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,035.150	10.000	0.000	10.00	110,351.50
0285	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.800	1,935.000	0.000	2,035.00	76,923.00
0290	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.400	1,935.000	0.000	35.00	189.00
0295	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.160	1,785.000	0.000	1,740.00	3,758.40
0305	05306004	000	DRIVEWAYS (CONC)	SY	108.000	171.000	0.000	272.68	29,449.44
0320	05306016	000	DRIVEWAYS (BASE)	SY	19.000	1,196.000	0.000	336.67	6,396.73

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 \$
0325	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	95,100.000	0.000	88,826.00	15,988.68
0330	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	48,330.000	0.000	42,050.00	6,728.00
0335	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.590	1,306.000	0.000	1,306.00	36,032.54
0340	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,868.400	8.000	0.000	8.00	14,947.20
0345	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	648.000	8.000	0.000	8.00	5,184.00
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.160	730.000	0.000	730.00	1,576.80
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,754.000	8.000	0.000	8.00	22,032.00
0365	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	398.520	15.000	0.000	15.00	5,977.80
0370	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	162.000	101.000	0.000	111.00	17,982.00
0375	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	216.000	11.000	0.000	14.00	3,024.00
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,803.750	2.000	0.000	1.00	8,803.75
0385	61856002	002	TMA (STATIONARY)	DAY	495.070	151.000	0.000	178.00	88,122.46
0390	61856003	002	TMA (MOBILE OPERATION)	HR	81.370	20.000	0.000	66.00	5,370.42
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	534.600	65.000	0.000	63.00	33,679.80
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	614.520	43.000	0.000	45.00	27,653.40
0405	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,068.120	4.000	0.000	3.00	3,204.36
0410	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	970.920	4.000	0.000	5.00	4,854.60
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	64.800	116.000	0.000	118.00	7,646.40
0420	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	54.000	86.000	0.000	85.00	4,590.00
0430	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.190	14,620.000	0.000	7,030.00	1,335.70
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	53,658.000	0.000	44,108.00	6,175.12
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.660	7,071.000	0.000	3,851.00	6,392.66
0445	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	298.000	0.000	296.00	444.00
0450	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.120	35.000	0.000	24.00	266.88
0455	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	139.050	10.000	0.000	9.00	1,251.45
0460	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	96,660.000	0.000	94,144.00	34,833.28
0465	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	14,620.000	0.000	7,810.00	3,202.10
0470	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	53,658.000	0.000	52,390.00	19,384.30
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.950	1,209.000	0.000	1,028.00	4,060.60
0495	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,386.64	5,386.64
0505	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,315.040	0.000	50,623.64	50,623.64
0510	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,315.040	0.000	43,573.89	43,573.89
0515	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	54,234.000	0.000	12,918.00	12,918.00

Category Subtotal \$6,651,707.52

PROJECT F 2021(793) CONTROL 031603010

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 (\$)
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	54.000	7.000	0.000	0.000	0.00
0075	01046025	000	REMOVE CONC (WINGWALL)	CY	1,080.000	12.000	0.000	0.000	0.00
0125	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.080	1,875.000	0.000	0.000	0.00
0130	02476136	003	FL BS (RDWY DEL) (TY D GR 4)	TON	45.880	258.000	0.000	0.000	0.00
0161	03166018		ASPH (CHFRS-2P)	GAL	4.050	0.000	0.000	0.000	0.00

Replaces another item due to incompatibility.

0175	04036001	000	TEMPORARY SPL SHORING	SF	81.000	768.000	0.000	0.000	0.00
0176	04206066		CL C CONC (RAIL FOUNDATION)	CY	2,924.020	0.000	0.000	0.000	0.00
			This CO will add new item for installing Rail Foundation.						
0177	04206074		CL C CONC (MISC)	CY	3,808.620	0.000	0.000	0.000	0.00
			This CO it to add concrete item to retrofit the rail.						
0225	04646009	001	RC PIPE (CL III)(42 IN)	LF	205.200	6.000	0.000	0.000	0.00
0236	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,346.660	0.000	0.000	0.000	0.00
			This is to install culvert to ensure positive drainage.						
0300	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.540	1,785.000	0.000	0.000	0.00
0310	05306005	000	DRIVEWAYS (ACP)	SY	39.000	1,841.000	0.000	0.000	0.00
0315	05306008	000	TURNOUTS (ACP)	SY	90.000	2,875.000	0.000	0.000	0.00
0341	05406011		MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	66.320	0.000	0.000	0.000	0.00
			This item is to relocate existing trie-beams to new rail.						
0360	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	216.000	4.000	0.000	0.000	0.00
0421	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.630	0.000	0.000	0.000	0.00
			This item is to place delineation at the upgraded guradrail.						
0425	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	96,660.000	0.000	0.000	0.00
0480	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0525	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0530	05006001		MOBILIZATION	LS	5,250.000	0.000	0.000	0.000	0.00
			adding item for mobilization to perform added works.						

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 (\$)
0485	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	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 (\$)
0490	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,651,707.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	176.040	484.00	484.000	85,203.36
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.200	171.00	272.000	4,406.40
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	31.490	268.00	877.000	27,616.73
01346004	000	BACKFILL (TY A OR B)	STA	259.400	484.00	484.000	125,549.60
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	223.730	484.00	484.000	108,285.32
01566001	000	BULLDOZER WORK	HR	189.750	70.00	32.000	6,072.00
01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	204.730	70.00	70.000	14,331.10
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	64,468.00	168,526.000	1,685.26
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	64,468.00	7,018.000	70.18
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.220	128,933.00	175,544.000	38,619.68
01686001	000	VEGETATIVE WATERING	MG	39.620	774.00	384.000	15,214.08
03166029	002	ASPH (RC-250)	GAL	4.050	43,861.00	43,105.000	174,575.25
03166414	002	AGGR (TY-B GR-5)	CY	131.180	1,118.00	1,136.000	149,020.48
04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.600	10.00	10.000	216.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	534.600	8.00	8.000	4,276.80
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	189.000	236.00	198.414	37,500.25
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	189.000	301.00	347.833	65,740.44
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	540.000	121.00	97.000	52,380.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	37.640	652.00	652.000	24,541.28
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	918.000	16.00	16.000	14,688.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	59.400	4.00	720.000	42,768.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	81.000	24.00	102.000	8,262.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	156.600	24.00	12.000	1,879.20
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	28,080.000	2.00	2.000	56,160.00
04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	9,180.000	8.00	8.000	73,440.00
04676580	000	SET (REMOV & REINSTALL)	EA	594.000	35.00	77.000	45,738.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	54.000	6.00	172.000	9,288.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	75.600	16.00	16.000	1,209.60
04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	97.200	12.00	12.000	1,166.40
04806001	000	CLEAN EXIST CULVERTS	EA	1,620.000	27.00	31.000	50,220.00
04966005	000	REMOV STR (WINGWALL)	EA	1,080.000	2.00	2.000	2,160.00
04966007	000	REMOV STR (PIPE)	LF	21.600	26.00	20.000	432.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,035.150	10.00	10.000	110,351.50
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.800	1,935.00	2,035.000	76,923.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.400	1,935.00	35.000	189.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.160	1,785.00	1,740.000	3,758.40
05306004	000	DRIVEWAYS (CONC)	SY	108.000	171.00	272.680	29,449.44
05306016	000	DRIVEWAYS (BASE)	SY	19.000	1,196.00	336.670	6,396.73
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	95,100.00	88,826.000	15,988.68
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	48,330.00	42,050.000	6,728.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.590	1,306.00	1,306.000	36,032.54
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,868.400	8.00	8.000	14,947.20

05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	648.000	8.00	8.000	5,184.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.160	730.00	730.000	1,576.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,754.000	8.00	8.000	22,032.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	398.520	15.00	15.000	5,977.80
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	162.000	101.00	111.000	17,982.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	216.000	11.00	14.000	3,024.00
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	54,234.00	12,918.000	12,918.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	534.600	65.00	63.000	33,679.80
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	614.520	43.00	45.000	27,653.40
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,068.120	4.00	3.000	3,204.36
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	970.920	4.00	5.000	4,854.60
06446076	000	REMOVE SM RD SN SUP&AM	EA	64.800	116.00	118.000	7,646.40
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	54.000	86.00	85.000	4,590.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.190	14,620.00	7,030.000	1,335.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	53,658.00	44,108.000	6,175.12
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.660	7,071.00	3,851.000	6,392.66
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	298.00	296.000	444.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.120	35.00	24.000	266.88
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	139.050	10.00	9.000	1,251.45
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	96,660.00	94,144.000	34,833.28
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.410	14,620.00	7,810.000	3,202.10
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	53,658.00	52,390.000	19,384.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.950	1,209.00	1,028.000	4,060.60
30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	90.250	25,846.00	30,625.200	2,763,924.31
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,315.04	50,623.640	50,623.64
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,315.04	43,573.890	43,573.89
30846001	000	BONDING COURSE	GAL	6.900	7,832.00	5,145.000	35,500.50
30896002	000	CEMENT	TON	300.000	477.00	688.540	206,562.00
30896003	000	EMULSION	GAL	0.010	488,729.00	283,683.863	2,836.84
30896007	000	EMUL TRTMNT (MX EXST MTRL) 6"	SQ	9.580	156,644.00	155,517.111	1,489,853.92
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,803.750	2.00	1.000	8,803.75
61856002	002	TMA (STATIONARY)	DAY	495.070	151.00	178.000	88,122.46
61856003	002	TMA (MOBILE OPERATION)	HR	81.370	20.00	66.000	5,370.42
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,386.640	5,386.64

TOTAL ITEM EARNINGS TO DATE

\$6,651,707.52