



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **088302091**
 PROJECT: **STP 2023(889)VRU**
 CONTRACT: **06233233**
 AWARD AMOUNT: **\$4,993,301.06**
 PROJECTED AMOUNT: **\$4,993,301.06**
 ADJ. PROJECTED AMOUNT: **\$5,017,802.36**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 408**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.86**
 % TIME USED: **89.74**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **08/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$3,254,756.05 | \$2,712,677.15 | \$542,078.90 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,254,756.05 | \$2,712,677.15 | \$542,078.90 |
| 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 | \$3,254,756.05 | \$2,712,677.15 | \$542,078.90 |

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: 08/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 78
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 78
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 29 | 15 | 14 |
| RAIN | | 5 |
| SATURDAY | | 4 |
| SUNDAY | | 3 |
| TIME SUSPENDED | | 1 |
| TOO WET | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(889)VRU CONTROL 088302091
 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 |
|--|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0095 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 6.790 | 1,340.000 | \$9,098.60 | 1,340.00 | 1,340.00 |
| 0166 | 05306017 | | DRIVEWAYS (CONC) (HES) | SY | 318.150 | 102.000 | \$32,451.30 | 102.00 | 102.00 |
| 0230 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 3.350 | 284.000 | \$951.40 | 2,518.00 | 284.00 |
| 0285 | 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 240.000 | 2,050.740 | \$492,177.60 | 6,131.00 | 2,050.74 |
| 0290 | 30776075 | 000 | TACK COAT | GAL | 8.000 | 925.000 | \$7,400.00 | 3,344.00 | 925.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$542,078.90 | | |

CONTRACT LINE ITEMS

PROJECT STP 2023(889)VRU CONTROL 088302091
 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 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 108.050 | 760.000 | 0.000 | 714.39 | 77,189.84 |
| 0065 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 1,495.000 | 168.000 | 0.000 | 168.00 | 251,160.01 |
| 0090 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 183.500 | 2,397.000 | 0.000 | 1,705.34 | 312,930.45 |
| 0095 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 6.790 | 1,340.000 | 0.000 | 1,340.00 | 9,098.60 |
| 0109 | 04646002 | | RC PIPE (CL III)(15 IN) ADDED WITH CO1 | LF | 80.000 | 0.000 | 66.000 | 146.00 | 11,680.00 |
| 0110 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 100.000 | 110.000 | -66.000 | 178.00 | 17,800.00 |
| 0114 | 04676341 | | SET (TY II) (15 IN) (RCP) (6: 1) (P) ADDED WITH CO1 | EA | 1,375.000 | 0.000 | 22.000 | 24.00 | 33,000.00 |
| 0115 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,375.000 | 32.000 | -22.000 | 29.00 | 39,875.00 |
| 0125 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,860.000 | 3.000 | 0.000 | 3.00 | 8,580.00 |
| 0135 | 04966007 | 000 | REMOV STR (PIPE) | LF | 82.500 | 110.000 | 0.000 | 324.00 | 26,730.00 |
| 0140 | 05006001 | 000 | MOBILIZATION | LS | 403,000.000 | 1.000 | 0.000 | 0.90 | 362,700.00 |
| 0145 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 6.000 | 0.000 | 6.00 | 45,000.00 |
| 0150 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 7.150 | 1,000.000 | 0.000 | 990.00 | 7,078.50 |
| 0160 | 05306010 | 000 | INTRSCT, DRVWAYS, & TURNOUT (CONC) | SY | 65.000 | 760.000 | -102.000 | 617.32 | 40,125.55 |
| 0166 | 05306017 | | DRIVEWAYS (CONC) (HES) Added with CO3 | SY | 318.150 | 0.000 | 102.000 | 102.00 | 32,451.30 |
| 0230 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 3.350 | 2,518.000 | 0.000 | 284.00 | 951.40 |
| 0270 | 07126009 | 002 | JT / CRCK SEAL (HOT - POURED RUBBER) | LF | 4.400 | 33,314.000 | 0.000 | 33,436.00 | 147,118.40 |
| 0275 | 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 208.000 | 6,542.000 | 0.000 | 6,215.55 | 1,292,834.40 |
| 0285 | 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 240.000 | 6,131.000 | 0.000 | 2,050.74 | 492,177.60 |
| 0290 | 30776075 | 000 | TACK COAT | GAL | 8.000 | 3,344.000 | 0.000 | 925.00 | 7,400.00 |
| 0295 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 18,500.000 | 2.000 | 0.000 | 2.00 | 37,000.00 |
| 0305 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 625.000 | 26.000 | 0.000 | 3.00 | 1,875.00 |
| Category Subtotal | | | | | | | | | \$3,254,756.05 |

PROJECT STP 2023(889)VRU CONTROL 088302091
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 353.000 | 168.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01646025 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(SANDY) | SY | 0.440 | 18,582.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01686001 | 000 | VEGETATIVE WATERING | MG | 78.580 | 157.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 02476001 | 003 | FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH) | CY | 269.500 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 04006012 | 000 | CUT AND RESTORE PAV (FLEX BASE) | SY | 129.250 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,100.000 | 45.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 04676374 | 000 | SET (TY II) (21 IN) (RCP) (6: 1) (P) | EA | 2,310.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 4,015.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.650 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05306011 | 000 | INTRSCT, DRVWAYS, & TURNOUT (ACP) | SY | 68.000 | 1,937.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0170 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 1.000 | 27,838.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 1.000 | 13,948.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 28.600 | 525.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.300 | 525.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 275.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,190.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 357.500 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 742.500 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 632.500 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 984.500 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 104.500 | 41.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06586017 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR) | EA | 16.500 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.380 | 85.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.680 | 31,868.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 0.750 | 2,930.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.680 | 15,866.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 18.700 | 340.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 55.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.600 | 380.000 | 0.000 | 0.000 | 0.00 |
| 0276 | 30766064 | | SP MIXES SP-D PG76-22 | TON | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | BONUS | | | | | | |
| 0277 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | PENALTY | | | | | | |
| 0278 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | BONUS | | | | | | |
| 0279 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | PENALTY | | | | | | |
| 0280 | 30766066 | 000 | TACK COAT | GAL | 20.000 | 892.000 | 0.000 | 0.000 | 0.00 |
| 0281 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0286 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | BONUS | | | | | | |
| 0287 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | PENALTY | | | | | | |
| 0288 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | BONUS | | | | | | |
| 0289 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | PENALTY | | | | | | |
| 0291 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 61856002 | 002 | TMA (STATIONARY) | DAY | 624.000 | 52.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0320 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0321 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0322 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 0323 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0324 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---------------------|-----|-------|-----------|-------|-------|------|
| 0326 | 96106001 | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
|------|----------|---------------------|-----|-------|-----------|-------|-------|------|

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,254,756.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 108.050 | 760.00 | 714.390 | 77,189.84 |
| 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 1,495.000 | 168.00 | 168.000 | 251,160.01 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 183.500 | 2,397.00 | 1,705.343 | 312,930.45 |
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 6.790 | 1,340.00 | 1,340.000 | 9,098.60 |
| 04646002 | | RC PIPE (CL III)(15 IN) | LF | 80.000 | 0.00 | 146.000 | 11,680.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 100.000 | 110.00 | 178.000 | 17,800.00 |
| 04676341 | | SET (TY II) (15 IN) (RCP) (6: 1) (P) | EA | 1,375.000 | 0.00 | 24.000 | 33,000.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,375.000 | 32.00 | 29.000 | 39,875.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,860.000 | 3.00 | 3.000 | 8,580.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 82.500 | 110.00 | 324.000 | 26,730.00 |
| 05006001 | 000 | MOBILIZATION | LS | 403,000.000 | 1.00 | 0.900 | 362,700.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 6.00 | 6.000 | 45,000.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 7.150 | 1,000.00 | 990.000 | 7,078.50 |
| 05306010 | 000 | INTRSCT, DRVWAYS, & TURNOUT (CONC) | SY | 65.000 | 760.00 | 617.316 | 40,125.55 |
| 05306017 | | DRIVEWAYS (CONC) (HES) | SY | 318.150 | 0.00 | 102.000 | 32,451.30 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 3.350 | 2,518.00 | 284.000 | 951.40 |
| 07126009 | 002 | JT / CRCK SEAL (HOT - POURED RUBBER) | LF | 4.400 | 33,314.00 | 33,436.000 | 147,118.40 |
| 30766001 | 000 | D-GR HMA TY-B PG64-22 | TON | 208.000 | 6,542.00 | 6,215.550 | 1,292,834.40 |
| 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 240.000 | 6,131.00 | 2,050.740 | 492,177.60 |
| 30776075 | 000 | TACK COAT | GAL | 8.000 | 3,344.00 | 925.000 | 7,400.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 18,500.000 | 2.00 | 2.000 | 37,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 625.000 | 26.00 | 3.000 | 1,875.00 |

TOTAL ITEM EARNINGS TO DATE

\$3,254,756.05