



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **156802014**
 PROJECT: **F 2023(563)**
 CONTRACT: **03233007**
 AWARD AMOUNT: **\$8,970,766.90**
 PROJECTED AMOUNT: **\$9,255,846.91**
 ADJ. PROJECTED AMOUNT: **\$9,970,033.99**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **FM 407**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.35**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,307,082.37	\$9,272,149.41	\$34,932.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,307,082.37	\$9,272,149.41	\$34,932.96
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	\$9,307,082.37	\$9,272,149.41	\$34,932.96

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>	08/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/07/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	203	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	2	DAYS AT	
<u>CURRENT DAYS:</u>	205	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	205	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>
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
33	0	33
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

PROJECT F 2023(563) CONTROL 156802014
 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
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.940	19,142.224	\$17,993.69	205,015.00	163,129.05
0100	01626002	000	BLOCK SODDING	SY	4.580	-65.053	-\$297.94	9,937.00	12,839.56
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	-313.052	-\$46.96	94,559.00	73,907.50
0115	01686001	000	VEGETATIVE WATERING	MG	0.250	269.235	\$67.31	23,317.00	1,284.33
0445	61856002	002	TMA (STATIONARY)	DAY	330.000	1.000	\$330.00	248.00	297.00
0450	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	152.000	\$15,200.00	160.00	348.00

PROJECT STP 2023(564)HES CONTROL 156802015
 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
0655	01626002	000	BLOCK SODDING	SY	4.580	391.666	\$1,793.83	5,063.00	5,012.22
0660	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	-1,068.678	-\$160.30	95,456.00	68,155.44
0670	01686001	000	VEGETATIVE WATERING	MG	0.250	213.310	\$53.33	22,430.00	919.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$34,932.96**

CONTRACT LINE ITEMS

PROJECT F 2023(563) CONTROL 156802014
 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	01006002	000	PREPARING ROW	STA	400.000	174.250	0.000	178.44	71,375.60
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,804.000	0.000	1,196.55	23,931.00
0070	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	13.000	9,730.000	0.000	9,079.91	118,038.86
0075	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	17,918.000	0.000	17,562.34	491,745.41
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	41.000	8,053.000	0.000	8,090.57	331,713.42
0085	01346004	000	BACKFILL (TY A OR B)	STA	400.000	174.250	0.000	174.25	69,700.00
0090	01506001	000	BLADING	STA	145.000	174.250	0.000	178.44	25,873.66
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.940	205,015.000	0.000	163,129.05	153,341.31
0100	01626002	000	BLOCK SODDING	SY	4.580	9,937.000	0.000	12,839.56	58,805.17
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	94,559.000	0.000	73,907.50	11,086.12
0115	01686001	000	VEGETATIVE WATERING	MG	0.250	23,317.000	0.000	1,284.33	321.08
0120	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	400.000	1,875.000	1,388.89	166,666.56
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	42,594.000	0.000	46,165.86	69,248.78
0140	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	339.000	124.000	0.000	57.85	19,612.51
0145	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,275.000	32.000	0.000	32.00	40,800.00
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	1,746.000	0.000	1,791.00	98,505.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	332.000	0.000	332.00	24,900.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	43.000	8.000	46.00	7,268.00
0165	04646009	001	RC PIPE (CL III)(42 IN)	LF	227.000	30.000	-14.000	16.00	3,632.00
0166	04646010		RC PIPE (CL III)(48 IN)	LF	366.370	0.000	14.000	14.00	5,129.18
			CO #1 Culvert #2 Headwall and RCP Revision						
0170	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,000.000	2.000	-1.000	1.00	6,000.00
0175	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0180	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,250.000	4.000	-2.000	2.00	22,500.00
0181	04666103		HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	18,822.220	0.000	2.000	2.00	37,644.44
			CO #1 Culvert #2 Headwall and RCP Revision						
0185	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	21,125.000	2.000	0.000	2.00	42,250.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,230.000	93.000	0.000	83.00	102,090.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	12.000	0.000	14.00	19,600.00
0200	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0205	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	8.000	0.000	8.00	16,000.00
0210	04966005	000	REMOV STR (WINGWALL)	EA	800.000	2.000	0.000	2.00	1,600.00
0215	04966007	000	REMOV STR (PIPE)	LF	20.000	40.000	0.000	40.50	810.00
0220	04966042	000	REMOV STR (SMALL)	EA	600.000	53.000	0.000	53.00	31,800.00
0225	05006001	000	MOBILIZATION	LS	625,000.000	1.000	0.000	0.90	562,500.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	12.000	1.000	13.00	286,000.00
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.160	1,253.000	0.000	757.00	27,373.12
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.150	1,253.000	0.000	203.00	2,263.45
0255	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.280	3,830.000	0.000	2,213.00	7,258.64
0265	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.880	2,399.000	0.000	2,015.00	9,833.20
0275	05306005	000	DRIVEWAYS (ACP)	SY	44.650	5,407.000	0.000	4,885.14	218,121.50
0280	05306017	000	DRIVEWAYS (CONC) (HES)	SY	126.000	1,444.000	0.000	836.47	105,395.72
0285	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	22,652.000	0.000	22,652.00	5,889.52

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 \$
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	8,287.000	0.000	8,324.90	2,164.47
0295	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	320.000	22.000	0.000	23.00	7,360.00
0300	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	2,500.000	1.000	0.000	1.00	2,500.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	50.000	0.000	52.00	30,420.00
0310	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	68.000	32.000	0.000	32.00	2,176.00
0315	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	52,240.000	0.000	1,641.00	1,805.10
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	180.000	0.000	180.00	189.00
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.900	404.000	0.000	404.00	3,191.60
0330	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	154.000	2.000	0.000	2.00	308.00
0335	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	2.000	0.000	2.00	440.00
0340	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	184.000	1.000	0.000	1.00	184.00
0346	06666225		PAVEMENT SEALER 6" CO #5 Addition of 6" Striping Items	LF	0.424	0.000	1,480.000	1,480.00	627.52
0350	06666226	007	PAVEMENT SEALER 8"	LF	0.260	180.000	0.000	180.00	46.80
0355	06666230	007	PAVEMENT SEALER 24"	LF	1.500	283.000	0.000	283.00	424.50
0360	06666231	007	PAVEMENT SEALER (ARROW)	EA	29.000	2.000	0.000	2.00	58.00
0365	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	1.000	0.000	1.00	35.00
0370	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	43.000	2.000	0.000	2.00	86.00
0376	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#2 WK ZN PAV MRK NON-REMOV	LF	0.582	0.000	33,214.000	35,296.00	20,542.27
0377	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #5 Addition of 6" Striping Items	LF	0.764	0.000	33,214.000	33,124.00	25,306.74
0382	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #5 Addition of 6" Striping Items	LF	0.795	0.000	2,552.000	2,552.00	2,028.85
0386	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #5 Addition of 6" Striping Items	LF	0.785	0.000	20,253.000	20,253.00	15,898.61
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	416.000	0.000	416.00	2,163.20
0395	06726038	000	REFL PAV MRKR TY II-C-C	EA	5.350	10.000	0.000	10.00	53.50
0401	06786002		PAV SURF PREP FOR MRK (6") CO #5 Addition of 6" Striping Items	LF	0.212	0.000	1,480.000	1,480.00	313.76
0405	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	180.000	0.000	180.00	12.60
0410	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.560	318.000	0.000	318.00	178.08
0415	06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0420	07306107	000	FULL - WIDTH MOWING	CYC	5,500.000	3.000	0.000	1.00	5,500.00
0425	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	109.500	13,992.000	0.000	13,500.39	1,478,292.73
0430	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	110.500	11,660.000	0.000	13,451.05	1,486,341.03
0433	30776074		PLACEMENT PAYMENT ADJUSTMENT CO#6 PLACEMENT ADJUSTMENT	DOL	1.000	0.000	33,000.000	32,002.67	32,002.67
0434	30776073		PRODUCTION PAYMENT ADJUSTMENT CO#6 PRODUCTION ADJUSTMENT	DOL	1.000	0.000	18,000.000	20,659.53	20,659.53
0435	30776075	000	TACK COAT	GAL	3.250	7,888.000	0.000	5,363.67	17,431.92
0440	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0445	61856002	002	TMA (STATIONARY)	DAY	330.000	248.000	0.000	297.00	98,010.00
0450	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	160.000	0.000	348.00	34,800.00
0936	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#2 WK ZN PAV MRK NON-REMOV	LF	0.582	0.000	33,214.000	35,296.00	20,542.27

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 \$
0980	04006005		CEM STABIL BKFL CO# 1 CUT AND RESTORE PAVEMENT AT CULVERT 1	CY	298.950	0.000	8.457	8.87	2,650.79
0985	04006006		CUT & RESTORING PAV CO# 1 CUT AND RESTORE PAVEMENT AT CULVERT 1	SY	367.490	0.000	14.810	14.81	5,442.53
0995	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) CO# 8 CULVERT C-14 CHANGE	EA	3,930.980	0.000	2.000	2.00	7,861.96

Category Subtotal \$6,714,772.28

CATEGORY 002 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 \$
0971	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	75,000.000	0.000	6,856.13	6,856.13
0973	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	20,000.000	0.000	77,707.69	77,707.69

Category Subtotal \$84,563.82

PROJECT STP 2023(564)HES CONTROL 156802015

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 \$
0386	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#2 WK ZN PAV MRK NON-REMOV	LF	0.582	0.000	33,244.000	30,904.00	17,986.12
0615	01006002	000	PREPARING ROW	STA	400.000	143.750	0.000	146.77	58,708.00
0620	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	35.000	0.000	35.00	1,225.00
0625	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	98.000	0.000	97.90	1,958.00
0630	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	13.000	6,964.000	0.000	6,868.44	89,289.66
0635	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	10,247.540	103.169	10,346.94	289,714.31
0640	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	41.000	8,050.925	443.460	8,092.76	331,803.08
0645	01346004	000	BACKFILL (TY A OR B)	STA	400.000	143.750	0.000	143.02	57,208.00
0650	01506001	000	BLADING	STA	145.000	143.750	0.000	147.37	21,368.65
0655	01626002	000	BLOCK SODDING	SY	4.580	5,063.000	0.000	5,012.22	22,955.97
0660	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	95,456.000	0.000	68,155.44	10,223.32
0670	01686001	000	VEGETATIVE WATERING	MG	0.250	22,430.000	0.000	919.00	229.76
0675	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	400.000	1,875.000	1,966.56	235,986.84
0680	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	35,139.000	0.000	41,554.53	62,331.79
0685	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	119.000	0.000	51.00	510.00
0690	04036001	000	TEMPORARY SPL SHORING	SF	23.000	2,369.000	0.000	3,420.00	78,660.00
0700	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	339.000	195.000	0.000	153.39	51,998.87
0705	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,140.000	51.000	0.000	51.00	58,140.00
0710	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,295.000	22.000	0.000	22.00	28,490.00
0715	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,275.000	28.000	0.000	28.00	35,700.00
0720	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,500.000	43.000	0.000	43.00	64,500.00
0725	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,630.000	78.000	0.000	78.00	127,140.00
0730	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	396.000	0.000	474.00	26,070.00

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 \$
0735	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	366.000	0.000	486.00	36,450.00
0740	04646007	001	RC PIPE (CL III)(30 IN)	LF	108.000	80.000	0.000	80.00	8,640.00
0745	04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	136.000	0.000	136.00	21,488.00
0750	04646009	001	RC PIPE (CL III)(42 IN)	LF	227.000	59.000	0.000	59.00	13,393.00
0755	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0760	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	21,125.000	6.000	0.000	6.00	126,750.00
0765	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	31,500.000	4.000	0.000	4.00	126,000.00
0770	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,230.000	18.000	0.000	22.00	27,060.00
0775	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	18.000	0.000	20.00	28,000.00
0780	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,100.000	4.000	0.000	4.00	16,400.00
0785	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,600.000	4.000	0.000	4.00	18,400.00
0790	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	6.000	0.000	6.00	12,000.00
0795	04966005	000	REMOV STR (WINGWALL)	EA	800.000	10.000	0.000	10.00	8,000.00
0800	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0805	04966007	000	REMOV STR (PIPE)	LF	20.000	28.000	0.000	24.00	480.00
0810	04966042	000	REMOV STR (SMALL)	EA	600.000	23.000	0.000	22.00	13,200.00
0815	04966072	000	REMOVING ROCK RIPRAP	LF	70.870	320.000	0.000	320.00	22,678.40
0820	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.160	1,256.000	0.000	126.00	4,556.16
0840	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.280	1,674.000	0.000	1,248.00	4,093.44
0850	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.880	2,283.000	0.000	1,195.00	5,831.60
0860	05306005	000	DRIVEWAYS (ACP)	SY	44.650	3,098.000	0.000	3,641.87	162,609.54
0865	05306017	000	DRIVEWAYS (CONC) (HES)	SY	126.000	98.000	0.000	102.41	12,903.66
0870	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	22,964.000	0.000	22,964.00	5,970.64
0875	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	9,637.000	0.000	6,820.10	1,773.23
0890	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	320.000	8.000	0.000	7.00	2,240.00
0895	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	720.000	1.000	0.000	3.00	2,160.00
0900	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	27.000	0.000	23.00	13,455.00
0910	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	68.000	24.000	0.000	24.00	1,632.00
0915	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.900	61.000	0.000	61.00	481.90
0921	06666225		PAVEMENT SEALER 6" CO #5 Addition of 6" Striping Items	LF	0.424	0.000	1,492.000	1,492.00	632.61
0926	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#2 WK ZN PAV MRK NON-REMOV	LF	0.582	0.000	33,244.000	30,904.00	17,986.12
0927	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #5 Addition of 6" Striping Items	LF	0.764	0.000	33,244.000	33,244.00	25,398.41
0931	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #5 Addition of 6" Striping Items	LF	0.795	0.000	1,920.000	1,920.00	1,526.41
0936	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #5 Addition of 6" Striping Items	LF	0.785	0.000	24,658.000	24,658.00	19,356.53
0940	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	426.000	0.000	426.00	2,215.20
0950	30776075	000	TACK COAT	GAL	3.250	6,423.000	0.000	6,732.47	21,880.51
0990	04326001		RIPRAP (CONC)(4 IN) CO#7 Conc Riprap and Additional Earthwork	CY	1,056.471	0.000	22.000	16.65	17,590.24

Category Subtotal \$2,507,429.97

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 (\$)
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	47,279.000	0.000	0.000	0.00
0121	04016001		FLOWABLE BACKFILL	CY	661.400	0.000	9.000	0.000	0.00
			CO#10 FLOWABLE BACKFILL						
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	92.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	23.000	464.000	0.000	0.000	0.00
0146	04206071		CL C CONC (COLLAR)	EA	2,666.390	0.000	1.000	0.000	0.00
			CO#10 FLOWABLE BACKFILL						
0245	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.970	333.000	0.000	0.000	0.00
0250	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.720	333.000	0.000	0.000	0.00
0260	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.770	3,830.000	0.000	0.000	0.00
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.770	2,399.000	0.000	0.000	0.00
0345	06666224	007	PAVEMENT SEALER 4"	LF	0.130	1,480.000	-1,480.000	0.000	0.00
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	33,214.000	-33,214.000	0.000	0.00
0380	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.590	2,552.000	-2,552.000	0.000	0.00
0381	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.611	0.000	0.000	0.000	0.00
			CO#2 WK ZN PAV MRK NON-REMOV (Y)4"(SLD)						
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	20,253.000	-20,253.000	0.000	0.00
0400	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	1,480.000	-1,480.000	0.000	0.00
0955	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0956	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0957	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0958	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0959	96106001		ON THE JOB TRAINING	DOL	0.800	100.000	0.000	0.000	0.00
			Paid by the hour						
0970	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	100,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 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 (\$)
0972	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
			Paid by Invoice						
0974	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	75,000.000	0.000	0.000	0.00
			Paid by Invoice						
							Category Subtotal		0.00

PROJECT STP 2023(564)HES CONTROL 156802015

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 (\$)
0665	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	47,728.000	0.000	0.000	0.00

0695	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	41.000	0.000	0.000	0.00
0825	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.150	1,256.000	0.000	0.000	0.00
0830	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.970	66.000	0.000	0.000	0.00
0835	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.720	66.000	0.000	0.000	0.00
0845	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.770	1,674.000	0.000	0.000	0.00
0855	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.770	2,283.000	0.000	0.000	0.00
0880	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	802.000	0.000	0.000	0.00
0885	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	2.000	0.000	0.000	0.00
0905	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	21.000	0.000	0.000	0.00
0920	06666224	007	PAVEMENT SEALER 4"	LF	0.130	1,492.000	-1,492.000	0.000	0.00
0925	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	33,244.000	-33,244.000	0.000	0.00
0930	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.590	1,920.000	-1,920.000	0.000	0.00
0935	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	24,658.000	-24,658.000	0.000	0.00
0945	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	1,492.000	-1,492.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(564)HES **CONTROL** 156802015
CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0946	06786002		PAV SURF PREP FOR MRK (6") CO #5 Addition of 6" Striping Items	LF	0.212	0.000	1,492.000	1,492.00	316.30

Category Subtotal 316.30

TOTAL ITEM EARNINGS THIS CONTRACT \$9,307,082.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	318.00	325.209	130,083.60
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	35.00	35.000	1,225.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,902.00	1,294.450	25,889.00
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	13.000	16,694.00	15,948.348	207,328.52
01106001	000	EXCAVATION (ROADWAY)	CY	28.000	28,165.54	27,909.276	781,459.72
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	41.000	16,103.93	16,183.329	663,516.50
01346004	000	BACKFILL (TY A OR B)	STA	400.000	318.00	317.270	126,908.00
01506001	000	BLADING	STA	145.000	318.00	325.809	47,242.31
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.940	205,015.00	163,129.054	153,341.31
01626002	000	BLOCK SODDING	SY	4.580	15,000.00	17,851.777	81,761.14
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	190,015.00	142,062.944	21,309.44
01686001	000	VEGETATIVE WATERING	MG	0.250	45,747.00	2,203.325	550.84
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	800.00	3,355.445	402,653.40
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	77,733.00	87,720.387	131,580.57
04006005		CEM STABIL BKFL	CY	298.950	0.00	8.867	2,650.79
		CO# 1 CUT AND RESTORE PAVEMENT AT CULVERT 1					
04006006		CUT & RESTORING PAV	SY	367.490	0.00	14.810	5,442.53
		CO# 1 CUT AND RESTORE PAVEMENT AT CULVERT 1					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	119.00	51.000	510.00
04036001	000	TEMPORARY SPL SHORING	SF	23.000	2,369.00	3,420.000	78,660.00
04326001		RIPRAP (CONC)(4 IN)	CY	1,056.470	0.00	16.650	17,590.24
		CO#7 Conc Riprap and Additional Earthwork					
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	339.000	319.00	211.243	71,611.38
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,140.000	51.00	51.000	58,140.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,295.000	22.00	22.000	28,490.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,275.000	60.00	60.000	76,500.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,500.000	43.00	43.000	64,500.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,630.000	78.00	78.000	127,140.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	2,142.00	2,265.000	124,575.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	698.00	818.000	61,350.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	108.000	80.00	80.000	8,640.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	179.00	182.000	28,756.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	227.000	89.00	75.000	17,025.00
04646010		RC PIPE (CL III)(48 IN)	LF	366.370	0.00	14.000	5,129.18
		CO #1 Culvert #2 Headwall and RCP Revision					
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,000.000	2.00	1.000	6,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,000.000	4.00	4.000	36,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,250.000	4.00	2.000	22,500.00
04666103		HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	18,822.220	0.00	2.000	37,644.44
		CO #1 Culvert #2 Headwall and RCP Revision					
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	15,000.000	2.00	2.000	30,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	21,125.000	8.00	8.000	169,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	31,500.000	4.00	4.000	126,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,230.000	111.00	105.000	129,150.00

CONTRACT ID	156802014	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) CO# 8 CULVERT C-14 CHANGE	EA	3,930.980	0.00	2.000	7,861.96
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	30.00	34.000	47,600.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,100.000	4.00	4.000	16,400.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,400.000	4.00	4.000	9,600.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,600.000	4.00	4.000	18,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	14.00	14.000	28,000.00
04966005	000	REMOV STR (WINGWALL)	EA	800.000	12.00	12.000	9,600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.00	2.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	68.00	64.500	1,290.00
04966042	000	REMOV STR (SMALL)	EA	600.000	76.00	75.000	45,000.00
04966072	000	REMOVING ROCK RIPRAP	LF	70.870	320.00	320.000	22,678.40
05006001	000	MOBILIZATION	LS	625,000.000	1.00	0.900	562,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	12.00	13.000	286,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.160	2,509.00	883.000	31,929.28
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.150	1,253.00	203.000	2,263.45
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.280	5,504.00	3,461.000	11,352.08
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.880	4,682.00	3,210.000	15,664.80
05306005	000	DRIVEWAYS (ACP)	SY	44.650	8,505.00	8,527.011	380,731.04
05306017	000	DRIVEWAYS (CONC) (HES)	SY	126.000	1,542.00	938.884	118,299.38
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	45,616.00	45,616.000	11,860.16
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	17,924.00	15,145.000	3,937.70
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	320.000	30.00	30.000	9,600.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	720.000	1.00	3.000	2,160.00
06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	2,500.000	1.00	1.000	2,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	77.00	75.000	43,875.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	68.000	56.00	56.000	3,808.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#2 WK ZN PAV MRK NON-REMOV	LF	0.580	0.00	66,200.000	38,528.39
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#2 WK ZN PAV MRK NON-REMOV	LF	0.580	0.00	66,200.000	38,528.39
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	52,240.00	1,641.000	1,805.10
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	180.00	180.000	189.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.900	465.00	465.000	3,673.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	154.000	2.00	2.000	308.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	2.00	2.000	440.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	184.000	1.00	1.000	184.00
06666225		PAVEMENT SEALER 6" CO #5 Addition of 6" Striping Items	LF	0.420	0.00	2,972.000	1,260.13
06666226	007	PAVEMENT SEALER 8"	LF	0.260	180.00	180.000	46.80
06666230	007	PAVEMENT SEALER 24"	LF	1.500	283.00	283.000	424.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	29.000	2.00	2.000	58.00
06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	1.00	1.000	35.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	43.000	2.00	2.000	86.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #5 Addition of 6" Striping Items	LF	0.760	0.00	66,368.000	50,705.15
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #5 Addition of 6" Striping Items	LF	0.800	0.00	4,472.000	3,555.26
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	0.00	44,911.000	35,255.14

		CO #5 Addition of 6" Striping Items					
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	842.00	842.000	4,378.40
06726038	000	REFL PAV MRKR TY II-C-C	EA	5.350	10.00	10.000	53.50
06786002		PAV SURF PREP FOR MRK (6")	LF	0.210	0.00	2,972.000	630.06
		CO #5 Addition of 6" Striping Items					
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	180.00	180.000	12.60
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.560	318.00	318.000	178.08
06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	4,500.000	1.00	1.000	4,500.00
07306107	000	FULL - WIDTH MOWING	CYC	5,500.000	3.00	1.000	5,500.00
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	109.500	13,992.00	13,500.390	1,478,292.73
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	110.500	11,660.00	13,451.050	1,486,341.03
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	20,659.530	20,659.53
		CO#6 PRODUCTION ADJUSTMENT					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	32,002.670	32,002.67
		CO#6 PLACEMENT ADJUSTMENT					
30776075	000	TACK COAT	GAL	3.250	14,311.00	12,096.133	39,312.43
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	330.000	248.00	297.000	98,010.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	160.00	348.000	34,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	6,856.130	6,856.13
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	77,707.690	77,707.69
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE \$9,307,082.37