



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017301049**
 PROJECT: **C 173-1-49**
 CONTRACT: **05233045**
 AWARD AMOUNT: **\$6,698,765.23**
 PROJECTED AMOUNT: **\$6,994,565.23**
 ADJ. PROJECTED AMOUNT: **\$7,892,991.50**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **SH 34**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.31**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **06/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,344,421.17	\$8,344,421.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,344,421.17	\$8,344,421.17	\$0.00
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	\$8,344,421.17	\$8,344,421.17	\$0.00

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: 06/27/2023
TIME CHARGES BEGIN: 06/27/2023
BID DAYS: 172
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 168
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 173-1-49 CONTROL 017301049
 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	4,000.000	11.800	0.000	11.80	47,200.00
0066	01046017		REMOVING CONC (DRIVEWAYS) Added by CO #4	SY	120.260	0.000	60.000	60.00	7,215.60
0069	01056011		REMOVING STAB BASE AND ASPH PAV (2"-6") Added by CO #4	SY	10.000	0.000	375.000	375.00	3,750.00
0070	01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	15.000	2,520.000	0.000	1,717.78	25,766.70
0075	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	1,123.000	0.000	1,123.00	31,444.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,200.000	11.800	0.000	11.80	14,160.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	36.000	502.000	0.000	502.00	18,072.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	195.000	608.900	0.000	608.90	118,735.50
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.250	9,800.000	0.000	7,680.44	1,920.11
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.010	9,800.000	0.000	6,773.55	67.73
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.010	9,800.000	0.000	6,773.55	67.73
0115	02476303	003	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	38.000	1,149.000	951.000	2,460.00	93,480.00
0116	02756001		CEMENT Added by CO #4	TON	322.220	0.000	36.000	50.49	16,268.89
0117	02756020		CEMENT TREAT (MX EXST MTL & NW BS)(9") Added by CO #4	SY	28.070	0.000	2,100.000	2,753.34	77,286.25
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	1,002.000	0.000	275.34	1,101.36
0124	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") Added by CO #1	SY	68.750	0.000	15,579.910	15,579.91	1,071,118.82
0125	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	110.000	14,692.000	-8,355.960	6,336.04	696,964.40
0129	03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1") Added by CO #2	SY	1.000	0.000	200,000.000	209,117.65	209,117.65
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	26,958.000	0.000	31,671.06	95,013.18
0135	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,290.000	44.000	0.000	28.00	36,120.00
0136	04646003		RC PIPE (CL III)(18 IN) Added by CO #4	LF	151.620	0.000	60.000	60.00	9,097.20
0137	04646008		RC PIPE (CL III)(36 IN) Added by CO #4	LF	320.030	0.000	24.000	24.00	7,680.72
0140	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0141	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #4	EA	1,764.380	0.000	6.000	6.00	10,586.28
0142	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P) Added by CO #4	EA	6,928.530	0.000	2.000	2.00	13,857.07
0145	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0146	04966016		REMOV STR (PIPE) Added by CO #4	EA	1,300.220	0.000	4.000	4.00	5,200.88
0150	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.000	1.000	11.00	110,000.00
0160	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	25.000	0.000	25.00	750.00
0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	25.000	0.000	25.00	275.00
0170	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	223.000	0.000	236.88	7,106.40

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 \$
0175	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	223.000	0.000	236.88	2,605.68
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	360.000	0.000	370.00	1,110.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	360.000	0.000	370.00	370.00
0186	05306002		INTERSECTIONS (ACP)	SY	40.000	0.000	4,998.885	4,419.55	176,781.92
			Added by CO #4						
0187	05306004		DRIVEWAYS (CONC)	SY	151.250	0.000	60.000	57.20	8,651.50
			Added by CO						
0188	05306005		DRIVEWAYS (ACP)	SY	50.000	0.000	80.000	210.42	10,520.75
			Added by CO #4						
0190	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	114,795.000	0.000	94,940.00	14,241.00
0195	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	56,450.000	0.000	49,213.00	7,381.95
0200	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	780.000	1.000	0.000	1.00	780.00
0205	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	800.000	1.000	0.000	1.00	800.00
0209	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	0.000	100,000.000	126,745.00	50,698.00
			Added by CO #2						
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	158.000	4.000	0.000	4.00	632.00
0220	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	150.000	2.000	0.000	2.00	300.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	5,911.000	0.000	398.00	3.98
0230	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	6,267.000	0.000	6,989.00	6,989.00
0235	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	600.000	0.000	1,644.00	1,644.00
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	1,710.000	0.000	356.00	281.24
0245	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	1,678.000	0.000	2,190.00	5,913.00
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	678.000	0.000	1,107.00	6,531.30
0255	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	32.000	0.000	31.00	3,410.00
0260	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	10.000	0.000	9.00	990.00
0265	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	6,144.000	0.000	200.00	116.00
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	121,650.000	0.000	113,191.00	61,123.14
0275	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	51,501.000	0.000	38,059.00	22,074.22
0280	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.540	58,383.000	0.000	60,559.00	32,701.86
0285	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	165.000	0.000	169.00	633.75
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	1,769.000	0.000	1,915.00	6,798.25
0295	30776001	000	SP MIXES SP-B PG64-22	TON	175.000	237.000	0.000	733.25	128,318.75
0300	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	137.750	26,903.000	0.000	34,580.78	4,763,502.45
0305	30776075	000	TACK COAT	GAL	4.000	24,180.000	0.000	35,198.12	140,792.48
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0315	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	0.000	82.00	8,200.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	530.000	0.000	22.50	0.23
0323	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	30,000.000	30,498.06	30,498.06
			Added by CO #3						
0324	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	30,000.000	-373,086.92	-373,086.92
			Added by CO #3						
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	320,177.69	320,177.69
0326	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	320,177.69	-320,177.69
0331	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,710.000	0.000	16.000	7.00	25,970.00
			Daily Striping Mobilization						

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 \$
0335	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	15,000.000	0.000	30,765.11	30,765.11
0336	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	15,000.000	0.000	1,155.00	1,155.00
								Category Subtotal	<u>\$31,920.11</u>

PROJECT C 173-1-49 CONTROL 017301049

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 (\$)
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	50.000	14.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	1.000	2,910.000	0.000	0.000	0.00
0327	96016001		MATERIAL ON HAND Material on Hand Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0328	96016001		MATERIAL ON HAND Material on Hand Used	DOL	1.000	100,000.000	0.000	0.000	0.00
0329	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0330	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

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 (\$)
0337	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$8,344,421.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	11.80	11.800	47,200.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	120.260	0.00	60.000	7,215.60
01056011		REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	0.00	375.000	3,750.00
01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	15.000	2,520.00	1,717.780	25,766.70
01106001	000	EXCAVATION (ROADWAY)	CY	28.000	1,123.00	1,123.000	31,444.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,200.000	11.80	11.800	14,160.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	36.000	502.00	502.000	18,072.00
01346004	000	BACKFILL (TY A OR B)	STA	195.000	608.90	608.900	118,735.50
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.250	9,800.00	7,680.440	1,920.11
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.010	9,800.00	6,773.550	67.73
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.010	9,800.00	6,773.550	67.73
02476303	003	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	38.000	1,149.00	2,460.000	93,480.00
02756001		CEMENT	TON	322.220	0.00	50.490	16,268.89
02756020		CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	28.070	0.00	2,753.340	77,286.25
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	1,002.00	275.340	1,101.36
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	68.750	0.00	15,579.910	1,071,118.82
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	110.000	14,692.00	6,336.040	696,964.40
03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	1.000	0.00	209,117.650	209,117.65
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	26,958.00	31,671.060	95,013.18
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,290.000	44.00	28.000	36,120.00
04646003		RC PIPE (CL III)(18 IN)	LF	151.620	0.00	60.000	9,097.20
04646008		RC PIPE (CL III)(36 IN)	LF	320.030	0.00	24.000	7,680.72
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,000.000	4.00	4.000	40,000.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,764.380	0.00	6.000	10,586.28
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,928.530	0.00	2.000	13,857.07
04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	2.00	2.000	10,000.00
04966016		REMOV STR (PIPE)	EA	1,300.220	0.00	4.000	5,200.88
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.00	11.000	110,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	25.00	25.000	750.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	25.00	25.000	275.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	223.00	236.880	7,106.40
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	223.00	236.880	2,605.68
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	360.00	370.000	1,110.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	360.00	370.000	370.00
05306002		INTERSECTIONS (ACP)	SY	40.000	0.00	4,419.548	176,781.92
05306004		DRIVEWAYS (CONC)	SY	151.250	0.00	57.200	8,651.50
05306005		DRIVEWAYS (ACP)	SY	50.000	0.00	210.415	10,520.75
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	114,795.00	94,940.000	14,241.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	56,450.00	49,213.000	7,381.95
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	780.000	1.00	1.000	780.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	800.000	1.00	1.000	800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	4.00	4.000	4,800.00

CONTRACT ID	017301049	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE			
06446076	000	REMOVE SM RD SN SUP&AM	EA	158.000	4.00	4.000	632.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	150.000	2.00	2.000	300.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	0.00	126,745.000	50,698.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	5,911.00	398.000	3.98
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	6,267.00	6,989.000	6,989.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	600.00	1,644.000	1,644.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	1,710.00	356.000	281.24
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	1,678.00	2,190.000	5,913.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	678.00	1,107.000	6,531.30
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	32.00	31.000	3,410.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	10.00	9.000	990.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	6,144.00	200.000	116.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	121,650.00	113,191.000	61,123.14
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	51,501.00	38,059.000	22,074.22
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.540	58,383.00	60,559.000	32,701.86
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	165.00	169.000	633.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	1,769.00	1,915.000	6,798.25
30776001	000	SP MIXES SP-B PG64-22	TON	175.000	237.00	733.250	128,318.75
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	137.750	26,903.00	34,580.780	4,763,502.45
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	30,498.060	30,498.06
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	-373,086.920	-373,086.92
30776075	000	TACK COAT	GAL	4.000	24,180.00	35,198.120	140,792.48
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	82.000	8,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	530.00	22.500	0.23
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	320,177.690	320,177.69
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	320,177.690	-320,177.69
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	30,765.110	30,765.11
		Paid by Invoice					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.00	1,155.000	1,155.00
		Paid by Invoice					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,710.000	0.00	7.000	25,970.00
		Daily Striping Mobilization					

TOTAL ITEM EARNINGS TO DATE

\$8,344,421.17