



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **004301083**  
 PROJECT: **BR 2023(360)**  
 CONTRACT: **12223035**  
 AWARD AMOUNT: **\$6,175,663.87**  
 PROJECTED AMOUNT: **\$6,175,663.87**  
 ADJ. PROJECTED AMOUNT: **\$6,293,281.58**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.29**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/04/2023**  
 WORK BEGIN DATE: **04/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,248,897.55	\$5,997,759.45	\$251,138.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,248,897.55	\$5,997,759.45	\$251,138.10
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,248,897.55</b>	<b>\$5,997,759.45</b>	<b>\$251,138.10</b>

**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>	<b>04/05/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/14/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>62</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>60</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>122</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>122</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	5	26
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		4
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		11

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(360) CONTROL 004301083  
 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
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	756.000	117.000	\$88,452.00	117.00	117.00
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	4,574.000	\$4,574.00	9,883.00	4,574.00
0227	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	1,420.000	\$951.40	15,619.00	15,870.00
0228	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	51,062.000	\$34,211.54	61,922.00	59,049.00
0243	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	3,598.000	\$2,446.64	60,229.00	49,192.00
0255	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	130.000	544.380	\$70,769.40	35,482.00	36,075.12
0257	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-32,807.060	-\$32,807.06	1.00	-11,830.93
0258	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-22,539.420	-\$22,539.42	1.00	-63,519.26
0265	61856002	002	TMA (STATIONARY)	DAY	444.320	5.000	\$2,221.60	16.00	25.00
0421	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	101,358.000	\$101,358.00	1,000.00	101,358.00

CATEGORY 005 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
0427	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	\$1,500.00	1,000.00	25,098.07

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$251,138.10**

CONTRACT LINE ITEMS

PROJECT BR 2023(360) CONTROL 004301083  
 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	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	23.410	641.000	0.000	641.00	15,005.81
0065	01346004	000	BACKFILL (TY A OR B)	STA	351.800	594.300	0.000	594.30	209,074.74
0070	01506002	000	BLADING	HR	182.670	4.000	0.000	4.00	730.68
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.570	5,156.000	0.000	5,066.70	18,088.12
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.310	21,058.000	0.000	1,351.10	3,121.04
0095	03546100	000	PLANE ASPH CONC PAV (5")	SY	6.270	11,455.000	0.000	16,785.67	105,246.13
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	756.000	117.000	0.000	117.00	88,452.00
0105	04966004	000	REMOV STR (SET)	EA	754.920	4.000	0.000	4.00	3,019.68
0110	04966007	000	REMOV STR (PIPE)	LF	25.600	92.000	0.000	92.00	2,355.20
0115	05006001	000	MOBILIZATION	LS	247,026.550	1.000	0.000	0.90	222,323.90
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,902.110	5.000	3.000	8.00	119,216.88
0125	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.210	500.000	0.000	500.00	3,105.00
0130	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	21.600	1,590.000	0.000	1,590.00	34,344.00
0135	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.200	5,880.000	0.000	7,470.00	121,014.00
0140	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	21.600	1,590.000	0.000	1,590.00	34,344.00
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.640	1,625.000	0.000	1,400.00	49,896.00
0152	05406022		MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,940.000	0.000	12.000	12.00	35,280.00
			CO#2						
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	1,625.000	0.000	1,625.00	4,387.50
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	6.000	0.000	6.00	1,620.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,618.000	12.000	0.000	13.00	47,034.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	6.000	0.000	7.00	1,890.00
0175	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,700.000	1.000	0.000	1.00	2,700.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,700.000	5.000	0.000	6.00	16,200.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	108.000	1.000	0.000	1.00	108.00
0186	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	26.250	0.000	18.000	3.00	78.75
			CO#2						
0188	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.750	0.000	36.000	5.00	183.75
			CO#2						
0189	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.750	0.000	36.000	11.00	404.25
			CO#2						
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.840	4,664.000	0.000	5,680.00	10,451.20
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	9,883.000	0.000	4,574.00	4,574.00
0210	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	18,360.000	0.000	18,833.00	3,389.94
0220	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	18,360.000	0.000	14,370.00	2,586.60
0227	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	0.000	15,619.000	15,870.00	10,632.90
			CO#3						
0228	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	0.000	61,922.000	59,049.00	39,562.83
			CO#3						
0243	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	0.000	60,229.000	49,192.00	33,450.56
			CO#3						
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	37,740.000	0.000	26,357.00	21,876.31
0255	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	130.000	35,482.000	0.000	36,075.12	4,689,765.60

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 \$
0257	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	-11,830.93	-11,830.93
0258	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	-63,519.26	-63,519.26
0260	30776075	000	TACK COAT	GAL	4.960	29,392.000	0.000	18,644.00	92,474.24
0265	61856002	002	TMA (STATIONARY)	DAY	444.320	16.000	0.000	25.00	11,108.00
0421	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	101,358.00	101,358.00

Category Subtotal \$6,085,103.42

CATEGORY 002 DESCRIPTION BRIDGE: 250380004301148 [US 287 NB @ NORTH GROI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04516024	000	RETROFIT RAIL (TY SSTR)	LF	193.170	186.000	0.000	186.00	35,929.62

Category Subtotal \$35,929.62

CATEGORY 003 DESCRIPTION BRIDGE: 250380004301149 [US 287 NB @ NORTH GROI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04516024	000	RETROFIT RAIL (TY SSTR)	LF	193.170	266.000	0.000	266.00	51,383.22

Category Subtotal \$51,383.22

CATEGORY 004 DESCRIPTION BRIDGE: 250380004301150 [US 287 NB @ HORSEHEAD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	04516024	000	RETROFIT RAIL (TY SSTR)	LF	193.170	266.000	0.000	266.00	51,383.22

Category Subtotal \$51,383.22

CATEGORY 005 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 \$
0427	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	25,098.07	25,098.07

Category Subtotal \$25,098.07

PROJECT BR 2023(360) CONTROL 004301083

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 (\$)
0075	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	455.000	26.760	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	20.000	2,208.300	0.000	0.000	0.00
0117	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	97,237.000	0.000	0.000	0.00
0187	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB CO#2	EA	26.250	0.000	18.000	0.000	0.00
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.840	535.000	0.000	0.000	0.00

0205	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.160	212.000	0.000	0.000	0.00
0215	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.550	7,709.000	0.000	0.000	0.00
0225	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	15,619.000	-15,619.000	0.000	0.00
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	61,922.000	-61,922.000	0.000	0.00
0235	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	835.000	-835.000	0.000	0.00
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	60,229.000	-60,229.000	0.000	0.00
0242	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.680	0.000	835.000	0.000	0.00
			CO#3						
0245	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.440	814.000	0.000	0.000	0.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	79.890	96.000	0.000	0.000	0.00
0423	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	2.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0425	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,248,897.55

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	23.410	641.00	641.000	15,005.81
01346004	000	BACKFILL (TY A OR B)	STA	351.800	594.30	594.300	209,074.74
01506002	000	BLADING	HR	182.670	4.00	4.000	730.68
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.570	5,156.00	5,066.700	18,088.12
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.310	21,058.00	1,351.100	3,121.04
03546100	000	PLANE ASPH CONC PAV (5")	SY	6.270	11,455.00	16,785.667	105,246.13
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	756.000	117.00	117.000	88,452.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	193.170	718.00	718.000	138,696.06
04966004	000	REMOV STR (SET)	EA	754.920	4.00	4.000	3,019.68
04966007	000	REMOV STR (PIPE)	LF	25.600	92.00	92.000	2,355.20
05006001	000	MOBILIZATION	LS	247,026.550	1.00	0.900	222,323.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,902.110	5.00	8.000	119,216.88
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.210	500.00	500.000	3,105.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	21.600	1,590.00	1,590.000	34,344.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.200	5,880.00	7,470.000	121,014.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	21.600	1,590.00	1,590.000	34,344.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.640	1,625.00	1,400.000	49,896.00
05406022		MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,940.000	0.00	12.000	35,280.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	1,625.00	1,625.000	4,387.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	6.00	6.000	1,620.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,618.000	12.00	13.000	47,034.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	6.00	7.000	1,890.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,700.000	1.00	1.000	2,700.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,700.000	5.00	6.000	16,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	108.000	1.00	1.000	108.00
06586013		IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	26.250	0.00	3.000	78.75
06586061		IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.750	0.00	5.000	183.75
06586064		IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.750	0.00	11.000	404.25
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.840	4,664.00	5,680.000	10,451.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	9,883.00	4,574.000	4,574.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	18,360.00	18,833.000	3,389.94
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	18,360.00	14,370.000	2,586.60
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	0.00	15,870.000	10,632.90
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	0.00	59,049.000	39,562.83
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	0.00	49,192.000	33,450.56
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	37,740.00	26,357.000	21,876.31
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	130.000	35,482.00	36,075.120	4,689,765.60
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	-11,830.930	-11,830.93
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	-63,519.260	-63,519.26
30776075	000	TACK COAT	GAL	4.960	29,392.00	18,644.000	92,474.24
61856002	002	TMA (STATIONARY)	DAY	444.320	16.00	25.000	11,108.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	101,358.000	101,358.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	25,098.070	25,098.07

TOTAL ITEM EARNINGS TO DATE

\$6,248,897.55