



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **018301053**  
 PROJECT: **F 2021(767)**  
 CONTRACT: **08213047**  
 AWARD AMOUNT: **\$1,557,595.50**  
 PROJECTED AMOUNT: **\$1,589,271.50**  
 ADJ. PROJECTED AMOUNT: **\$1,687,366.13**  
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **SH 36**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/30/2024** to **01/30/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/16/2021**  
 WORK BEGIN DATE: **02/09/2022**  
 ACCEPTED DATE: **01/29/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,585,276.41	\$1,581,526.41	\$3,750.00
PARTICIPATING	\$1,268,221.14	\$1,265,221.14	\$3,000.00
NON-PARTICIPATING	\$317,055.27	\$316,305.27	\$750.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,585,276.41</b>	<b>\$1,581,526.41</b>	<b>\$3,750.00</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**

<u>WORK BEGIN DATE:</u>	02/09/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/16/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	114	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	16	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	130	<b>PER DAY</b>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	125	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/30/2024		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(767)

CONTROL 018301055

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0665	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00

Total Bid Quantity	QTY Paid To Date
0.33	0.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,750.00

CONTRACT LINE ITEMS

PROJECT F 2021(767) CONTROL 018301053  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	6.500	2,733.000	0.000	2,733.00	17,764.50
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.750	4,665.000	0.000	4,665.00	50,148.75
0070	01506003	000	BLADING	LF	1.400	7,360.000	0.000	7,360.00	10,304.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.780	7,692.000	0.000	7,692.00	5,999.76
0090	01686001	000	VEGETATIVE WATERING	MG	21.000	173.000	0.000	52.00	1,092.00
0095	02166001	000	PROOF ROLLING	HR	100.000	10.000	0.000	3.00	300.00
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	41.250	5,353.100	0.000	5,353.10	220,815.38
0105	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	100.000	2,838.000	0.000	2,758.18	275,818.00
0110	30846001	000	BONDING COURSE	GAL	3.000	4,127.000	0.000	720.00	2,160.00
0117	03166016	002	ASPH (AC-20XP)	GAL	4.000	0.000	3,504.000	3,111.37	12,445.48
			CO #1						
0120	03166029	002	ASPH (RC-250)	GAL	4.750	2,061.000	0.000	2,500.00	11,875.00
0125	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	85.000	77.000	0.000	98.00	8,330.00
0130	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	135.000	86.000	0.000	84.00	11,340.00
0135	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	412.500	100.000	0.000	106.66	43,997.25
0136	03516002	002	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	140.000	0.000	500.000	481.32	67,384.80
			CO #2						
0145	04206051	000	CL C CONC (CULV)	CY	1,650.000	18.940	0.000	18.94	31,251.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	4.000	0.000	4.00	4,400.00
0160	04606010	000	CMP AR (GAL STL DES 3)	LF	70.000	20.000	0.000	20.00	1,400.00
0165	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	17,600.000	1.000	0.000	1.00	17,600.00
0170	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0175	05006001	000	MOBILIZATION	LS	125,000.000	0.670	0.000	0.67	83,750.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,550.000	7.000	0.000	7.00	38,850.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	470.000	0.000	80.00	380.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	470.000	0.000	80.00	240.00
0200	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	330.000	0.000	180.00	1,260.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	330.000	0.000	180.00	540.00
0210	05066053	002	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	134.000	90.000	0.000	62.00	8,308.00
0215	05306006	000	DRIVEWAYS (SURF TREAT)	SY	61.000	150.000	0.000	206.00	12,566.00
0220	05306009	000	TURNOUTS (SURF TREAT)	SY	80.000	11.000	0.000	11.00	880.00
0225	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	7,269.000	0.000	7,269.00	1,453.80
0230	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	7,018.000	0.000	5,720.00	1,144.00
0240	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	33.000	16.000	26.000	42.00	1,386.00
0255	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	20.000	0.000	20.00	100.00
0260	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	5.000	40.000	0.000	40.00	200.00
0275	06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	36.500	0.000	36.50	2,190.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	2.000	0.000	2.00	1,700.00
0285	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.000	0.000	2.00	1,800.00
0290	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	5.000	0.000	5.00	750.00
0300	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	150.000	1.000	0.000	1.00	150.00
0315	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.830	532.000	-114.000	418.00	346.94

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.710	434.000	4,037.000	4,471.00	7,645.41
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.200	36.000	-22.000	14.00	184.80
0330	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	7,269.000	0.000	7,269.00	3,343.74
0335	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	14,036.000	0.000	14,036.00	6,596.92
0340	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	12.000	0.000	12.00	2,772.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	352.000	12.000	0.000	12.00	4,224.00
0350	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	232.000	842.000	1,074.00	4,725.60
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	367.000	0.000	367.00	1,614.80
0360	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	4.000	0.000	4.00	1,400.00
0365	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	10,450.000	1.000	0.000	1.00	10,450.00
0370	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	13,475.000	2.000	0.000	2.00	26,950.00
0900	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	7,865.210	7,865.21	7,865.21
			CO #3						
0905	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	8,984.270	8,984.27	8,984.27
			CO #3						
<b>Category Subtotal</b>									<b>\$1,044,577.41</b>

CATEGORY 002 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 \$
0850	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	29,676.000	0.000	4,297.50	4,297.50
<b>Category Subtotal</b>									<b>\$4,297.50</b>

PROJECT F 2021(767) CONTROL 018301055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	01506003	000	BLADING	LF	1.400	16,648.000	0.000	16,648.00	23,307.20
0645	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	100.000	4,434.000	0.000	4,434.00	443,400.00
0650	30846001	000	BONDING COURSE	GAL	3.000	6,450.000	0.000	2,080.00	6,240.00
0655	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.750	978.000	0.000	256.00	704.00
0660	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.050	1,621.000	0.000	256.00	1,548.80
0665	05006001	000	MOBILIZATION	LS	125,000.000	0.330	0.000	0.33	41,250.00
0670	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	16,491.000	0.000	15,856.00	3,171.20
0675	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	8,246.000	0.000	8,500.00	1,700.00
0680	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	828.000	-222.000	606.00	1,060.50
0685	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	16,491.000	0.000	16,598.00	7,635.08
0690	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	2,368.000	-848.000	1,520.00	714.40
0695	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	4,653.000	2,403.000	7,056.00	3,316.32
0700	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	140.000	395.000	535.00	2,354.00
<b>Category Subtotal</b>									<b>\$536,401.50</b>

PROJECT F 2021(767) CONTROL 018301053

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.880	3,846.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.890	3,846.000	0.000	0.000	0.00
0115	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	3,504.000	-3,504.000	0.000	0.00
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.750	261.000	0.000	0.000	0.00
0155	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	2,750.000	0.500	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	36.000	90.000	0.000	0.000	0.00
0235	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	500.000	1.000	0.000	0.000	0.00
0245	61856002	002	TMA (STATIONARY)	DAY	50.000	90.000	0.000	0.000	0.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	165.000	48.000	0.000	0.000	0.00
0265	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	1.000	0.000	0.000	0.00
0270	06246028	000	REMOVE GROUND BOX	EA	220.000	1.000	0.000	0.000	0.00
0305	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	385.000	-385.000	0.000	0.00
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	710.000	-710.000	0.000	0.00
0375	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0800	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,585,276.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	6.500	2,733.00	2,733.000	17,764.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.750	4,665.00	4,665.000	50,148.75
01506003	000	BLADING	LF	1.400	24,008.00	24,008.000	33,611.20
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.780	7,692.00	7,692.000	5,999.76
01686001	000	VEGETATIVE WATERING	MG	21.000	173.00	52.000	1,092.00
02166001	000	PROOF ROLLING	HR	100.000	10.00	3.000	300.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	41.250	5,353.10	5,353.100	220,815.38
03166016	002	ASPH (AC-20XP)	GAL	4.000	0.00	3,111.370	12,445.48
03166029	002	ASPH (RC-250)	GAL	4.750	2,061.00	2,500.000	11,875.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	85.000	77.00	98.000	8,330.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	135.000	86.00	84.000	11,340.00
03516002	002	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	140.000	0.00	481.320	67,384.80
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	412.500	100.00	106.660	43,997.25
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.750	978.00	256.000	704.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.050	1,621.00	256.000	1,548.80
04206051	000	CL C CONC (CULV)	CY	1,650.000	18.94	18.940	31,251.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	4.00	4.000	4,400.00
04606010	000	CMP AR (GAL STL DES 3)	LF	70.000	20.00	20.000	1,400.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	17,600.000	1.00	1.000	17,600.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,100.000	2.00	2.000	4,200.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,550.000	7.00	7.000	38,850.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	470.00	80.000	380.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	470.00	80.000	240.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	330.00	180.000	1,260.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	330.00	180.000	540.00
05066053	002	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	134.000	90.00	62.000	8,308.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	61.000	150.00	206.000	12,566.00
05306009	000	TURNOUTS (SURF TREAT)	SY	80.000	11.00	11.000	880.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	23,760.00	23,125.000	4,625.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	15,264.00	14,220.000	2,844.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	33.000	16.00	42.000	1,386.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	20.00	20.000	100.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	5.000	40.00	40.000	200.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	36.50	36.500	2,190.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	2.00	2.000	1,700.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.00	2.000	1,800.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	1.00	1.000	1,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	5.00	5.000	750.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	150.000	1.00	1.000	150.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	828.00	606.000	1,060.50
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.830	532.00	418.000	346.94
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.710	434.00	4,471.000	7,645.41

CONTRACT ID	018301053	ESTIMATE	0030	CONTRACTOR'S ESTIMATE PACKAGE			
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.200	36.00	14.000	184.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	23,760.00	23,867.000	10,978.82
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	2,368.00	1,520.000	714.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	18,689.00	21,092.000	9,913.24
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	12.00	12.000	2,772.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	352.000	12.00	12.000	4,224.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.400	232.00	1,074.000	4,725.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	507.00	902.000	3,968.80
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	4.00	4.000	1,400.00
06856002	000	RELOCATE RDS D FLASH BEACON ASSEMBLY	EA	10,450.000	1.00	1.000	10,450.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,475.000	2.00	2.000	26,950.00
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	100.000	7,272.00	7,192.180	719,218.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	7,865.210	7,865.21
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	8,984.270	8,984.27
30846001	000	BONDING COURSE	GAL	3.000	10,577.00	2,800.000	8,400.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	29,676.00	4,297.500	4,297.50

TOTAL ITEM EARNINGS TO DATE

**\$1,585,276.41**