



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **003007022**
 PROJECT: **F 2023(180)**
 CONTRACT: **11223025**
 AWARD AMOUNT: **\$5,382,629.98**
 PROJECTED AMOUNT: **\$5,642,751.33**
 ADJ. PROJECTED AMOUNT: **\$5,594,026.51**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HEMPHILL**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.97**
 % TIME USED: **87.32**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/05/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,592,378.75	\$5,589,959.44	\$2,419.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,592,378.75	\$5,589,959.44	\$2,419.31
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	\$5,592,378.75	\$5,589,959.44	\$2,419.31

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/04/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	71	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	71	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	62	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT F 2023(180) CONTROL 003007022

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.000	104.000	\$2,184.00

Total Bid Quantity	QTY Paid To Date
104.00	104.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	235.310	\$235.31

Total Bid Quantity	QTY Paid To Date
15,000.00	2,131.31

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,419.31

CONTRACT LINE ITEMS

PROJECT F 2023(180) CONTROL 003007022
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	315.000	8.000	0.000	47.00	14,805.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,100.000	3.000	0.000	4.00	4,400.00
0070	01046021	000	REMOVING CONC (CURB)	LF	31.500	40.000	0.000	65.00	2,047.50
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.500	1,689.000	0.000	1,689.00	24,490.50
0080	01346001	000	BACKFILL (TY A)	STA	260.000	314.550	0.000	314.55	81,783.00
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	680.000	8.360	0.000	8.36	5,684.80
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	535.000	8.360	0.000	8.36	4,472.60
0095	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.950	4,046.000	0.000	4,052.00	20,057.40
0100	03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	420.000	105.000	0.000	140.21	58,888.20
0105	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	29.000	9,050.000	0.000	11,163.28	323,735.12
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.700	12,013.000	0.000	11,025.38	62,844.66
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.800	2,424.000	0.000	2,372.21	16,131.03
0120	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	420.000	55.000	0.000	55.00	23,100.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	895.000	43.000	0.000	43.00	38,485.00
0131	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	1,055.690	0.000	89.000	100.00	105,569.00
			Added by CO#5						
0135	04676200	000	SET (TY I)(S= 6 FT)(HW= 2 FT)(4:1) (C)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0140	04966006	000	REMOV STR (HEADWALL)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0145	05006001	000	MOBILIZATION	LS	525,000.000	1.000	0.000	0.90	472,500.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,000.000	4.000	0.000	4.00	108,000.00
0165	05296002	000	CONC CURB (TY II)	LF	1.450	40.000	0.000	65.00	94.25
0170	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	67,887.000	0.000	69,462.00	6,251.58
0175	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	34,269.000	0.000	34,947.00	4,543.11
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.500	6,250.000	0.000	6,250.00	215,625.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	10.000	0.000	10.00	29,000.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.650	5,588.000	0.000	5,588.00	14,808.21
0205	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	265.000	10.000	0.000	10.00	2,650.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	30.000	0.000	30.00	93,000.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	30.000	0.000	30.00	7,950.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	810.000	17.000	0.000	17.00	13,770.00
0221	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,023.750	0.000	6.000	6.00	6,142.50
			CO Pricing						
0225	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	920.000	1.000	0.000	1.00	920.00
0230	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	12.000	-2.000	10.00	9,500.00
0240	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,300.000	3.000	0.000	3.00	3,900.00
0250	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,400.000	4.000	-3.000	1.00	1,400.00
0260	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	44.000	0.000	44.00	4,620.00
0270	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.000	104.000	0.000	104.00	2,184.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	45.000	0.000	45.00	1,800.00
0280	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	40.000	49.000	0.000	49.00	1,960.00
0285	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	39.500	58.000	0.000	58.00	2,291.00
0290	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	125.000	28.000	0.000	28.00	3,500.00

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 \$
0295	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	125.000	7.000	0.000	7.00	875.00
0300	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	4,784.000	0.000	741.00	778.05
0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	1,761.000	0.000	3,709.00	3,894.45
0310	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	1,467.000	0.000	3,034.00	3,185.70
0315	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.500	146.000	0.000	238.00	2,499.00
0320	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	185.000	6.000	0.000	6.00	1,110.00
0325	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	235.000	6.000	0.000	6.00	1,410.00
0330	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	52.500	18.000	0.000	13.00	682.50
0335	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	5.250	481.000	0.000	1,515.00	7,953.75
0341	06666167		REFL PAV MRK TY II (W) 4" (BRK) CO Temp Striping	LF	0.525	0.000	1,630.000	1,250.00	656.25
0342	06666170		REFL PAV MRK TY II (W) 4" (SLD) CO Temp Striping	LF	0.263	0.000	79,919.000	73,041.00	19,173.26
0343	06666205		REFL PAV MRK TY II (Y) 4" (BRK) CO Temp Striping	LF	0.263	0.000	6,047.000	5,330.00	1,399.13
0344	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO Temp Striping	LF	0.263	0.000	39,364.000	47,805.00	12,548.81
0351	30776058		SP MIXES SP-D SAC-A PG70-28 CO Pricing	TON	145.350	0.000	21,618.000	21,614.16	3,141,618.16
0355	30776075	000	TACK COAT	GAL	5.250	820.000	0.000	1,207.54	6,339.59
0360	30856001	000	UNDERSEAL COURSE	GAL	3.850	47,109.000	0.000	47,587.05	183,210.14
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,200.000	4.000	0.000	4.00	36,800.00
0377	60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.998	0.000	1,630.000	3,880.00	3,872.24
0378	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.735	0.000	79,919.000	80,016.00	58,811.76
0387	60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.788	0.000	6,047.000	3,060.00	2,411.28
0388	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.788	0.000	39,364.000	52,774.00	41,585.91
0390	61856002	002	TMA (STATIONARY)	DAY	210.000	75.000	0.000	70.00	14,700.00
0395	61856003	002	TMA (MOBILE OPERATION)	HR	94.500	100.000	0.000	34.00	3,213.00
1015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,743.060	0.000	87,833.67	87,833.67
1020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,743.060	0.000	99,814.33	99,814.33
1025	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	71,635.230	0.000	24,368.00	24,368.00

Category Subtotal \$5,590,247.44

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 \$
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	2,131.31	2,131.31

Category Subtotal \$2,131.31

PROJECT F 2023(180) CONTROL 003007022

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 (\$)
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	920.000	89.000	-89.000	0.000	0.00

0155	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	21.000	25.000	0.000	0.000	0.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.500	25.000	0.000	0.000	0.00
0190	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,000.000	6.000	0.000	0.000	0.00
0200	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	265.000	1.000	0.000	0.000	0.00
0218	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A) CO Bridge Mount Signs	SF	151.200	0.000	11.000	0.000	0.00
0235	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	1.000	-1.000	0.000	0.00
0245	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	1.000	-1.000	0.000	0.00
0255	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,600.000	1.000	-1.000	0.000	0.00
0340	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.500	18.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	413.000	0.000	0.000	0.00
0350	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	151.250	21,618.000	-21,618.000	0.000	0.00
0370	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.790	1,630.000	-1,630.000	0.000	0.00
0375	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.470	79,919.000	-79,919.000	0.000	0.00
0380	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.630	6,047.000	-6,047.000	0.000	0.00
0385	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.460	39,364.000	-39,364.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,592,378.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	315.000	8.00	47.000	14,805.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,100.000	3.00	4.000	4,400.00
01046021	000	REMOVING CONC (CURB)	LF	31.500	40.00	65.000	2,047.50
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.500	1,689.00	1,689.000	24,490.50
01346001	000	BACKFILL (TY A)	STA	260.000	314.55	314.550	81,783.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	680.000	8.36	8.360	5,684.80
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	535.000	8.36	8.360	4,472.60
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.950	4,046.00	4,052.000	20,057.40
03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	420.000	105.00	140.210	58,888.20
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	29.000	9,050.00	11,163.280	323,735.12
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.700	12,013.00	11,025.380	62,844.66
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.800	2,424.00	2,372.210	16,131.03
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	420.000	55.00	55.000	23,100.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	895.000	43.00	43.000	38,485.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	920.000	0.00	0.000	0.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	1,055.690	0.00	100.000	105,569.00
		Added by CO#5					
04676200	000	SET (TY I)(S= 6 FT)(HW= 2 FT)(4:1) (C)	EA	16,000.000	2.00	2.000	32,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,600.000	1.00	1.000	1,600.00
05006001	000	MOBILIZATION	LS	525,000.000	1.00	0.900	472,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,000.000	4.00	4.000	108,000.00
05296002	000	CONC CURB (TY II)	LF	1.450	40.00	65.000	94.25
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	67,887.00	69,462.000	6,251.58
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	34,269.00	34,947.000	4,543.11
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.500	6,250.00	6,250.000	215,625.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	10.00	10.000	29,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.650	5,588.00	5,588.000	14,808.21
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	265.000	10.00	10.000	2,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	30.00	30.000	93,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	30.00	30.000	7,950.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	71,635.23	24,368.000	24,368.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	810.000	17.00	17.000	13,770.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,023.750	17.00	6.000	6,142.50
		CO Pricing					
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	920.000	1.00	1.000	920.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	12.00	10.000	9,500.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,300.000	3.00	3.000	3,900.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,400.000	4.00	1.000	1,400.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,500.000	2.00	2.000	3,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	44.00	44.000	4,620.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.000	104.00	104.000	2,184.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	45.00	45.000	1,800.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	40.000	49.00	49.000	1,960.00

06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	39.500	58.00	58.000	2,291.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	125.000	28.00	28.000	3,500.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	125.000	7.00	7.000	875.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	4,784.00	741.000	778.05
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	1,761.00	3,709.000	3,894.45
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	1,467.00	3,034.000	3,185.70
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.500	146.00	238.000	2,499.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	185.000	6.00	6.000	1,110.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	235.000	6.00	6.000	1,410.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	52.500	18.00	13.000	682.50
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	5.250	481.00	1,515.000	7,953.75
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.530	0.00	1,250.000	656.25
		CO Temp Striping					
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.260	0.00	73,041.000	19,173.26
		CO Temp Striping					
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.260	0.00	5,330.000	1,399.13
		CO Temp Striping					
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	0.00	47,805.000	12,548.81
		CO Temp Striping					
30776058		SP MIXES SP-D SAC-A PG70-28	TON	145.350	0.00	21,614.160	3,141,618.16
		CO Pricing					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,743.06	87,833.670	87,833.67
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,743.06	99,814.330	99,814.33
30776075	000	TACK COAT	GAL	5.250	820.00	1,207.540	6,339.59
30856001	000	UNDERSEAL COURSE	GAL	3.850	47,109.00	47,587.050	183,210.14
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,200.000	4.00	4.000	36,800.00
60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	1.000	0.00	3,880.000	3,872.24
60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.740	0.00	80,016.000	58,811.76
60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.790	0.00	3,060.000	2,411.28
60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.790	0.00	52,774.000	41,585.91
61856002	002	TMA (STATIONARY)	DAY	210.000	75.00	70.000	14,700.00
61856003	002	TMA (MOBILE OPERATION)	HR	94.500	100.00	34.000	3,213.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	2,131.310	2,131.31

TOTAL ITEM EARNINGS TO DATE

\$5,592,378.75