



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **098303030**
 PROJECT: **F 2024(170)**
 CONTRACT: **10233214**
 AWARD AMOUNT: **\$3,360,261.38**
 PROJECTED AMOUNT: **\$3,470,064.39**
 ADJ. PROJECTED AMOUNT: **\$3,470,064.39**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **FM 419**
 DISTRICT NAME: **ABILENE**
 COUNTY: **NOLAN**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.68**
 % TIME USED: **84.04**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **02/21/2024**
 WORK BEGIN DATE: **04/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,389,643.75	\$3,269,275.03	\$120,368.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,389,643.75	\$3,269,275.03	\$120,368.72
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
	\$3,389,643.75	\$3,269,275.03	\$120,368.72
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

WORK BEGIN DATE: 04/22/2024
TIME CHARGES BEGIN: 03/22/2024
BID DAYS: 94
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 94
DAYS CHARGED TO DATE: 79
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	Working on Punchlist.
09/27/2024		1	Working on Punchlist.
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	Working on Punchlist.
10/01/2024		1	Working on Punchlist.
10/02/2024		1	Working on Punchlist.
10/03/2024		1	Working on Punchlist.
10/04/2024		1	Working on Punchlist.
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	Working on Punchlist.
10/08/2024		1	Working on Punchlist.
10/09/2024		1	Working on Punchlist.
10/10/2024		1	Working on Punchlist.
10/11/2024		1	Working on Punchlist.
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	Working on Punchlist.
10/15/2024		1	Working on Punchlist.
10/16/2024		1	Working on Punchlist.
10/17/2024		1	Working on Punchlist.
10/18/2024		1	Working on Punchlist.
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	Awaiting AE Acceptance
10/22/2024		1	Awaiting AE Acceptance
10/23/2024		1	Awaiting AE Acceptance
10/24/2024		1	Awaiting AE Acceptance
10/25/2024		1	Awaiting AE Acceptance

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(170) CONTROL 098303030
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0210	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	1.240	3,205.000	\$3,974.20	6,896.00	6,896.00
0215	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.240	2,201.000	\$2,729.24	4,202.00	4,202.00
0220	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.240	9,464.000	\$11,735.36	20,537.00	20,537.00
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.690	831.000	\$1,404.39	831.00	831.00
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	2,770.000	\$2,354.50	2,770.00	2,770.00
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	34,104.000	\$28,988.40	34,104.00	34,104.00
0270	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	2,553.000	\$2,170.05	2,553.00	2,553.00
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	36,355.000	\$30,901.75	36,355.00	36,355.00
0280	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.060	476.000	\$8,596.56	476.00	476.00
0285	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	648.850	6.000	\$3,893.10	6.00	6.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	3.670	133.000	\$488.11	133.00	133.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.670	514.000	\$1,886.38	514.00	514.00

CATEGORY 002 DESCRIPTION BRIDGE: 081770098303017 [FM 419 @ WOLF HOLLOW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0370	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.120	264.000	\$14,551.68	199.00	264.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0455	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	6,695.000	\$6,695.00	1,000.00	6,695.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$120,368.72**

CONTRACT LINE ITEMS

PROJECT F 2024(170) CONTROL 098303030
 CATEGORY 001 DESCRIPTION ROADWAY

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	591.400	121.030	0.000	121.03	71,577.14
0065	03106009	000	PRIME COAT (MC-30)	GAL	7.650	2,032.000	0.000	750.00	5,737.50
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	67.240	6,465.000	0.000	4,688.00	315,221.12
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.980	10,632.000	0.000	13,376.00	120,116.48
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	671.420	14.400	0.000	13.93	9,352.88
0085	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,072.020	7.000	0.000	7.00	7,504.14
0090	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,156.650	56.000	0.000	56.00	64,772.40
0095	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	1,354.130	20.000	0.000	20.00	27,082.60
0100	04646018	001	RC PIPE (CL IV)(24 IN)	LF	265.180	12.000	0.000	12.00	3,182.16
0105	04646020	001	RC PIPE (CL IV)(36 IN)	LF	428.810	12.000	0.000	12.00	5,145.72
0110	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	16,057.730	2.000	0.000	2.00	32,115.46
0115	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	26,179.850	2.000	0.000	2.00	52,359.70
0120	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	5,416.520	2.000	0.000	2.00	10,833.04
0125	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	6,150.010	2.000	0.000	2.00	12,300.02
0130	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,230.650	2.000	0.000	2.00	18,461.30
0135	04676270	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(4:1) (C)	EA	16,023.870	2.000	0.000	2.00	32,047.74
0140	05006001	000	MOBILIZATION	LS	293,938.020	1.000	0.000	0.90	264,544.22
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,691.150	6.000	0.000	6.00	22,146.90
0165	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	12,224.000	0.000	12,224.00	1,222.40
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.780	1,350.000	0.000	1,350.00	38,853.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,651.840	4.000	0.000	4.00	10,607.36
0180	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,427.480	4.000	0.000	4.00	5,709.92
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.260	1,325.000	0.000	1,360.00	3,073.60
0190	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.690	8.000	0.000	8.00	1,805.52
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,469.960	8.000	0.000	8.00	27,759.68
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.690	8.000	0.000	8.00	1,805.52
0205	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	1.240	1,426.000	0.000	667.00	827.08
0210	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	1.240	6,896.000	0.000	6,896.00	8,551.04
0215	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.240	4,202.000	0.000	4,202.00	5,210.48
0220	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.240	20,537.000	0.000	20,537.00	25,465.88
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.200	851.000	0.000	851.00	1,872.20
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,992.000	0.000	1,992.00	3,984.00
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.690	831.000	0.000	831.00	1,404.39
0240	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.730	1,158.000	0.000	1,158.00	845.34
0245	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.730	1,200.000	0.000	1,200.00	876.00
0250	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.730	1,209.000	0.000	1,209.00	882.57
0255	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.620	6,034.000	0.000	6,034.00	3,741.08
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	2,770.000	0.000	2,770.00	2,354.50
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	34,104.000	0.000	34,104.00	28,988.40
0270	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	2,553.000	0.000	2,553.00	2,170.05
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	36,355.000	0.000	36,355.00	30,901.75
0280	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.060	476.000	0.000	476.00	8,596.56
0285	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	648.850	6.000	0.000	6.00	3,893.10
0290	06726007	000	REFL PAV MRKR TY I-C	EA	3.670	133.000	0.000	133.00	488.11

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.670	514.000	0.000	514.00	1,886.38
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.410	9,601.000	0.000	9,601.00	13,537.41
0305	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	191.320	9,217.000	0.000	9,820.79	1,878,913.54
0310	30776075	000	TACK COAT	GAL	4.460	8,580.000	0.000	6,150.00	27,429.00
0315	61856002	002	TMA (STATIONARY)	DAY	465.380	117.000	0.000	86.00	40,022.68
0431	30776074		PLACEMENT PAYMENT ADJUSTMENT CORRECT LINE ITEM	DOL	1.000	0.000	44,085.000	50,533.22	50,533.22
0436	30776073		PRODUCTION PAYMENT ADJUSTMENT CORRECT LINE ITEM	DOL	1.000	0.000	44,085.000	39,955.77	39,955.77

Category Subtotal \$3,348,668.05

CATEGORY 002 DESCRIPTION BRIDGE: 081770098303017 [FM 419 @ WOLF HOLLOW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.120	199.000	0.000	264.00	14,551.68
0375	04506018	001	RAIL (TY T631)	LF	106.070	186.000	0.000	186.00	19,729.02

Category Subtotal \$34,280.70

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	6,695.00	6,695.00

Category Subtotal \$6,695.00

PROJECT F 2024(170) CONTROL 098303030

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.030	226.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.260	226.000	0.000	0.000	0.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	24,448.000	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	903.960	20.000	0.000	0.000	0.00
0430	30776022		SP MIXES SP-C SAC-A PG70-22	TON	1.000	44,085.000	-44,085.000	0.000	0.00
0435	30776022		SP MIXES SP-C SAC-A PG70-22	TON	1.000	44,085.000	-44,085.000	0.000	0.00
0440	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	17,633.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 081770098303018 [FM 419 @ KILDOOGAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.120	65.000	0.000	0.000	0.00

CATEGORY 004			DESCRIPTION	FORCE ACCOUNT						Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0445	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00		
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00		
0460	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00		
									Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$3,389,643.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	591.400	121.03	121.030	71,577.14
03106009	000	PRIME COAT (MC-30)	GAL	7.650	2,032.00	750.000	5,737.50
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	67.240	6,465.00	4,688.000	315,221.12
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.980	10,632.00	13,376.000	120,116.48
04326002	000	RIPRAP (CONC)(5 IN)	CY	671.420	14.40	13.930	9,352.88
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.120	199.00	264.000	14,551.68
04506018	001	RAIL (TY T631)	LF	106.070	186.00	186.000	19,729.02
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,072.020	7.00	7.000	7,504.14
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,156.650	56.00	56.000	64,772.40
04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	1,354.130	20.00	20.000	27,082.60
04646018	001	RC PIPE (CL IV)(24 IN)	LF	265.180	12.00	12.000	3,182.16
04646020	001	RC PIPE (CL IV)(36 IN)	LF	428.810	12.00	12.000	5,145.72
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	16,057.730	2.00	2.000	32,115.46
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	26,179.850	2.00	2.000	52,359.70
04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	5,416.520	2.00	2.000	10,833.04
04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	6,150.010	2.00	2.000	12,300.02
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,230.650	2.00	2.000	18,461.30
04676270	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(4:1) (C)	EA	16,023.870	2.00	2.000	32,047.74
05006001	000	MOBILIZATION	LS	293,938.020	1.00	0.900	264,544.22
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,691.150	6.00	6.000	22,146.90
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	12,224.00	12,224.000	1,222.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.780	1,350.00	1,350.000	38,853.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,651.840	4.00	4.000	10,607.36
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,427.480	4.00	4.000	5,709.92
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.260	1,325.00	1,360.000	3,073.60
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.690	8.00	8.000	1,805.52
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,469.960	8.00	8.000	27,759.68
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.690	8.00	8.000	1,805.52
06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	1.240	1,426.00	667.000	827.08
06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	1.240	6,896.00	6,896.000	8,551.04
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.240	4,202.00	4,202.000	5,210.48
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.240	20,537.00	20,537.000	25,465.88
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.200	851.00	851.000	1,872.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,992.00	1,992.000	3,984.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.690	831.00	831.000	1,404.39
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.730	1,158.00	1,158.000	845.34
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.730	1,200.00	1,200.000	876.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.730	1,209.00	1,209.000	882.57
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.620	6,034.00	6,034.000	3,741.08
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	2,770.00	2,770.000	2,354.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	34,104.00	34,104.000	28,988.40
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	2,553.00	2,553.000	2,170.05
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	36,355.00	36,355.000	30,901.75

06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.060	476.00	476.000	8,596.56
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	648.850	6.00	6.000	3,893.10
06726007	000	REFL PAV MRKR TY I-C	EA	3.670	133.00	133.000	488.11
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.670	514.00	514.000	1,886.38
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.410	9,601.00	9,601.000	13,537.41
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	191.320	9,217.00	9,820.790	1,878,913.54
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	39,955.770	39,955.77
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	50,533.220	50,533.22
30776075	000	TACK COAT	GAL	4.460	8,580.00	6,150.000	27,429.00
61856002	002	TMA (STATIONARY)	DAY	465.380	117.00	86.000	40,022.68
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	6,695.000	6,695.00

TOTAL ITEM EARNINGS TO DATE

\$3,389,643.75