



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **005404123**  
 PROJECT: **STP 2023(639)HES**  
 CONTRACT: **04233043**  
 AWARD AMOUNT: **\$2,976,495.11**  
 PROJECTED AMOUNT: **\$3,071,275.54**  
 ADJ. PROJECTED AMOUNT: **\$3,071,275.54**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 84**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COLEMAN**  
 AREA ENGINEER: **Chris Graf, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.29**  
 % TIME USED: **97.35**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/17/2023**  
 WORK BEGIN DATE: **06/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,926,478.51	\$2,917,093.36	\$9,385.15
PARTICIPATING	\$2,633,830.66	\$2,625,384.02	\$8,446.64
NON-PARTICIPATING	\$292,647.85	\$291,709.34	\$938.51
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>\$2,926,478.51</b>	<b>\$2,917,093.36</b>	<b>\$9,385.15</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>06/19/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>06/19/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>	
<u>BID DAYS:</u>	<b>113</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>113</b>		<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>110</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2024		1	Credit day to apply due to awaiting corrective action plan.	31	0	31
03/27/2024		1	Credit day to apply due to awaiting corrective action plan.			
03/28/2024		1	Credit day to apply due to awaiting corrective action plan.	OTHER - SEE RMRKS		23
03/29/2024		1	Credit day to apply due to awaiting corrective action plan.	SATURDAY		4
03/30/2024		1	SATURDAY	SUNDAY		4
03/31/2024		1	SUNDAY			
04/01/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/02/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/03/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/04/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/05/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/09/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/10/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/11/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/12/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/16/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/17/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/18/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/19/2024		1	Credit day to apply due to awaiting corrective action plan.			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			

04/22/2024	1	Credit day to apply due to awaiting corrective action plan.
04/23/2024	1	Credit day to apply due to awaiting corrective action plan.
04/24/2024	1	Credit day to apply due to awaiting corrective action plan.
04/25/2024	1	Credit day to apply due to awaiting corrective action plan.

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(639)HES CONTROL 005404123  
 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
0381	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	459.350	\$459.35	22,000.00	459.35
0382	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,925.800	\$8,925.80	17,000.00	8,925.80
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,385.15</b>		

CONTRACT LINE ITEMS

PROJECT STP 2023(639)HES CONTROL 005404123  
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0065	01046021	000	REMOVING CONC (CURB)	LF	22.000	340.000	0.000	340.00	7,480.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	22.000	900.000	0.000	900.00	19,800.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.500	15,069.000	0.000	15,069.00	188,362.50
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.500	6,209.000	0.000	6,209.00	77,612.50
0085	01506001	000	BLADING	STA	750.000	12.000	0.000	12.00	9,000.00
0105	02166001	000	PROOF ROLLING	HR	500.000	2.500	0.000	2.50	1,250.00
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.500	8,856.000	0.000	8,856.00	580,068.00
0115	02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	3.500	18,027.000	0.000	18,027.00	63,094.50
0120	03106009	000	PRIME COAT (MC-30)	GAL	5.500	6,304.000	0.000	6,754.00	37,147.00
0125	03166022	002	ASPH (CRS-2)	GAL	5.000	31,981.000	0.000	26,900.00	134,500.00
0130	03166174	002	AGGR(TY-B GR-4S SAC-B)	CY	150.000	556.000	0.000	606.00	90,900.00
0135	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	33,563.000	0.000	33,988.00	84,970.00
0140	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	625.000	10.000	0.000	10.00	6,250.00
0145	04206051	001	CL C CONC (CULV)	CY	1,500.000	1.500	0.000	1.50	2,250.00
0150	04326003	000	RIPRAP (CONC)(6 IN)	CY	750.000	86.000	0.000	88.89	66,667.50
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	57.000	0.000	53.86	39,048.50
0160	04606010	000	CMP AR (GAL STL DES 3)	LF	115.000	328.000	0.000	421.00	48,415.00
0165	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	5,400.000	2.000	0.000	2.00	10,800.00
0170	04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	2,250.000	18.000	0.000	20.00	45,000.00
0175	04966007	000	REMOV STR (PIPE)	LF	22.000	147.000	0.000	213.00	4,686.00
0180	05006001	000	MOBILIZATION	LS	145,000.000	1.000	0.000	0.90	130,500.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	7.000	0.000	7.00	52,500.00
0200	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.500	696.000	0.000	480.00	3,120.00
0210	05296014	000	CONC CURB (MOD) (TYPE I)	LF	28.000	323.000	0.000	351.00	9,828.00
0215	05306002	000	INTERSECTIONS (ACP)	SY	70.000	627.000	0.000	627.00	43,890.00
0220	05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.530	1,785.000	0.000	1,806.40	55,149.39
0235	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	2,521.000	0.000	2,521.00	95,798.00
0240	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	2.000	0.000	2.00	6,200.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,700.000	0.000	2,700.00	8,100.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	6.000	0.000	6.00	24,000.00
0255	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0260	06366001	001	ALUMINUM SIGNS (TY A)	SF	42.500	31.000	0.000	31.00	1,317.50
0265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	841.000	11.000	0.000	11.00	9,251.00
0270	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.000	8.000	0.000	9.00	9,180.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	20.000	0.000	19.00	1,900.00
0280	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	57.000	57.000	0.000	57.00	3,249.00
0285	06586073	000	IN STL OM ASSM (OM-2Y)(WC)GND(BI)	EA	166.000	2.000	0.000	2.00	332.00
0290	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.460	19,950.000	0.000	42,071.00	19,352.66
0295	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.460	10,216.000	0.000	21,396.00	9,842.16
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,000.000	0.000	1,478.00	2,956.00
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	65.000	0.000	59.00	1,003.00
0355	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	355.000	10.000	0.000	10.00	3,550.00
0360	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	420.000	6.000	0.000	6.00	2,520.00

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 \$
0375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.230	1,270.000	0.000	5,132.00	6,312.36
0380	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	132.750	5,614.000	0.000	5,944.94	789,190.79
0381	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.000	0.000	459.35	459.35
0382	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	8,925.80	8,925.80
0385	30846001	000	BONDING COURSE	GAL	4.000	4,699.000	0.000	625.00	2,500.00
0390	61856002	002	TMA (STATIONARY)	DAY	275.000	185.000	0.000	350.00	96,250.00
<b>Category Subtotal</b>									<b>\$2,926,478.51</b>

PROJECT STP 2023(639)HES CONTROL 005404123

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 (\$)
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.400	16,956.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.400	16,956.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	40.000	757.000	0.000	0.000	0.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	1,200.000	0.000	0.000	0.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,200.000	0.000	0.000	0.00
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	696.000	0.000	0.000	0.00
0225	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.460	14,653.000	0.000	0.000	0.00
0230	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.460	14,256.000	0.000	0.000	0.00
0300	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	8.450	19.000	0.000	0.000	0.00
0305	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.900	526.000	0.000	0.000	0.00
0315	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.500	7,942.000	0.000	0.000	0.00
0320	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.900	113.000	0.000	0.000	0.00
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,310.000	0.000	0.000	0.00
0335	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	3,684.000	0.000	0.000	0.00
0340	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	14,653.000	0.000	0.000	0.00
0345	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	2,445.000	0.000	0.000	0.00
0350	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	18,660.000	0.000	0.000	0.00
0365	06726007	000	REFL PAV MRKR TY I-C	EA	5.100	283.000	0.000	0.000	0.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	491.000	0.000	0.000	0.00
0383	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	0.000	0.000	0.00
0395	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	176.000	0.000	0.000	0.00
0450	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0495	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0500	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,280.430	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,926,478.51



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,500.000	2.00	2.000	3,000.00
01046021	000	REMOVING CONC (CURB)	LF	22.000	340.00	340.000	7,480.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	22.000	900.00	900.000	19,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.500	15,069.00	15,069.000	188,362.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.500	6,209.00	6,209.000	77,612.50
01506001	000	BLADING	STA	750.000	12.00	12.000	9,000.00
02166001	000	PROOF ROLLING	HR	500.000	2.50	2.500	1,250.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.500	8,856.00	8,856.000	580,068.00
02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	3.500	18,027.00	18,027.000	63,094.50
03106009	000	PRIME COAT (MC-30)	GAL	5.500	6,304.00	6,754.000	37,147.00
03166022	002	ASPH (CRS-2)	GAL	5.000	31,981.00	26,900.000	134,500.00
03166174	002	AGGR(TY-B GR-4S SAC-B)	CY	150.000	556.00	606.000	90,900.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	33,563.00	33,988.000	84,970.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	625.000	10.00	10.000	6,250.00
04206051	001	CL C CONC (CULV)	CY	1,500.000	1.50	1.500	2,250.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	750.000	86.00	88.890	66,667.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	57.00	53.860	39,048.50
04606010	000	CMP AR (GAL STL DES 3)	LF	115.000	328.00	421.000	48,415.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	5,400.000	2.00	2.000	10,800.00
04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	2,250.000	18.00	20.000	45,000.00
04966007	000	REMOV STR (PIPE)	LF	22.000	147.00	213.000	4,686.00
05006001	000	MOBILIZATION	LS	145,000.000	1.00	0.900	130,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	7.00	7.000	52,500.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.500	696.00	480.000	3,120.00
05296014	000	CONC CURB (MOD) (TYPE I)	LF	28.000	323.00	351.000	9,828.00
05306002	000	INTERSECTIONS (ACP)	SY	70.000	627.00	627.000	43,890.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	30.530	1,785.00	1,806.400	55,149.39
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	2,521.00	2,521.000	95,798.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	2.00	2.000	6,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,700.00	2,700.000	8,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	6.00	6.000	24,000.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	9,000.000	1.00	1.000	9,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	42.500	31.00	31.000	1,317.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	841.000	11.00	11.000	9,251.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,020.000	8.00	9.000	9,180.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	20.00	19.000	1,900.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	57.000	57.00	57.000	3,249.00
06586073	000	IN STL OM ASSM (OM-2Y)(WC)GND(BI)	EA	166.000	2.00	2.000	332.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.460	19,950.00	42,071.000	19,352.66
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.460	10,216.00	21,396.000	9,842.16
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,000.00	1,478.000	2,956.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	65.00	59.000	1,003.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	355.000	10.00	10.000	3,550.00

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	420.000	6.00	6.000	2,520.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.230	1,270.00	5,132.000	6,312.36
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	132.750	5,614.00	5,944.940	789,190.79
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.00	459.350	459.35
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,000.00	8,925.800	8,925.80
30846001	000	BONDING COURSE	GAL	4.000	4,699.00	625.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	275.000	185.00	350.000	96,250.00

TOTAL ITEM EARNINGS TO DATE

**\$2,926,478.51**