



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **160601035**
 PROJECT: **STP 2020(584)**
 CONTRACT: **02203016**
 AWARD AMOUNT: **\$1,052,231.64**
 PROJECTED AMOUNT: **\$1,073,551.63**
 ADJ. PROJECTED AMOUNT: **\$1,103,612.67**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 1658**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/30/2020** to **04/29/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/21/2020**
 WORK BEGIN DATE: **06/08/2020**
 ACCEPTED DATE: **12/29/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,120,815.75	\$1,116,322.65	\$4,493.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,120,815.75	\$1,116,322.65	\$4,493.10
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
	\$1,120,815.75	\$1,116,322.65	\$4,493.10
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: 06/08/2020
TIME CHARGES BEGIN: 05/22/2020
BID DAYS: 64
C. O. ADJUSTED DAYS: 6
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/08/2021		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(584) CONTROL 160601035
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	90,000.000	0.040	\$3,600.00
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	446.550	2.000	\$893.10

Total Bid Quantity	QTY Paid To Date
0.94	0.94
245.00	252.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,493.10

CONTRACT LINE ITEMS

PROJECT C 1309-1-37 CONTROL 130901037
 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 \$
0550	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	53.280	0.000	65.66	36,113.00
0555	05006001	000	MOBILIZATION	LS	90,000.000	0.065	0.000	0.07	5,850.00
0560	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,250.000	0.200	0.000	0.20	1,050.00
0565	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.650	475.000	325.000	800.00	19,720.00
0570	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.250	475.000	325.000	800.00	3,400.00
0575	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,629.910	2.000	0.000	4.00	10,519.64
0580	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.650	2.000	0.000	4.00	1,062.60
0585	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	446.550	3.000	0.000	3.00	1,339.65
0590	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	606.030	2.000	0.000	2.00	1,212.06
0600	06446076	000	REMOVE SM RD SN SUP&AM	EA	87.130	6.000	0.000	6.00	522.78
0605	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.500	10.000	0.000	14.00	595.00
0610	61856002	002	TMA (STATIONARY)	DAY	210.000	7.000	0.000	10.00	2,100.00
0611	96086001		UNIQUE CHANGE ORDER ITEM 1 CONC REMOVAL (UOM:LS)	DOL	203.800	0.000	1.000	1.00	203.80

Category Subtotal \$83,688.53

PROJECT STP 2020(584) CONTROL 160601035
 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 \$
0075	01346004	000	BACKFILL (TY A OR B)	STA	214.000	37.100	0.000	40.35	8,634.90
0080	03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	2.520	12,739.970	0.000	13,621.11	34,325.18
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.620	2,500.000	0.000	2,452.63	62,836.38
0086	04006006	000	CUT & RESTORING PAV	SY	435.834	0.000	12.000	12.00	5,230.01
0087	04016001	000	FLOWABLE BACKFILL	CY	170.953	0.000	24.000	20.00	3,419.05
0090	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	502.290	2.520	0.000	4.71	2,365.79
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	261.800	0.000	303.83	167,106.50
0096	04646003	000	RC PIPE (CL III)(18 IN)	LF	137.250	0.000	40.000	40.00	5,490.00
0100	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,014.000	2.000	0.000	2.00	2,028.00
0105	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,085.160	2.000	0.000	2.00	10,170.32
0106	04676580	000	SET (REMOV & REINSTALL)	EA	898.328	0.000	2.000	1.00	898.33
0110	05006001	000	MOBILIZATION	LS	90,000.000	0.935	0.000	0.94	84,150.00
0111	05006001	900	MOBILIZATION 18" RCP Replacment	LS	3,459.200	0.000	1.000	1.00	3,459.20
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,250.000	2.800	0.000	2.80	14,700.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.650	3,950.000	0.000	3,975.00	97,983.75
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,647.010	2.000	0.000	2.00	3,294.02
0140	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	106.260	2.000	0.000	2.00	212.52
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.250	2,660.000	0.000	2,637.50	11,209.38
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	265.650	2.000	0.000	2.00	531.30
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,629.910	16.000	0.000	16.00	42,078.56
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.650	8.000	0.000	8.00	2,125.20

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 \$
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	446.550	245.000	0.000	252.00	112,530.60
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	606.030	17.000	0.000	16.00	9,696.48
0185	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	791.480	17.000	0.000	13.00	10,289.24
0190	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	903.200	4.000	0.000	10.00	9,032.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	87.130	221.000	0.000	221.00	19,255.73
0200	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	63.760	339.000	0.000	339.00	21,614.64
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.130	18.000	0.000	26.00	497.38
0210	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	63.760	5.000	0.000	5.00	318.80
0215	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	63.760	114.000	0.000	114.00	7,268.64
0220	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	292.210	5.000	0.000	5.00	1,461.05
0225	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	292.210	5.000	0.000	5.00	1,461.05
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.500	69.000	0.000	84.00	3,570.00
0265	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	11.000	0.000	179.00	205.85
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	377.000	0.000	410.00	471.50
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.470	195.830	0.000	1,136.00	6,213.92
0277	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.893	0.000	56.000	194.00	1,337.28
0281	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.610	0.000	73.500	169.00	2,469.09
0286	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	531.300	0.000	2.000	4.00	2,125.20
0291	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	531.300	0.000	2.000	4.00	2,125.20
0296	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	770.380	0.000	2.000	2.00	1,540.76
0300	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.640	7,420.840	0.000	8,050.00	5,152.00
0305	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.640	7,420.840	0.000	7,834.00	5,013.76
0310	06726007	000	REFL PAV MRKR TY I-C	EA	10.630	11.000	0.000	53.00	563.39
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.630	94.000	0.000	103.00	1,094.89
0320	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	105.000	1,965.090	0.000	1,609.83	169,032.15
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	45.000	0.000	44.00	4,840.00
0330	61856002	002	TMA (STATIONARY)	DAY	210.000	133.000	0.000	64.00	13,440.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	195.000	60.000	0.000	292.25	56,988.75
0340	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,160.000	0.000	-795.55	-795.55
0341	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,160.000	0.000	-397.77	-397.77
0345	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,500.000	0.000	191.00	191.00
0356	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,500.000	0.000	6,271.80	6,271.80
Category Subtotal									\$1,037,127.22

PROJECT C 1309-1-37 CONTROL 130901037

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 (\$)
0595	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	791.480	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(584) CONTROL 160601035

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 (\$)
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.310	300.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.190	300.000	0.000	0.000	0.00
0145	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	823.510	2.000	0.000	0.000	0.00
0180	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	754.400	1.000	0.000	0.000	0.00
0235	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	5.470	195.830	0.000	0.000	0.00
0240	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	14.610	73.500	0.000	0.000	0.00
0245	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	531.300	2.000	0.000	0.000	0.00
0250	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	531.300	2.000	0.000	0.000	0.00
0255	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	531.300	2.000	0.000	0.000	0.00
0260	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.530	7,420.840	0.000	0.000	0.00
0276	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.893	0.000	0.000	0.000	0.00
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.610	73.500	-73.500	0.000	0.00
0285	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	531.300	2.000	-2.000	0.000	0.00
0290	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	531.300	2.000	-2.000	0.000	0.00
0295	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	770.380	2.000	-2.000	0.000	0.00
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0361	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0362	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0367	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,120,815.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	214.000	37.10	40.350	8,634.90
03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	2.520	12,739.97	13,621.105	34,325.18
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.620	2,500.00	2,452.630	62,836.38
04006006	000	CUT & RESTORING PAV	SY	435.830	0.00	12.000	5,230.01
04016001	000	FLOWABLE BACKFILL	CY	170.950	0.00	20.000	3,419.05
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	502.290	2.52	4.710	2,365.79
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	315.08	369.490	203,219.50
04646003	000	RC PIPE (CL III)(18 IN)	LF	137.250	0.00	40.000	5,490.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,014.000	2.00	2.000	2,028.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,085.160	2.00	2.000	10,170.32
04676580	000	SET (REMOV & REINSTALL)	EA	898.330	0.00	1.000	898.33
05006001	900	MOBILIZATION	LS	3,459.200	1.00	1.000	3,459.20
		18" RCP Replacment					
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,250.000	3.00	3.000	15,750.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.650	4,425.00	4,775.000	117,703.75
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,647.010	2.00	2.000	3,294.02
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	106.260	2.00	2.000	212.52
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.250	3,135.00	3,437.500	14,609.38
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	265.650	2.00	2.000	531.30
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,629.910	18.00	20.000	52,598.20
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.650	10.00	12.000	3,187.80
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,500.00	191.000	191.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	446.550	248.00	255.000	113,870.25
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	606.030	19.00	18.000	10,908.54
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	791.480	17.00	13.000	10,289.24
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	903.200	4.00	10.000	9,032.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	87.130	227.00	227.000	19,778.51
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	63.760	339.00	339.000	21,614.64
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.130	18.00	26.000	497.38
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	63.760	5.00	5.000	318.80
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	63.760	114.00	114.000	7,268.64
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	292.210	5.00	5.000	1,461.05
06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	292.210	5.00	5.000	1,461.05
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.500	79.00	98.000	4,165.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	11.00	179.000	205.85
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	377.00	410.000	471.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.470	195.83	1,136.000	6,213.92
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.640	7,420.84	8,050.000	5,152.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.640	7,420.84	7,834.000	5,013.76
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.890	0.00	194.000	1,337.28
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	531.300	0.00	4.000	2,125.20
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	531.300	0.00	4.000	2,125.20

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	770.380	0.00	2.000	1,540.76
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.610	0.00	169.000	2,469.09
06726007	000	REFL PAV MRKR TY I-C	EA	10.630	11.00	53.000	563.39
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.630	94.00	103.000	1,094.89
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	105.000	1,965.09	1,609.830	169,032.15
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,160.00	-795.550	-795.55
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,160.00	-397.770	-397.77
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	45.00	44.000	4,840.00
61856002	002	TMA (STATIONARY)	DAY	210.000	140.00	74.000	15,540.00
61856003	002	TMA (MOBILE OPERATION)	HR	195.000	60.00	292.250	56,988.75
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,500.00	6,271.800	6,271.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	203.800	0.00	1.000	203.80
		CONC REMOVAL (UOM:LS)					

TOTAL ITEM EARNINGS TO DATE \$1,120,815.75