



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **080904057**
 PROJECT: **F 2022(193)**
 CONTRACT: **12213209**
 AWARD AMOUNT: **\$3,768,563.09**
 PROJECTED AMOUNT: **\$3,942,063.09**
 ADJ. PROJECTED AMOUNT: **\$4,252,245.08**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 96**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.79**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/10/2022**
 WORK BEGIN DATE: **04/11/2022**
 ACCEPTED DATE: **11/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,105,390.72	\$4,086,710.72	\$18,680.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,105,390.72	\$4,086,710.72	\$18,680.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,910.00)	(\$2,910.00)	\$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	\$4,102,480.72	\$4,083,800.72	\$18,680.00

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

<u>WORK BEGIN DATE:</u>	04/11/2022	<u>ASSESSED LIQ DAMAGES:</u>	3		
<u>TIME CHARGES BEGIN:</u>	02/09/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00		
<u>BID DAYS:</u>	102	<u>LIQUIDATED DAMAGES:</u>	3		
<u>C. O. ADJUSTED DAYS:</u>	66		DAYS AT		
<u>CURRENT DAYS:</u>	168		PER DAY	\$970.00	
<u>DAYS CHARGED TO DATE:</u>	171	<u>TOTAL:</u>	\$2,910.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2023		1	AWAITING FINAL DOCUMENTATION	18	0	18
12/02/2023		1	SATURDAY			
12/03/2023		1	SUNDAY			
12/04/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		11
12/05/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
12/06/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
12/07/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
12/08/2023		1	AWAITING FINAL DOCUMENTATION			
12/09/2023		1	SATURDAY			
12/10/2023		1	SUNDAY			
12/11/2023		1	AWAITING FINAL DOCUMENTATION			
12/12/2023		1	AWAITING FINAL DOCUMENTATION			
12/13/2023		1	AWAITING FINAL DOCUMENTATION			
12/14/2023		1	AWAITING FINAL DOCUMENTATION			
12/15/2023		1	AWAITING FINAL DOCUMENTATION			
12/16/2023		1	SATURDAY			
12/17/2023		1	SUNDAY			
12/18/2023		1	FINAL DOCUMENTATION SUBMITTED TO DCO			

WORK PERFORMED THIS PERIOD

PROJECT F 2022(193) CONTROL 080904057
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0132	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	180.000	\$180.00
0240	05006001	000	MOBILIZATION	LS	185,000.000	0.100	\$18,500.00

Total Bid Quantity	QTY Paid To Date
61,000.00	52,570.43
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,680.00

CONTRACT LINE ITEMS

PROJECT F 2022(193) CONTROL 080904057
 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	01006002	000	PREPARING ROW	STA	424.000	185.000	0.000	185.00	78,440.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	31.000	16.000	0.000	154.00	4,774.00
0070	01346002	000	BACKFILL (TY B)	STA	138.140	184.600	0.000	184.60	25,500.64
0080	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	54.000	6.000	0.000	7.00	378.00
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	24,619.000	0.000	33,508.30	12,062.99
0125	30776001	000	SP MIXES SP-B PG64-22	TON	98.910	15,022.000	0.000	14,701.60	1,454,135.25
0130	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	106.260	10,325.000	0.000	10,071.93	1,070,243.28
0132	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.000	0.000	52,570.43	52,570.43
0133	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,500.000	0.000	11,793.00	11,793.00
0135	30776075	000	TACK COAT	GAL	3.500	1,639.000	0.000	1,745.00	6,107.50
0140	30776075	000	TACK COAT	GAL	3.500	2,817.000	0.000	4,985.00	17,447.50
0145	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	118.000	722.000	0.000	708.00	83,544.00
0150	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	890.000	168.000	0.000	121.39	108,037.10
0155	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	93.060	1,500.000	0.000	2,210.20	205,681.21
0160	03546100	000	PLANE ASPH CONC PAV (5")	SY	2.690	54,626.000	0.000	53,470.80	143,836.46
0165	04006005	000	CEM STABIL BKFL	CY	200.000	20.000	0.000	3.89	778.00
0170	04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	37.000	0.000	45.10	4,961.00
0175	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	60.000	150.000	0.000	180.70	10,842.00
0190	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	235.000	24.000	0.000	22.76	5,348.60
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	57.000	422.000	0.000	422.00	24,054.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	73.000	120.000	0.000	120.00	8,760.00
0205	04646010	001	RC PIPE (CL III)(48 IN)	LF	402.000	24.000	0.000	36.00	14,472.00
0210	04666041	000	HEADWALL (CH - FW - 30) (DIA= 48 IN)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0215	04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	32.000	0.000	34.00	25,500.00
0225	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	8.000	0.000	8.00	10,000.00
0230	04676580	000	SET (REMOV & REINSTALL)	EA	390.000	2.000	0.000	5.00	1,950.00
0235	04966016	000	REMOV STR (PIPE)	EA	193.000	5.000	0.000	20.00	3,860.00
0240	05006001	000	MOBILIZATION	LS	185,000.000	1.000	0.000	1.00	185,000.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,565.000	19.000	0.000	19.00	29,735.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	20.460	1,261.000	0.000	1,274.80	26,082.41
0285	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	36,928.000	0.000	36,266.00	7,978.52
0290	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.220	21,454.000	0.000	18,345.00	4,035.90
0295	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	248.000	5.000	0.000	7.00	1,736.00
0300	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	247.000	1.000	0.000	1.00	247.00
0303	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	73,000.000	0.000	16,645.00	16,645.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	2.00	12,000.00
0310	61856002	002	TMA (STATIONARY)	DAY	30.000	78.000	0.000	30.00	900.00
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	30.000	18.000	0.000	10.00	300.00
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	886.000	1.000	0.000	1.00	886.00
0325	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,295.000	1.000	0.000	1.00	1,295.00
0330	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	20.000	0.000	20.00	8,500.00
0335	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	540.000	1.000	0.000	1.00	540.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	88.000	23.000	0.000	23.00	2,024.00

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 (\$)
0345	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	87.000	30.000	0.000	30.00	2,610.00
0350	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.330	684.000	0.000	780.00	257.40
0355	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	2,502.000	0.000	2,390.00	788.70
0360	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	11,520.000	0.000	51,533.00	17,005.89
0365	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.050	342.000	0.000	596.00	625.80
0370	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.050	1,251.000	0.000	7,344.00	7,711.20
0375	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	5,765.000	0.000	3,680.00	3,864.00
0380	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	228.000	0.000	228.00	285.00
0385	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	2,124.000	0.000	1,830.00	2,287.50
0390	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	750.000	0.000	37,947.00	18,973.50
0395	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	2,810.000	0.000	1,350.00	675.00
0400	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	25,583.000	0.000	32,700.00	16,350.00
0405	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	38.000	0.000	41.00	215.25
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	466.000	0.000	462.00	2,379.30

Category Subtotal \$3,791,010.33

PROJECT F 2022(193) CONTROL 080904057

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 (\$)
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	54.000	27.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	5.500	525.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	5.500	485.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	12,309.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.050	12,309.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	5.000	10.500	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	5.000	984.700	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	5.000	5.300	0.000	0.000	0.00
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.500	13.000	0.000	0.000	0.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	41.000	112.000	0.000	0.000	0.00
0250	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	500.000	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	500.000	0.000	0.000	0.00
0260	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.000	266.000	0.000	0.000	0.00
0265	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.800	266.000	0.000	0.000	0.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	7,905.000	0.000	0.000	0.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.820	7,905.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0455	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(193) CONTROL 080904057

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0121	30766016		D-GR HMA TY-C SAC-A PG64-22 Added by CO1	TON	104.960	0.000	2,955.240	2,995.24	314,380.39

Category Subtotal 314,380.39

TOTAL ITEM EARNINGS THIS CONTRACT \$4,105,390.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	424.000	185.00	185.000	78,440.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	31.000	16.00	154.000	4,774.00
01346002	000	BACKFILL (TY B)	STA	138.140	184.60	184.600	25,500.64
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	54.000	6.00	7.000	378.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	24,619.00	33,508.300	12,062.99
03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	118.000	722.00	708.000	83,544.00
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	890.000	168.00	121.390	108,037.10
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	93.060	1,500.00	2,210.200	205,681.21
03546100	000	PLANE ASPH CONC PAV (5")	SY	2.690	54,626.00	53,470.800	143,836.46
04006005	000	CEM STABIL BKFL	CY	200.000	20.00	3.890	778.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	37.00	45.100	4,961.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	60.000	150.00	180.700	10,842.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	235.000	24.00	22.760	5,348.60
04646003	001	RC PIPE (CL III)(18 IN)	LF	57.000	422.00	422.000	24,054.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	73.000	120.00	120.000	8,760.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	402.000	24.00	36.000	14,472.00
04666041	000	HEADWALL (CH - FW - 30) (DIA= 48 IN)	EA	11,000.000	1.00	1.000	11,000.00
04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	11,500.000	2.00	2.000	23,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	32.00	34.000	25,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	8.00	8.000	10,000.00
04676580	000	SET (REMOV & REINSTALL)	EA	390.000	2.00	5.000	1,950.00
04966016	000	REMOV STR (PIPE)	EA	193.000	5.00	20.000	3,860.00
05006001	000	MOBILIZATION	LS	185,000.000	1.00	1.000	185,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,565.000	19.00	19.000	29,735.00
05306005	000	DRIVEWAYS (ACP)	SY	20.460	1,261.00	1,274.800	26,082.41
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	36,928.00	36,266.000	7,978.52
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.220	21,454.00	18,345.000	4,035.90
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	248.000	5.00	7.000	1,736.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	247.000	1.00	1.000	247.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	73,000.00	16,645.000	16,645.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	886.000	1.00	1.000	886.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,295.000	1.00	1.000	1,295.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	20.00	20.000	8,500.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	540.000	1.00	1.000	540.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	88.000	23.00	23.000	2,024.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	87.000	30.00	30.000	2,610.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.330	684.00	780.000	257.40
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	2,502.00	2,390.000	788.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	11,520.00	51,533.000	17,005.89
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.050	342.00	596.000	625.80
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.050	1,251.00	7,344.000	7,711.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	5,765.00	3,680.000	3,864.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	228.00	228.000	285.00

06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	2,124.00	1,830.000	2,287.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	750.00	37,947.000	18,973.50
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	2,810.00	1,350.000	675.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	25,583.00	32,700.000	16,350.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	38.00	41.000	215.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	466.00	462.000	2,379.30
30766016		D-GR HMA TY-C SAC-A PG64-22	TON	104.960	0.00	2,995.240	314,380.39
30776001	000	SP MIXES SP-B PG64-22	TON	98.910	15,022.00	14,701.600	1,454,135.25
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	106.260	10,325.00	10,071.930	1,070,243.28
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.00	52,570.430	52,570.43
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,500.00	11,793.000	11,793.00
30776075	000	TACK COAT	GAL	3.500	4,456.00	6,730.000	23,555.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.00	2.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	30.000	78.00	30.000	900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	30.000	18.00	10.000	300.00

TOTAL ITEM EARNINGS TO DATE \$4,105,390.72