



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **016801030**  
PROJECT: **NH 2019(611)**  
CONTRACT: **03193202**  
AWARD AMOUNT: **\$25,525,377.96**  
PROJECTED AMOUNT: **\$27,316,144.31**  
ADJ. PROJECTED AMOUNT: **\$27,270,972.32**  
CONTRACTOR: **JOHNSON BROS. CORPORATION, A SOUTHLAND COMPANY**

HIGHWAY: **US 60**  
DISTRICT NAME: **LUBBOCK**  
COUNTY: **PARMER**  
AREA ENGINEER: **Neil Welch, P.E.**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0052**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **75.34**  
% TIME USED: **233.45**  
% RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**  
AWARD DATE: **03/28/2019**  
NOTICE TO PROCEED DATE: **07/16/2019**  
WORK BEGIN DATE: **03/18/2020**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0052

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,547,260.93	\$20,517,383.99	\$29,876.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,547,260.93	\$20,517,383.99	\$29,876.94
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$991,970.00)	(\$960,890.00)	(\$31,080.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$19,555,290.93</u>	<u>\$19,556,493.99</u>	<u>(\$1,203.06)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$109,155.30)</u>
CURRENT BALANCE			-\$110,358.36
PAID TO CONTRACTOR			\$0.00

Estimate Number 0051

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$20,611.38
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$20,611.38
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$51,800.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$31,188.62)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$77,966.68)</u>
CURRENT BALANCE		-\$109,155.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$771.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$771.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$31,080.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$30,309.00)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$47,657.68)</b>
		<hr/>
CURRENT BALANCE		<b>-\$77,966.68</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$74,682.32
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$74,682.32
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$64,750.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>\$9,932.32</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$57,590.00)</b>
		<hr/>
CURRENT BALANCE		<b>-\$47,657.68</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$41,440.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$41,440.00)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$16,150.00)</b>
		<hr/>
CURRENT BALANCE		<b>-\$57,590.00</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$27,880.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$27,880.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$44,030.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$16,150.00)</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**

WORK BEGIN DATE: 03/18/2020  
TIME CHARGES BEGIN: 09/14/2019  
BID DAYS: 277  
C. O. ADJUSTED DAYS: 10  
CURRENT DAYS: 287  
DAYS CHARGED TO DATE: 670  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 383  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 383  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$991,970.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	12	19
HOLIDAY		1
HOLIDAY TRAFFIC		3
SATURDAY		4
SUNDAY		5
TOO COLD		5
TOO WET		1

WORK PERFORMED THIS PERIOD

Estimate Number 0052

PROJECT NH 2019(611) CONTROL 016801030  
 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
0200	03466048	002	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	120.000	1,159.480	\$139,137.60	33,587.65	1,159.48
0585	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.000	8,078.300	\$48,469.80	269,553.74	28,387.19
0591	30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	5.060	2,300.000	\$11,626.50	53,910.00	2,300.00
0630	96016001	000	MATERIAL ON HAND	DOL	1.000	-169,356.960	-\$169,356.96	1,000.00	2,555,634.57
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$29,876.94</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0051

PROJECT NH 2019(611) CONTROL 016801030  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0585	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.000	10,082.500	\$60,495.00
0590	30326002	000	ASPH FOR REINF FAB (AC-20-5TR)	GAL	4.000	1,750.000	\$7,000.00
0630	96016001	000	MATERIAL ON HAND	DOL	1.000	-46,883.620	-\$46,883.62
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$20,611.38</b>

Total Bid Quantity	QTY Paid To Date
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269,553.74	28,387.19
0.00	3,550.00
1,000.00	2,555,634.57



WORK PERFORMED THIS PERIOD

Estimate Number 0050

PROJECT NH 2019(611)

CONTROL 016801030

CATEGORY 002

DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0670	07346001	000	LITTER REMOVAL	AC	75.000	10.280	\$771.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$771.00</b>

Total Bid Quantity	QTY Paid To Date
438.32	422.91

WORK PERFORMED THIS PERIOD

Estimate Number 0049

PROJECT NH 2019(611) CONTROL 016801030  
 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
0455	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	9.000	\$675.00	9.00	9.00
0465	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	55.000	23.000	\$1,265.00	32.00	23.00
0470	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	15.000	\$975.00	26.00	15.00
0475	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	40.000	\$1,000.00	90.00	80.00
0505	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	4,800.000	\$864.00	267,718.00	219,120.00
0585	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.000	10,226.390	\$61,358.34	269,553.74	28,387.19
0590	30326002	000	ASPH FOR REINF FAB (AC-20-5TR)	GAL	4.000	1,800.000	\$7,200.00	0.00	3,550.00
0630	96016001	000	MATERIAL ON HAND	DOL	1.000	-47,552.520	-\$47,552.52	1,000.00	2,555,634.57

CATEGORY 002 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0665	07306002	000	FULL - WIDTH MOWING	AC	250.000	185.000	\$46,250.00	438.32	614.26
0670	07346001	000	LITTER REMOVAL	AC	75.000	35.300	\$2,647.50	438.32	422.91

TOTAL ITEM EARNINGS THIS ESTIMATE \$74,682.32

WORK PERFORMED THIS PERIOD

Estimate Number 0047

PROJECT NH 2019(611) CONTROL 016801030  
 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
0305	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	7.000	\$7,000.00	13.00	13.00
0340	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	8.000	50.000	\$400.00	2,090.00	1,962.00
0385	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	112.500	\$3,375.00	112.50	200.00
0390	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	1.000	\$2,100.00	1.00	1.00
0395	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	1.000	\$500.00	1.00	2.00
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	75.000	\$375.00	150.00	225.00
0405	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	1.000	\$250.00	1.00	2.00
0410	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	1.000	\$500.00	1.00	1.00
0415	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	\$7,000.00	2.00	3.00
0420	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	2.000	\$1,200.00	2.00	3.00
0480	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	6.000	\$180.00	7.00	6.00
0610	61856005	001	TMA (MOBILE OPERATION)	DAY	1,000.000	5.000	\$5,000.00	30.00	13.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$27,880.00</b>		

CONTRACT LINE ITEMS

PROJECT NH 2019(611) CONTROL 016801030  
 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	2,870.000	16.500	0.000	16.50	47,355.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	178.600	0.000	178.60	2,500.40
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	72.000	0.000	72.00	432.00
0075	01046028	000	REMOVING CONC (MISC)	SY	16.000	84.800	0.000	84.80	1,356.80
0085	01066001	000	OBLITERATING ABANDONED ROAD	STA	3,000.000	18.100	0.000	18.10	54,300.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	3,369.000	0.000	3,369.00	33,690.00
0095	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	450.000	234.020	0.000	234.02	105,309.00
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	512.000	0.000	340.00	4,080.00
0105	01346002	000	BACKFILL (TY B)	STA	200.000	703.750	0.000	542.98	108,595.80
0110	01506001	000	BLADING	STA	160.000	727.660	0.000	634.71	101,553.60
0125	02476080	003	FL BS (CMP IN PLC)(TY E GR 4) (6")	SY	10.000	20,045.000	0.000	20,045.00	200,450.00
0130	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	15.000	4,253.000	0.000	3,745.00	56,175.01
0135	02516027	000	REWORK BS MTL (TY B) (6") (DENS CONT)	SY	7.000	2,150.000	0.000	1,036.00	7,252.00
0140	02516081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	12.000	9,910.000	0.000	9,910.00	118,920.00
0145	02756001	000	CEMENT	TON	150.000	3,222.970	0.000	3,253.78	488,067.00
0150	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.500	286,484.860	0.000	286,191.02	715,477.59
0155	03106009	000	PRIME COAT (MC-30)	GAL	4.000	57,729.000	0.000	61,375.00	245,500.00
0165	03156004	000	FOG SEAL (CSS-1H)	GAL	3.250	27,606.000	0.000	21,362.50	69,428.13
0190	03416086	001	D-GR HMA TY-B PG70-28	TON	95.000	98,943.000	-22,079.760	76,653.66	7,282,097.70
0195	03416256	001	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	95.000	6,127.230	0.000	6,274.41	596,068.95
0198	30776008	000	SP MIXES SP-B PG70-28	TON	95.000	0.000	22,079.760	22,206.53	2,109,620.35
0200	03466048	002	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	120.000	33,587.650	0.000	1,159.48	139,137.60
0205	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.000	1,306.000	0.000	490.00	19,600.00
0210	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.960	277,432.030	0.000	277,299.41	820,806.26
0215	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.680	222,109.030	0.000	222,320.34	818,138.86
0220	03546049	000	PLANE ASPH CONC PAV (6")	SY	5.900	45,115.270	0.000	44,890.56	264,854.28
0225	04006005	000	CEM STABIL BKFL	CY	100.000	150.400	0.000	154.40	15,440.00
0230	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	165.000	0.000	165.00	1,650.00
0235	04206062	000	CL C CONC (RETAINING WALL)	CY	1,000.000	1.300	0.000	1.30	1,300.00
0240	04326005	000	RIPRAP (CONC) (CL A )	CY	500.000	89.710	0.000	59.31	29,655.00
0245	04606003	000	CMP (GAL STL 24 IN)	LF	150.000	8.000	0.000	8.00	1,200.00
0250	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	225.000	25.830	0.000	25.83	5,811.75
0255	04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	350.000	495.000	0.000	495.00	173,250.00
0260	04646005	000	RC PIPE (CL III)(24 IN)	LF	175.000	404.000	0.000	406.00	71,050.00
0265	04656168	000	INLET (COMPL)(TY A)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0270	04656276	000	INLET (COMPL)(TY B)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0280	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,000.000	3.000	0.000	3.00	30,000.00
0285	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	8,000.000	3.000	0.000	3.00	24,000.00
0290	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	8,500.000	3.000	0.000	3.00	25,500.00
0295	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	13.000	0.000	15.00	37,500.00
0305	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	13.000	0.000	13.00	13,000.00
0310	04966001	000	REMOV STR (BOX CULVERT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0315	04966016	000	REMOV STR (PIPE)	EA	1,700.000	4.000	0.000	4.00	6,800.00

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 \$
0320	05006001	000	MOBILIZATION	LS	2,000,000.000	1.000	0.000	0.90	1,800,000.00
0325	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.000	0.000	18.00	90,000.00
0330	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	111.110	0.000	41.33	2,066.65
0340	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	8.000	2,090.000	0.000	1,962.00	15,696.00
0345	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,064.000	0.000	866.00	4,330.00
0350	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	55.000	640.000	0.000	750.00	41,250.00
0355	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.000	640.000	0.000	700.00	7,000.00
0360	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.000	640.000	0.000	700.00	7,000.00
0365	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	72.000	0.000	72.00	3,960.00
0370	05306004	000	DRIVEWAYS (CONC)	SY	65.000	312.900	0.000	312.90	20,338.50
0385	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	112.500	0.000	200.00	6,000.00
0390	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0395	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	1.000	0.000	2.00	1,000.00
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	150.000	0.000	225.00	1,125.00
0405	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	1.000	0.000	2.00	500.00
0410	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	1.000	0.000	1.00	500.00
0415	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	3.00	10,500.00
0420	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	2.000	0.000	3.00	1,800.00
0425	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0430	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0435	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	40,000.000	2.000	0.000	3.00	120,000.00
0445	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	64.000	0.000	20.00	11,000.00
0455	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	9.000	0.000	9.00	675.00
0465	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	55.000	32.000	0.000	23.00	1,265.00
0470	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	26.000	0.000	15.00	975.00
0475	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	90.000	0.000	80.00	2,000.00
0480	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	7.000	0.000	6.00	180.00
0485	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	20,230.000	0.000	19,674.00	3,541.32
0490	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	268,533.000	0.000	292,113.00	52,580.34
0495	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.360	16,661.000	0.000	22,778.00	8,200.08
0500	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	2,284.000	0.000	2,185.00	393.30
0505	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	267,718.000	0.000	219,120.00	39,441.60
0510	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	6,932.000	0.000	353.00	423.60
0515	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,351.000	0.000	85.00	102.00
0575	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.490	298,082.000	0.000	228,543.00	111,986.07
0580	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.970	200.000	0.000	8,169.00	7,923.93
0585	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.000	269,553.740	0.000	28,387.19	170,323.14
0590	30326002	000	ASPH FOR REINF FAB (AC-20-5TR)	GAL	4.000	53,910.000	-53,910.000	3,550.00	14,200.00
0591	30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	5.055	0.000	53,910.000	2,300.00	11,626.50
Change Order No. 3									
0595	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0600	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,000.000	1.000	0.000	1.00	10,000.00
0605	61856001	001	TMA (STATIONARY)	EA	12,000.000	3.000	0.000	3.00	36,000.00
0610	61856005	001	TMA (MOBILE OPERATION)	DAY	1,000.000	30.000	0.000	13.00	13,000.00
0630	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,555,634.57	2,555,634.57
0635	03416059	001	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	234,990.000	-58,166.580	84,101.15	84,101.15

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 \$
0636	03416060	001	PLACEMENT PAYMENT ADJUSTMENT PG 70-28 TY B	DOL	1.000	234,990.000	-61,288.760	87,764.31	87,764.31
0637	03416059	001	PRODUCTION PAYMENT ADJUSTMENT TYPE D LEVEL UP	DOL	1.000	14,552.170	0.000	5,700.00	5,700.00
0641	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	17,408.300	25,796.89	25,796.89
0642	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	-45,363.99	-45,363.99
<b>Category Subtotal</b>									\$20,256,059.04

CATEGORY 002 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	07306002	000	FULL - WIDTH MOWING	AC	250.000	438.320	0.000	614.26	153,565.75
0670	07346001	000	LITTER REMOVAL	AC	75.000	438.320	0.000	422.91	31,718.25
<b>Category Subtotal</b>									\$185,284.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	700,000.000	0.000	105,917.89	105,917.89
<b>Category Subtotal</b>									\$105,917.89

PROJECT NH 2019(611) CONTROL 016801030

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 (\$)
0080	01046037	000	REMOVE CONC (RAIL)	LF	30.000	10.000	0.000	0.000	0.00
0115	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	500.000	49.400	0.000	0.000	0.00
0120	02046004	000	SPRINKLING (HOT PAVMT)	MG	100.000	25.000	0.000	0.000	0.00
0160	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.500	31,082.000	0.000	0.000	0.00
0170	03166017	000	ASPH (AC-20-5TR)	GAL	3.920	18,043.000	0.000	0.000	0.00
0175	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	140.000	410.000	0.000	0.000	0.00
0180	03406124	000	D-GR HMA(SQ) TY-D SAC-B PG70-28	TON	95.000	591.000	0.000	0.000	0.00
0185	03416084	001	D-GR HMA TY-C SAC-A, PG70-28	TON	97.500	10,898.010	0.000	0.000	0.00
0275	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	1,500.000	3.000	0.000	0.000	0.00
0335	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	111.110	0.000	0.000	0.00
0375	05306005	000	DRIVEWAYS (ACP)	SY	55.000	6,703.000	0.000	0.000	0.00
0380	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	99,377.000	0.000	0.000	0.00
0440	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	500.000	7.000	0.000	0.000	0.00
0450	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	61.000	0.000	0.000	0.00
0460	06586004	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)SRF	EA	60.000	3.000	0.000	0.000	0.00
0520	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	16,670.000	0.000	0.000	0.00
0525	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	77,562.000	0.000	0.000	0.00
0530	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	19,570.000	0.000	0.000	0.00
0535	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.580	2,370.000	0.000	0.000	0.00

CONTRACT ID	016801030	ESTIMATE	0052	CONTRACTOR'S ESTIMATE PACKAGE					Page 15 of 18
0540	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	78,662.000	0.000	0.000	0.00
0545	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.890	175.000	0.000	0.000	0.00
0550	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.020	327.000	0.000	0.000	0.00
0555	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	242.650	72.000	0.000	0.000	0.00
0560	06726007	000	REFL PAV MRKR TY I-C	EA	3.820	142.000	0.000	0.000	0.00
0565	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.820	304.000	0.000	0.000	0.00
0570	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.820	1,717.000	0.000	0.000	0.00
0631	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0632	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0633	03416059	001	PRODUCTION PAYMENT ADJUSTMENT PG 70-28 TY C	DOL	1.000	15,665.810	0.000	0.000	0.00
0634	03416060	001	PLACEMENT PAYMENT ADJUSTMENT PG 70-28 TY C	DOL	1.000	15,665.810	0.000	0.000	0.00
0638	03466043	002	PRODUCTION PAYMENT ADJUSTMENT SMA D 70-28	DOL	1.000	201,525.900	0.000	0.000	0.00
0639	03466044	002	PLACEMENT PAYMENT ADJUSTMENT SMA D 70-28	DOL	1.000	201,525.900	0.000	0.000	0.00
0640	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	146,850.760	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	003	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$20,547,260.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,870.000	16.50	16.500	47,355.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	178.60	178.600	2,500.40
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	72.00	72.000	432.00
01046028	000	REMOVING CONC (MISC)	SY	16.000	84.80	84.800	1,356.80
01066001	000	OBLITERATING ABANDONED ROAD	STA	3,000.000	18.10	18.100	54,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	3,369.00	3,369.000	33,690.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	450.000	234.02	234.020	105,309.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	512.00	340.000	4,080.00
01346002	000	BACKFILL (TY B)	STA	200.000	703.75	542.979	108,595.80
01506001	000	BLADING	STA	160.000	727.66	634.710	101,553.60
02476080	003	FL BS (CMP IN PLC)(TY E GR 4) (6")	SY	10.000	20,045.00	20,045.000	200,450.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	15.000	4,253.00	3,745.000	56,175.01
02516027	000	REWORK BS MTL (TY B) (6") (DENS CONT)	SY	7.000	2,150.00	1,036.000	7,252.00
02516081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	12.000	9,910.00	9,910.000	118,920.00
02756001	000	CEMENT	TON	150.000	3,222.97	3,253.780	488,067.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.500	286,484.86	286,191.022	715,477.59
03106009	000	PRIME COAT (MC-30)	GAL	4.000	57,729.00	61,375.000	245,500.00
03156004	000	FOG SEAL (CSS-1H)	GAL	3.250	27,606.00	21,362.500	69,428.13
03416059	001	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	249,542.17	89,801.150	89,801.15
		PG 70-28 TY B					
03416060	001	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	234,990.00	87,764.310	87,764.31
		PG 70-28 TY B					
03416086	001	D-GR HMA TY-B PG70-28	TON	95.000	98,943.00	76,653.660	7,282,097.70
03416256	001	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	95.000	6,127.23	6,274.410	596,068.95
03466048	002	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	120.000	33,587.65	1,159.480	139,137.60
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.000	1,306.00	490.000	19,600.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.960	277,432.03	277,299.414	820,806.26
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.680	222,109.03	222,320.340	818,138.86
03546049	000	PLANE ASPH CONC PAV (6")	SY	5.900	45,115.27	44,890.556	264,854.28
04006005	000	CEM STABIL BKFL	CY	100.000	150.40	154.400	15,440.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	165.00	165.000	1,650.00
04206062	000	CL C CONC (RETAINING WALL)	CY	1,000.000	1.30	1.300	1,300.00
04326005	000	RIPRAP (CONC) (CL A )	CY	500.000	89.71	59.310	29,655.00
04606003	000	CMP (GAL STL 24 IN)	LF	150.000	8.00	8.000	1,200.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	225.000	25.83	25.830	5,811.75
04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	350.000	495.00	495.000	173,250.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	175.000	404.00	406.000	71,050.00
04656168	000	INLET (COMPL)(TY A)	EA	3,000.000	1.00	1.000	3,000.00
04656276	000	INLET (COMPL)(TY B)	EA	3,500.000	1.00	1.000	3,500.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	10,000.000	3.00	3.000	30,000.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	8,000.000	3.00	3.000	24,000.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	8,500.000	3.00	3.000	25,500.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00



04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	13.00	15.000	37,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	13.00	13.000	13,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	5,000.000	1.00	1.000	5,000.00
04966016	000	REMOV STR (PIPE)	EA	1,700.000	4.00	4.000	6,800.00
05006001	000	MOBILIZATION	LS	2,000,000.000	1.00	0.900	1,800,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.00	18.000	90,000.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	111.11	41.333	2,066.65
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	8.000	2,090.00	1,962.000	15,696.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	1,064.00	866.000	4,330.00
05126067	000	PTB (FRN&IN STL)(F SHAPE)(TY 1) OR (STL)	LF	55.000	640.00	750.000	41,250.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.000	640.00	700.000	7,000.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	10.000	640.00	700.000	7,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	72.00	72.000	3,960.00
05306004	000	DRIVEWAYS (CONC)	SY	65.000	312.90	312.900	20,338.50
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	112.50	200.000	6,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	1.00	1.000	2,100.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	1.00	2.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	150.00	225.000	1,125.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	1.00	2.000	500.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	1.00	1.000	500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.00	3.000	10,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	2.00	3.000	1,800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	2.00	2.000	10,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,000.000	2.00	2.000	10,000.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	40,000.000	2.00	3.000	120,000.00
06446001	000	IN SM RD SN SUP&M TY10BWG(1)SA(P)	EA	550.000	64.00	20.000	11,000.00
06446076	000	REMOVE SM RD SN SUP&M	EA	75.000	9.00	9.000	675.00
06586041	000	IN STL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	55.000	32.00	23.000	1,265.00
06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	26.00	15.000	975.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	90.00	80.000	2,000.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	7.00	6.000	180.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	20,230.00	19,674.000	3,541.32
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	268,533.00	292,113.000	52,580.34
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.360	16,661.00	22,778.000	8,200.08
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	2,284.00	2,185.000	393.30
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	267,718.00	219,120.000	39,441.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	6,932.00	353.000	423.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,351.00	85.000	102.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.490	298,082.00	228,543.000	111,986.07
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.970	200.00	8,169.000	7,923.93
07306002	000	FULL - WIDTH MOWING	AC	250.000	438.32	614.263	153,565.75
07346001	000	LITTER REMOVAL	AC	75.000	438.32	422.910	31,718.25
30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.000	269,553.74	28,387.190	170,323.14
30326002	000	ASPH FOR REINF FAB (AC-20-5TR)	GAL	4.000	53,910.00	3,550.000	14,200.00
30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	5.060	0.00	2,300.000	11,626.50
30776008		SP MIXES SP-B PG70-28	TON	95.000	0.00	22,206.530	2,109,620.35
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	25,796.890	25,796.89
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	-45,363.990	-45,363.99
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00

61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,000.000	1.00	1.000	10,000.00
61856001	001	TMA (STATIONARY)	EA	12,000.000	3.00	3.000	36,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1,000.000	30.00	13.000	13,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	2,555,634.570	2,555,634.57
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	700,000.00	105,917.890	105,917.89

TOTAL ITEM EARNINGS TO DATE

\$20,547,260.93