



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **049408015**
 PROJECT: **STP 2020(950)**
 CONTRACT: **12203002**
 AWARD AMOUNT: **\$25,932,282.85**
 PROJECTED AMOUNT: **\$27,026,544.46**
 ADJ. PROJECTED AMOUNT: **\$28,917,582.45**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 137**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **GLASSCOCK**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2022** to **07/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.09**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **04/08/2021**
 ACCEPTED DATE: **05/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,342,420.32	\$28,333,418.73	\$9,001.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,342,420.32	\$28,333,418.73	\$9,001.59
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	\$28,342,420.32	\$28,333,418.73	\$9,001.59

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: 04/08/2021
TIME CHARGES BEGIN: 04/08/2021
BID DAYS: 382
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 382
DAYS CHARGED TO DATE: 241
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2022		1	Work Complete & Accepted on 5/12/2022. Paying Final Estimate and Final MOB.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(949)HES

CONTROL 049409016

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0545	05006001	000	MOBILIZATION	LS	300,053.000	0.030	\$9,001.59

Total Bid Quantity	QTY Paid To Date
0.01	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,001.59

CONTRACT LINE ITEMS

PROJECT STP 2020(950) CONTROL 049408015
 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	01346004	000	BACKFILL (TY A OR B)	STA	163.320	869.000	0.000	766.00	125,103.12
0065	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	892.500	23.900	0.000	35.40	31,594.50
0075	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	840.000	5.970	0.000	35.40	29,736.00
0080	02476101	003	FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH)	CY	19.450	42,095.000	0.000	42,093.48	818,718.19
0085	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	68.050	61,502.000	0.000	62,103.75	4,226,160.18
0090	30776075	000	TACK COAT	GAL	3.740	72,512.000	-47,638.000	26,420.00	98,810.80
0095	30886001	000	CEMENT	TON	195.540	1,200.000	0.000	1,384.46	270,717.30
0100	30886002	000	ASPHALT BINDER (PG 64-22)	TON	430.050	2,879.000	1,064.000	3,685.74	1,585,052.48
0105	30886003	000	FOAMED ASPHALT TREAT (7")(DC)	SY	3.150	119,708.000	0.000	123,055.00	387,623.25
0110	30886004	000	FOAMED ASPHALT TREAT (9")(DC)	SY	3.210	242,450.000	0.000	243,912.00	782,957.52
0120	03156004	001	FOG SEAL (CSS-1H)	GAL	4.730	25,400.000	10,566.000	28,450.00	134,568.50
0130	03166017	002	ASPH (AC-20-5TR)	GAL	2.960	126,756.000	0.000	130,425.00	386,058.00
0135	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	152.350	4,261.000	0.000	4,591.38	699,496.75
0140	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	113.250	39,364.000	0.000	41,146.40	4,659,829.80
0145	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	38.910	684.000	0.000	684.00	26,614.44
0150	05006001	000	MOBILIZATION	LS	300,053.000	0.570	0.000	0.90	270,047.70
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,782.840	9.000	0.000	9.00	295,045.56
0170	05306006	000	DRIVEWAYS (SURF TREAT)	SY	44.230	4,083.000	1,064.000	4,757.70	210,433.07
0172	05306022		INTERSECTIONS (ACP) (TYPE 1)	SY	99.154	0.000	832.200	832.20	82,515.82
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.680	210.000	0.000	408.00	30,877.44
0190	61856002	002	TMA (STATIONARY)	DAY	233.900	360.000	-360.000	14.00	3,274.60
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	468.090	20.000	0.000	34.00	15,915.06
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	703.500	48.000	0.000	48.00	33,768.00
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	789.600	2.000	0.000	2.00	1,579.20
0210	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	919.800	8.000	0.000	8.00	7,358.40
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.710	59.000	0.000	110.00	9,868.10
0220	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	347,672.000	-172,596.000	173,815.00	19,119.65
0225	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	43,713.000	-21,423.000	21,815.00	2,835.95
0230	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	19,424.000	95,262.000	157,647.00	20,494.11
0235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.400	14,085.000	-4,857.000	9,267.00	22,240.80
0240	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.600	96.000	0.000	96.00	1,209.60
0245	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	173,836.000	0.000	173,836.00	57,365.88
0250	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.470	21,857.000	0.000	21,857.00	10,272.79
0255	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	9,712.000	0.000	9,712.00	3,593.44
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.890	1,207.000	0.000	1,207.00	3,488.23
0270	07346002	000	LITTER REMOVAL	CYC	9,455.120	3.000	0.000	2.00	18,910.24
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,000.00	6,000.00
1025	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	379,019.440	0.000	183,956.70	183,956.70
1030	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	379,019.440	0.000	157,477.15	157,477.15
1036	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	379,019.440	297,408.82	297,408.82
1037	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	379,019.440	310,827.26	310,827.26
1038	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	0.000	336,222.730	102,515.00	102,515.00

Category Subtotal \$16,441,439.40

PROJECT STP 2020(949)HES CONTROL 049409016
 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 \$
0545	05006001	000	MOBILIZATION	LS	300,053.000	0.010	0.000	0.10	30,005.30
0550	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,782.840	1.000	0.000	1.00	32,782.84
0565	61856005	002	TMA (MOBILE OPERATION)	DAY	468.090	20.000	0.000	7.00	3,276.63
0570	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.600	36.000	0.000	36.00	453.60
0575	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	121,440.000	0.000	121,440.00	40,075.20
0580	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.470	14,727.000	0.000	14,727.00	6,921.69
0585	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	8,303.000	0.000	8,303.00	3,072.11
0590	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.890	839.000	0.000	839.00	2,424.71
Category Subtotal									\$119,012.08

PROJECT STP 2020(950) CONTROL 049409017
 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 \$
0750	01326010	002	EMBANKMENT (ORIGINAL)(DENS CONT)(TY A)	CY	69.390	1,027.000	503.000	1,530.00	106,166.70
0755	01346004	000	BACKFILL (TY A OR B)	STA	163.320	607.000	0.000	711.00	116,120.52
0760	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	892.500	16.700	0.000	22.30	19,902.75
0770	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	840.000	4.170	0.000	22.30	18,732.00
0775	02476101	003	FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH)	CY	19.450	43,927.000	0.000	43,778.80	851,497.66
0780	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	68.050	43,145.000	0.000	43,838.65	2,983,220.13
0785	30776075	000	TACK COAT	GAL	3.740	50,760.000	-33,104.000	16,110.00	60,251.40
0790	30886001	000	CEMENT	TON	195.540	838.000	0.000	1,092.14	213,557.06
0795	30886002	000	ASPHALT BINDER (PG 64-22)	TON	430.050	2,011.000	739.000	3,007.40	1,293,332.37
0800	30886004	000	FOAMED ASPHALT TREAT (9")(DC)	SY	3.210	253,000.000	0.000	254,615.00	817,314.15
0810	03156004	001	FOG SEAL (CSS-1H)	GAL	4.730	17,788.000	6,626.000	37,200.00	175,956.00
0815	03166017	002	ASPH (AC-20-5TR)	GAL	2.960	88,550.000	0.000	93,130.00	275,664.80
0820	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	152.350	2,977.000	0.000	3,122.25	475,674.79
0825	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	113.250	27,571.000	0.000	28,465.91	3,223,764.31
0830	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	38.910	594.000	0.000	194.00	7,548.54
0831	04016001		FLOWABLE BACKFILL	CY	370.590	0.000	11.690	11.69	4,332.20
			Added by CO Nbr. 2						
0832	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	669.470	0.000	137.900	137.90	92,319.91
0835	04606005	000	CMP (GAL STL 36 IN)	LF	141.750	11.000	-3.000	8.00	1,134.00
0837	04606009		CMP AR (GAL STL DES 2)	LF	113.740	0.000	48.000	48.00	5,459.52
			Added by CO Nbr. 2						
0840	04646003	001	RC PIPE (CL III)(18 IN)	LF	105.000	8.000	2.000	10.00	1,050.00
0845	04646005	001	RC PIPE (CL III)(24 IN)	LF	131.250	43.000	37.000	80.00	10,500.00
0850	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,575.000	2.000	0.000	2.00	3,150.00
0855	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,732.500	10.000	0.000	10.00	17,325.00
0860	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	4,987.500	2.000	0.000	2.00	9,975.00
0861	04676523		SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	2,119.630	0.000	2.000	2.00	4,239.26
			Added by CO Nbr. 2						
0865	04806001	000	CLEAN EXIST CULVERTS	EA	5,523.440	5.000	0.000	5.00	27,617.20
0871	05006003		MOBILIZATION (CALLOUT 1)	EA	21,210.000	0.000	1.000	1.00	21,210.00
0875	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,782.840	12.000	0.000	12.00	393,394.08

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 \$
0890	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.800	280.000	0.000	280.00	1,904.00
0900	05306006	000	DRIVEWAYS (SURF TREAT)	SY	44.230	4,482.000	1,152.000	6,023.27	266,409.24
0901	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	44.550	0.000	2,700.000	2,700.00	120,285.00
0902	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,886.970	0.000	4.000	4.00	19,547.88
0905	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.680	360.000	0.000	152.00	11,503.36
0910	61856002	002	TMA (STATIONARY)	DAY	233.900	400.000	-400.000	73.00	17,074.70
0915	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	703.500	34.000	0.000	32.00	22,512.00
0920	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	789.600	15.000	0.000	17.00	13,423.20
0925	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	919.800	3.000	0.000	3.00	2,759.40
0927	06446037		IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,230.180	0.000	4.000	4.00	4,920.72
			Added by CO Nbr. 2						
0928	06446038		IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,275.780	0.000	2.000	2.00	2,551.56
			Added by CO Nbr. 2						
0932	06586016		IN STL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	24.420	0.000	56.000	56.00	1,367.52
0935	06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	92.400	10.000	2.000	12.00	1,108.80
0940	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	242,880.000	-119,939.000	124,202.00	13,662.22
0945	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	29,454.000	-14,282.000	15,646.00	2,033.98
0950	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	16,606.000	81,150.000	54,795.00	7,123.35
0955	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.400	9,667.000	-3,375.000	6,253.00	15,007.20
0965	07346002	000	LITTER REMOVAL	CYC	9,455.120	3.000	0.000	3.00	28,365.36
								Category Subtotal	\$11,781,968.84

PROJECT STP 2020(950) CONTROL 049408015

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 (\$)
0070	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	840.000	7.970	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	20.470	137.000	0.000	0.000	0.00
0125	03156004	001	FOG SEAL (CSS-1H)	GAL	4.730	2,676.000	0.000	0.000	0.00
0160	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.580	156.000	0.000	0.000	0.00
0165	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.830	156.000	0.000	0.000	0.00
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	172,636.000	-172,636.000	0.000	0.00
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.210	86,018.000	-86,018.000	0.000	0.00
0191	61856002		TMA (STATIONARY)	DAY	292.380	0.000	44.000	0.000	0.00
0265	07306107	000	FULL - WIDTH MOWING	CYC	4,906.360	3.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1035	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	336,222.730	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2020(949)HES CONTROL 049409016

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 (\$)
0540	03156004	001	FOG SEAL (CSS-1H)	GAL	4.730	1,877.000	717.000	0.000	0.00
0555	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	120,990.000	-120,990.000	0.000	0.00
0560	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.210	60,420.000	-60,420.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(950) CONTROL 049409017

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 (\$)
0765	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	840.000	5.570	0.000	0.000	0.00
0805	03106009	000	PRIME COAT (MC-30)	GAL	20.470	223.000	0.000	0.000	0.00
0870	05006001	000	MOBILIZATION	LS	300,053.000	0.420	0.000	0.000	0.00
0880	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.580	156.000	0.000	0.000	0.00
0885	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.830	156.000	0.000	0.000	0.00
0895	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.580	280.000	0.000	0.000	0.00
0911	61856002		TMA (STATIONARY)	DAY	292.380	0.000	43.000	0.000	0.00
0930	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.710	51.000	0.000	0.000	0.00
0960	07306107	000	FULL - WIDTH MOWING	CYC	4,906.360	3.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$28,342,420.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326010	002	EMBANKMENT (ORIGINAL)(DENS CONT)(TY A)	CY	69.390	1,027.00	1,530.000	106,166.70
01346004	000	BACKFILL (TY A OR B)	STA	163.320	1,476.00	1,477.000	241,223.64
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	892.500	40.60	57.700	51,497.25
01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	840.000	10.14	57.700	48,468.00
02476101	003	FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH)	CY	19.450	86,022.00	85,872.280	1,670,215.85
03156004	001	FOG SEAL (CSS-1H)	GAL	4.730	43,188.00	65,650.000	310,524.50
03166017	002	ASPH (AC-20-5TR)	GAL	2.960	215,306.00	223,555.000	661,722.80
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	152.350	7,238.00	7,713.630	1,175,171.54
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	113.250	66,935.00	69,612.310	7,883,594.11
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	297,408.820	297,408.82
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	310,827.260	310,827.26
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	38.910	1,278.00	878.000	34,162.98
04016001		FLOWABLE BACKFILL	CY	370.590	0.00	11.690	4,332.20
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	669.470	0.00	137.900	92,319.91
04606005	000	CMP (GAL STL 36 IN)	LF	141.750	11.00	8.000	1,134.00
04606009		CMP AR (GAL STL DES 2)	LF	113.740	0.00	48.000	5,459.52
04646003	001	RC PIPE (CL III)(18 IN)	LF	105.000	8.00	10.000	1,050.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	131.250	43.00	80.000	10,500.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,575.000	2.00	2.000	3,150.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,732.500	10.00	10.000	17,325.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	4,987.500	2.00	2.000	9,975.00
04676523		SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	2,119.630	0.00	2.000	4,239.26
04806001	000	CLEAN EXIST CULVERTS	EA	5,523.440	5.00	5.000	27,617.20
05006001	000	MOBILIZATION	LS	300,053.000	0.58	1.000	300,053.00
05006003		MOBILIZATION (CALLOUT 1)	EA	21,210.000	0.00	1.000	21,210.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,782.840	22.00	22.000	721,222.48
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.800	280.00	280.000	1,904.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	44.230	8,565.00	10,780.970	476,842.31
05306022		INTERSECTIONS (ACP) (TYPE 1)	SY	99.150	0.00	832.200	82,515.82
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	44.550	0.00	2,700.000	120,285.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,886.970	0.00	4.000	19,547.88
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	0.00	102,515.000	102,515.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	703.500	82.00	80.000	56,280.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	789.600	17.00	19.000	15,002.40
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	919.800	11.00	11.000	10,117.80
06446037		IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,230.180	0.00	4.000	4,920.72
06446038		IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,275.780	0.00	2.000	2,551.56
06446076	000	REMOVE SM RD SN SUP&AM	EA	89.710	59.00	110.000	9,868.10
06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	24.420	0.00	56.000	1,367.52
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	92.400	10.00	12.000	1,108.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	590,552.00	298,017.000	32,781.87
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	73,167.00	37,461.000	4,869.93
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	36,030.00	212,442.000	27,617.46

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	CUMULATIVE
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.400	23,752.00	15,520.000	37,248.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.600	132.00	132.000	1,663.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	295,276.00	295,276.000	97,441.08
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.470	36,584.00	36,584.000	17,194.48
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	18,015.00	18,015.000	6,665.55
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.890	2,046.00	2,046.000	5,912.94
07346002	000	LITTER REMOVAL	CYC	9,455.120	6.00	5.000	47,275.60
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	68.050	104,647.00	105,942.400	7,209,380.31
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	379,019.44	183,956.700	183,956.70
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	379,019.44	157,477.150	157,477.15
30776075	000	TACK COAT	GAL	3.740	123,272.00	42,530.000	159,062.20
30886001	000	CEMENT	TON	195.540	2,038.00	2,476.600	484,274.36
30886002	000	ASPHALT BINDER (PG 64-22)	TON	430.050	4,890.00	6,693.140	2,878,384.85
30886003	000	FOAMED ASPHALT TREAT (7")(DC)	SY	3.150	119,708.00	123,055.000	387,623.25
30886004	000	FOAMED ASPHALT TREAT (9")(DC)	SY	3.210	495,450.00	498,527.000	1,600,271.67
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.680	570.00	560.000	42,380.80
61856002	002	TMA (STATIONARY)	DAY	233.900	760.00	87.000	20,349.30
61856005	002	TMA (MOBILE OPERATION)	DAY	468.090	40.00	41.000	19,191.69
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,000.000	6,000.00

TOTAL ITEM EARNINGS TO DATE

\$28,342,420.32