



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **039701045**
 PROJECT: **STP 2021(130)**
 CONTRACT: **11203004**
 AWARD AMOUNT: **\$15,464,360.41**
 PROJECTED AMOUNT: **\$16,173,048.08**
 ADJ. PROJECTED AMOUNT: **\$16,465,256.98**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 152**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **91.25**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/11/2020**
 WORK BEGIN DATE: **02/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,464,866.92	\$15,268,950.78	\$1,195,916.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,464,866.92	\$15,268,950.78	\$1,195,916.14
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	\$16,464,866.92	\$15,268,950.78	\$1,195,916.14

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>	02/15/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/11/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	266	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	31	DAYS AT	
<u>CURRENT DAYS:</u>	297	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	271	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
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
12/31/2022		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	6	25
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(130) CONTROL 039701045
 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
0100	01346001	000	BACKFILL (TY A)	STA	141.410	491.970	\$69,569.48	940.77	940.77
0320	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,759.990	4.000	\$11,039.96	10.00	18.00
0410	05306008	000	TURNOUTS (ACP)	SY	100.770	36.000	\$3,627.72	36.00	36.00
0415	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	63.660	896.000	\$57,039.36	896.00	896.00
0420	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	13.260	946.000	\$12,543.96	946.00	946.00
0425	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	173,549.000	\$32,974.31	188,284.00	173,549.00
0430	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.270	89,104.000	\$24,058.08	94,142.00	89,104.00
0435	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.260	3,550.000	\$79,023.00	19,450.00	8,830.00
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.120	4,600.000	\$9,752.00	10,525.00	9,625.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,612.900	16.000	\$41,806.40	79.00	43.00
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	22.000	\$5,830.00	48.00	42.00
0485	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	265.000	1.000	\$265.00	2.00	1.00
0495	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	63.600	22.000	\$1,399.20	22.00	22.00
0500	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	614.800	31.000	\$19,058.80	31.00	31.00
0505	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	890.400	7.000	\$6,232.80	7.00	7.00
0510	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	943.400	1.000	\$943.40	1.00	1.00
0515	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,166.000	1.000	\$1,166.00	1.00	1.00
0520	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	646.600	23.000	\$14,871.80	23.00	23.00
0525	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	302.100	10.000	\$3,021.00	10.00	10.00
0535	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	127.200	390.000	\$49,608.00	390.00	390.00
0540	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	127.200	78.000	\$9,921.60	78.00	78.00
0545	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	127.200	21.000	\$2,671.20	21.00	21.00
0550	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.200	61.000	\$1,293.20	176.00	82.00
0555	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.160	45.000	\$1,717.20	253.00	99.00
0570	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.370	3.000	\$1.11	53,814.00	88,493.00
0670	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	102.270	6,753.010	\$690,630.33	53,454.00	63,460.93
0671	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,397.160	\$22,397.16	136,668.51	167,370.53
0672	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,394.770	\$8,394.77	136,668.51	145,486.86
0675	30776075	000	TACK COAT	GAL	4.580	5,845.000	\$26,770.10	97,641.00	103,058.00
0685	61856002	002	TMA (STATIONARY)	DAY	375.000	18.000	\$6,750.00	254.00	488.00
0690	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	79.000	\$7,110.00	100.00	207.50
0700	96016001		MATERIAL ON HAND	DOL	1.000	-42,699.500	-\$42,699.50	1,000.00	51,345.13

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
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	17,128.700	\$17,128.70	10,000.00	189,895.07

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,195,916.14

CONTRACT LINE ITEMS

PROJECT STP 2021(130) CONTROL 039701045
 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	159.000	59.730	0.000	59.73	9,497.07
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	349.800	12.000	0.000	41.00	14,341.80
0070	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	328.600	36.000	0.000	993.00	326,299.80
0075	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	390.080	258.000	208.000	466.00	181,777.28
0085	01106001	000	EXCAVATION (ROADWAY)	CY	10.630	33,014.000	0.000	22,072.66	234,632.37
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	87.870	339.700	0.000	51.60	4,534.09
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.490	14,726.000	0.000	14,726.00	139,749.74
0100	01346001	000	BACKFILL (TY A)	STA	141.410	940.770	0.000	940.77	133,034.29
0110	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	360.400	33.470	0.000	18.58	6,696.23
0112	02476088		FL BS (CMP IN PLC)(TY B GR 4)	TON	31.355	0.000	1,947.260	1,947.26	61,056.34
0113	02476226		FL BS (CMP IN PLC)(TY A OR B GR 4)(7")	SY	11.490	0.000	90,157.000	90,239.65	1,036,853.52
0120	02516185	000	REWORK BS MATL (TY B)(11")(DENS CONT)	SY	6.360	28,446.000	0.000	28,445.11	180,910.90
0125	02516486	000	REWORK BS MTL (TY B)(16")(DENS CONT)	SY	9.280	17,779.000	0.000	17,779.12	164,990.23
0127	02606004		LIME (QUICKLIME (DRY))	TON	267.180	0.000	667.000	690.90	184,594.66
0128	02606073		LIME TRT (SUBGRADE)(8")	SY	4.730	0.000	58,869.000	58,869.00	278,450.37
0130	03106009	000	PRIME COAT (MC-30)	GAL	4.000	23,268.000	0.000	21,125.00	84,500.00
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.240	4,834.000	0.000	1,943.67	8,241.14
0160	04036001	000	TEMPORARY SPL SHORING	SF	110.400	811.000	0.000	4,329.90	478,020.96
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	717.600	301.000	0.000	277.06	198,814.67
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	662.400	54.000	0.000	46.00	30,470.40
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	717.600	86.000	0.000	84.30	60,493.68
0180	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	76.830	2,714.000	0.000	2,750.23	211,300.40
0185	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	651.360	17.000	0.000	18.00	11,724.48
0190	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	739.680	28.000	0.000	28.00	20,711.04
0195	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	822.480	22.000	0.000	22.00	18,094.56
0200	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	861.120	7.000	0.000	7.00	6,027.84
0205	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,214.390	3.000	0.000	3.00	3,643.17
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	97.150	320.000	0.000	320.00	31,088.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	149.040	803.000	0.000	803.00	119,679.12
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	186.580	85.000	0.000	133.00	24,815.14
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	276.000	46.000	0.000	46.00	12,696.00
0230	04646009	001	RC PIPE (CL III)(42 IN)	LF	391.920	9.000	0.000	9.00	3,527.28
0235	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	64,031.690	1.000	0.000	1.00	64,031.69
0240	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	28,703.860	1.000	0.000	1.00	28,703.86
0245	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,599.870	1.000	0.000	2.00	55,199.74
0250	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	39,743.810	2.000	0.000	2.00	79,487.62
0255	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	40,847.800	2.000	0.000	3.00	122,543.40
0260	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,065.570	1.000	0.000	1.00	7,065.57
0265	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,156.750	7.000	0.000	7.00	71,097.25
0270	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,923.140	6.000	0.000	6.00	71,538.84
0275	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	15,731.930	1.000	0.000	1.00	15,731.93
0280	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	14,903.930	3.000	0.000	3.00	44,711.79
0285	04676155	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(4:1) (C)	EA	13,910.330	6.000	0.000	6.00	83,461.98
0290	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,604.750	2.000	0.000	2.00	19,209.50

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 \$
0295	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,315.950	2.000	0.000	2.00	22,631.90
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,545.590	12.000	0.000	14.00	21,638.26
0310	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,655.990	6.000	0.000	4.00	6,623.96
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,711.190	46.000	0.000	46.00	78,714.74
0320	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,759.990	10.000	0.000	18.00	49,679.82
0325	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,863.980	2.000	0.000	2.00	7,727.96
0330	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,250.380	2.000	0.000	2.00	8,500.76
0335	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,029.580	6.000	0.000	6.00	24,177.48
0340	04806001	000	CLEAN EXIST CULVERTS	EA	3,055.380	15.000	0.000	12.00	36,664.56
0345	04966005	000	REMOV STR (WINGWALL)	EA	1,103.990	38.000	0.000	25.00	27,599.75
0350	04966006	000	REMOV STR (HEADWALL)	EA	1,103.990	38.000	0.000	38.00	41,951.62
0355	04966016	000	REMOV STR (PIPE)	EA	331.200	19.000	0.000	11.00	3,643.20
0360	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	0.90	585,000.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,817.020	15.000	2.000	17.00	149,889.34
0385	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.630	5,600.000	0.000	2,800.00	7,364.00
0410	05306008	000	TURNOUTS (ACP)	SY	100.770	36.000	0.000	36.00	3,627.72
0415	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	63.660	896.000	0.000	896.00	57,039.36
0420	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	13.260	946.000	0.000	946.00	12,543.96
0425	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	188,284.000	0.000	173,549.00	32,974.31
0430	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.270	94,142.000	0.000	89,104.00	24,058.08
0435	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.260	19,450.000	0.000	8,830.00	196,555.80
0445	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	993.220	1.000	0.000	1.00	993.22
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.120	10,525.000	0.000	9,625.00	20,405.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,612.900	79.000	0.000	43.00	112,354.70
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	48.000	0.000	42.00	11,130.00
0485	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	265.000	2.000	0.000	1.00	265.00
0495	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	63.600	22.000	0.000	22.00	1,399.20
0500	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	614.800	31.000	0.000	31.00	19,058.80
0505	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	890.400	7.000	0.000	7.00	6,232.80
0510	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	943.400	1.000	0.000	1.00	943.40
0515	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,166.000	1.000	0.000	1.00	1,166.00
0520	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	646.600	23.000	0.000	23.00	14,871.80
0525	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	302.100	10.000	0.000	10.00	3,021.00
0535	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	127.200	390.000	0.000	390.00	49,608.00
0540	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	127.200	78.000	0.000	78.00	9,921.60
0545	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	127.200	21.000	0.000	21.00	2,671.20
0550	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.200	176.000	0.000	82.00	1,738.40
0555	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.160	253.000	0.000	99.00	3,777.84
0560	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.370	10,076.000	0.000	6,020.00	2,227.40
0565	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.370	2,438.000	0.000	870.00	321.90
0570	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.370	53,814.000	0.000	88,493.00	32,742.41
0585	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	159.000	10.000	0.000	6.00	954.00
0595	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	5,496.000	0.000	1,781.00	2,493.40
0600	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	9,748.000	0.000	8,400.00	11,760.00
0665	30766001	000	D-GR HMA TY-B PG64-22	TON	95.960	20,053.000	0.000	20,676.34	1,984,101.57
0666	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,107.150	0.000	36,851.42	36,851.42
0667	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,107.150	0.000	35,821.54	35,821.54
0670	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	102.270	53,454.000	0.000	63,460.93	6,490,149.31

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 \$
0671	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	136,668.510	0.000	167,370.53	167,370.53
0672	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,668.510	0.000	145,486.86	145,486.86
0675	30776075	000	TACK COAT	GAL	4.580	78,941.000	18,700.000	103,058.00	472,005.64
0680	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0685	61856002	002	TMA (STATIONARY)	DAY	375.000	254.000	0.000	488.00	183,000.00
0690	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	100.000	0.000	207.50	18,675.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	51,345.13	51,345.13

Category Subtotal \$16,267,520.39

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 \$
0715	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	7,451.46	7,451.46
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	189,895.07	189,895.07

Category Subtotal \$197,346.53

PROJECT STP 2021(130) CONTROL 039701045

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 (\$)
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.600	821.000	0.000	0.000	0.00
0105	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	466.400	25.900	0.000	0.000	0.00
0115	02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	11.490	90,157.000	-90,157.000	0.000	0.00
0135	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.000	16,202.000	0.000	0.000	0.00
0140	03166001	002	ASPH (MULTI OPTION)	GAL	3.550	35,361.000	-35,361.000	0.000	0.00
0145	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	155.000	851.000	-851.000	0.000	0.00
0150	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	19.400	47,691.000	0.000	0.000	0.00
0305	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,600.790	4.000	0.000	0.000	0.00
0370	05066032	005	BLADING WORK (EROSION & SEDMT CONT)	HR	182.730	530.000	0.000	0.000	0.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	1,140.000	0.000	0.000	0.00
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	1,140.000	0.000	0.000	0.00
0390	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.640	5,600.000	0.000	0.000	0.00
0395	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	19.250	1,380.000	-1,380.000	0.000	0.00
0400	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.650	2,700.000	-2,700.000	0.000	0.00
0405	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	19.250	1,380.000	-1,380.000	0.000	0.00
0440	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,722.500	4.000	0.000	0.000	0.00
0455	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	265.000	4.000	0.000	0.000	0.00
0470	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,915.000	10.000	-10.000	0.000	0.00
0475	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,590.000	4.000	-4.000	0.000	0.00
0480	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,123.000	4.000	-4.000	0.000	0.00
0490	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	296.800	1.000	0.000	0.000	0.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	116.600	21.000	0.000	0.000	0.00
0575	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.740	726.000	0.000	0.000	0.00
0580	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	21.200	40.000	0.000	0.000	0.00

CONTRACT ID	039701045	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0590	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.250	541.000	0.000	0.000	0.00
0605	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.530	1,861.000	0.000	0.000	0.00
0610	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.060	850.000	0.000	0.000	0.00
0615	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.600	236.000	0.000	0.000	0.00
0620	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	424.000	12.000	0.000	0.000	0.00
0625	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.530	10,100.000	0.000	0.000	0.00
0630	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	195,799.000	0.000	0.000	0.00
0635	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.530	980.000	0.000	0.000	0.00
0640	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.390	190,832.000	0.000	0.000	0.00
0645	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	53.000	19.000	0.000	0.000	0.00
0650	06726007	000	REFL PAV MRKR TY I-C	EA	3.180	558.000	0.000	0.000	0.00
0655	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.180	4,708.000	0.000	0.000	0.00
0660	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.600	14.000	0.000	0.000	0.00
0673	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	319,136.360	0.000	0.000	0.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,464,866.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	159.000	59.73	59.730	9,497.07
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	349.800	12.00	41.000	14,341.80
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	328.600	36.00	993.000	326,299.80
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	390.080	258.00	466.000	181,777.28
01106001	000	EXCAVATION (ROADWAY)	CY	10.630	33,014.00	22,072.660	234,632.37
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	87.870	339.70	51.600	4,534.09
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.490	14,726.00	14,726.000	139,749.74
01346001	000	BACKFILL (TY A)	STA	141.410	940.77	940.770	133,034.29
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	360.400	33.47	18.580	6,696.23
02476088		FL BS (CMP IN PLC)(TY B GR 4)	TON	31.360	0.00	1,947.260	61,056.34
02476226		FL BS (CMP IN PLC)(TY A OR B GR 4)(7")	SY	11.490	0.00	90,239.645	1,036,853.52
02516185	000	REWORK BS MATL (TY B)(11")(DENS CONT)	SY	6.360	28,446.00	28,445.110	180,910.90
02516486	000	REWORK BS MTL (TY B)(16")(DENS CONT)	SY	9.280	17,779.00	17,779.120	164,990.23
02606004		LIME (QUICKLIME (DRY))	TON	267.180	0.00	690.900	184,594.66
02606073		LIME TRT (SUBGRADE)(8")	SY	4.730	0.00	58,869.000	278,450.37
03106009	000	PRIME COAT (MC-30)	GAL	4.000	23,268.00	21,125.000	84,500.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.240	4,834.00	1,943.666	8,241.14
04036001	000	TEMPORARY SPL SHORING	SF	110.400	811.00	4,329.900	478,020.96
04326001	000	RIPRAP (CONC)(4 IN)	CY	717.600	301.00	277.055	198,814.67
04326002	000	RIPRAP (CONC)(5 IN)	CY	662.400	54.00	46.000	30,470.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	717.600	86.00	84.300	60,493.68
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	76.830	2,714.00	2,750.233	211,300.40
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	651.360	17.00	18.000	11,724.48
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	739.680	28.00	28.000	20,711.04
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	822.480	22.00	22.000	18,094.56
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	861.120	7.00	7.000	6,027.84
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,214.390	3.00	3.000	3,643.17
04646003	001	RC PIPE (CL III)(18 IN)	LF	97.150	320.00	320.000	31,088.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	149.040	803.00	803.000	119,679.12
04646007	001	RC PIPE (CL III)(30 IN)	LF	186.580	85.00	133.000	24,815.14
04646008	001	RC PIPE (CL III)(36 IN)	LF	276.000	46.00	46.000	12,696.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	391.920	9.00	9.000	3,527.28
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	64,031.690	1.00	1.000	64,031.69
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	28,703.860	1.00	1.000	28,703.86
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,599.870	1.00	2.000	55,199.74
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	39,743.810	2.00	2.000	79,487.62
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	40,847.800	2.00	3.000	122,543.40
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,065.570	1.00	1.000	7,065.57
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,156.750	7.00	7.000	71,097.25
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,923.140	6.00	6.000	71,538.84
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	15,731.930	1.00	1.000	15,731.93
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	14,903.930	3.00	3.000	44,711.79
04676155	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(4:1) (C)	EA	13,910.330	6.00	6.000	83,461.98

CONTRACT ID	039701045	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,604.750	2.00	2,000	19,209.50
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,315.950	2.00	2,000	22,631.90
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,545.590	12.00	14,000	21,638.26
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,655.990	6.00	4,000	6,623.96
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,711.190	46.00	46,000	78,714.74
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,759.990	10.00	18,000	49,679.82
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,863.980	2.00	2,000	7,727.96
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,250.380	2.00	2,000	8,500.76
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,029.580	6.00	6,000	24,177.48
04806001	000	CLEAN EXIST CULVERTS	EA	3,055.380	15.00	12,000	36,664.56
04966005	000	REMOV STR (WINGWALL)	EA	1,103.990	38.00	25,000	27,599.75
04966006	000	REMOV STR (HEADWALL)	EA	1,103.990	38.00	38,000	41,951.62
04966016	000	REMOV STR (PIPE)	EA	331.200	19.00	11,000	3,643.20
05006001	000	MOBILIZATION	LS	650,000.000	1.00	0.900	585,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,817.020	15.00	17,000	149,889.34
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.630	5,600.00	2,800.000	7,364.00
05306008	000	TURNOUTS (ACP)	SY	100.770	36.00	36,000	3,627.72
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	63.660	896.00	896.000	57,039.36
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	13.260	946.00	946.000	12,543.96
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	188,284.00	173,549.000	32,974.31
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.270	94,142.00	89,104.000	24,058.08
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.260	19,450.00	8,830.000	196,555.80
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	993.220	1.00	1,000	993.22
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.120	10,525.00	9,625.000	20,405.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,612.900	79.00	43,000	112,354.70
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	48.00	42,000	11,130.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	265.000	2.00	1,000	265.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	63.600	22.00	22,000	1,399.20
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	614.800	31.00	31,000	19,058.80
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	890.400	7.00	7,000	6,232.80
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	943.400	1.00	1,000	943.40
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,166.000	1.00	1,000	1,166.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	646.600	23.00	23,000	14,871.80
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	302.100	10.00	10,000	3,021.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	127.200	390.00	390.000	49,608.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	127.200	78.00	78,000	9,921.60
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	127.200	21.00	21,000	2,671.20
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.200	176.00	82,000	1,738.40
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.160	253.00	99,000	3,777.84
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.370	10,076.00	6,020.000	2,227.40
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.370	2,438.00	870,000	321.90
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.370	53,814.00	88,493.000	32,742.41
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	159.000	10.00	6,000	954.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	5,496.00	1,781.000	2,493.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	9,748.00	8,400.000	11,760.00
30766001	000	D-GR HMA TY-B PG64-22	TON	95.960	20,053.00	20,676.340	1,984,101.57
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,107.15	36,851.420	36,851.42
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,107.15	35,821.540	35,821.54
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	102.270	53,454.00	63,460.930	6,490,149.31

30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	136,668.51	167,370.530	167,370.53
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,668.51	145,486.860	145,486.86
30776075	000	TACK COAT	GAL	4.580	78,941.00	103,058.000	472,005.64
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	375.000	254.00	488.000	183,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	90.000	100.00	207.500	18,675.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	51,345.130	51,345.13
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	7,451.460	7,451.46
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	189,895.070	189,895.07

TOTAL ITEM EARNINGS TO DATE

\$16,464,866.92