



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **004003064**
 PROJECT: **C 40-3-64**
 CONTRACT: **04193006**
 AWARD AMOUNT: **\$17,114,341.97**
 PROJECTED AMOUNT: **\$18,415,374.02**
 ADJ. PROJECTED AMOUNT: **\$18,629,260.33**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 87**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DALLAM**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **08/03/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.82**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **06/17/2019**
 WORK BEGIN DATE: **04/28/2020**
 ACCEPTED DATE: **12/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,400,955.87	\$18,377,990.01	\$22,965.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,400,955.87	\$18,377,990.01	\$22,965.86
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$15,420.00)	\$15,420.00
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	\$18,400,955.87	\$18,362,570.01	\$38,385.86

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: 04/28/2020
TIME CHARGES BEGIN: 04/15/2020
BID DAYS: 150
C. O. ADJUSTED DAYS: 19
CURRENT DAYS: 169
DAYS CHARGED TO DATE: 167
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/23/2021		1	TIME SUSPENDED
06/15/2022		1	WORK COMPL & ACCEP
08/03/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
TIME SUSPENDED		1
WORK COMPL & ACCE		2

WORK PERFORMED THIS PERIOD

PROJECT C 40-3-64 CONTROL 004003064
 CATEGORY 001 DESCRIPTION ALL 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
0087	03106005		PRIME COAT (AE-P)	GAL	5.510	12,030.000	\$66,285.30	12,030.00	12,030.00
0090	03106009	000	PRIME COAT (MC-30)	GAL	3.840	-17,297.190	-\$66,421.21	0.00	0.00
0145	05006001	000	MOBILIZATION	LS	770,059.040	0.030	\$23,101.77	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,965.86		

CONTRACT LINE ITEMS

PROJECT C 40-3-64 CONTROL 004003064
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	175.020	47.410	0.000	48.00	8,400.96
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	323.480	2.000	0.000	2.00	646.96
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	291.630	12.000	0.000	13.00	3,791.19
0075	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	760.400	1.000	0.000	4.00	3,041.60
0080	01346001	000	BACKFILL (TY A)	STA	179.840	1,690.830	0.000	1,710.83	307,675.66
0085	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	349.920	47.410	0.000	24.00	8,398.08
0087	03106005		PRIME COAT (AE-P)	GAL	5.510	0.000	12,030.000	12,030.00	66,285.30
			Added by CO#3						
0095	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.610	14,342.000	0.000	15,177.00	54,788.97
0110	03416009	001	D-GR HMA TY-B PG64-28	TON	102.960	14,805.000	0.000	16,081.69	1,655,770.80
0115	03446139	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-28	TON	107.090	100,302.000	0.000	100,340.55	10,745,469.94
0120	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.140	45,711.000	12,487.000	58,558.00	945,126.12
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.320	7,013.000	0.000	9,311.10	40,223.95
0135	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.050	67,297.000	33,648.330	100,945.33	206,937.93
0140	04386009	000	CLEANING EXISTING JOINTS	LF	29.500	160.000	0.000	160.00	4,720.00
0145	05006001	000	MOBILIZATION	LS	770,059.040	1.000	0.000	1.00	770,059.04
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,164.400	8.000	1.000	8.00	137,315.20
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	258,680.000	0.000	297,518.00	38,677.34
0160	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	31.590	800.000	0.000	800.00	25,272.00
0165	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,349.000	4.000	0.000	4.00	9,396.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.240	800.000	0.000	800.00	2,592.00
0175	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	324.000	4.000	0.000	4.00	1,296.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,240.000	4.000	0.000	4.00	12,960.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	324.000	4.000	0.000	4.00	1,296.00
0190	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	297.000	4.000	0.000	4.00	1,188.00
0195	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,366.200	30.000	3.000	33.00	45,084.60
0200	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,058.400	35.000	12.000	47.00	49,744.80
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	108.000	56.000	0.000	56.00	6,048.00
0210	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	145.800	31.000	0.000	29.00	4,228.20
0215	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	145.800	171.000	0.000	171.00	24,931.80
0220	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	145.800	61.000	0.000	61.00	8,893.80
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.200	263.000	0.000	263.00	4,260.60
0230	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	21.600	6.000	0.000	6.00	129.60
0235	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	21.600	6.000	0.000	6.00	129.60
0250	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.270	6,475.000	0.000	6,475.00	1,748.25
0255	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	25,750.000	0.000	23,830.00	6,434.10
0265	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	25,620.000	0.000	67,812.00	18,309.24
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.920	14,800.000	0.000	19,031.00	17,508.52
0275	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.920	2,000.000	0.000	1,565.00	1,439.80
0285	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	16,325.000	0.000	16,325.00	14,039.50
0290	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.420	438.000	0.000	288.00	3,576.96
0295	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	199.800	74.000	0.000	74.00	14,785.20
0300	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	243.000	74.000	0.000	74.00	17,982.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	432.000	3.000	0.000	2.00	864.00
0310	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	17.280	521.000	0.000	562.00	9,711.36
0315	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.440	43,960.000	0.000	43,960.00	19,342.40
0320	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.440	170,875.000	0.000	209,775.00	92,301.00
0330	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.440	169,239.000	0.000	169,239.00	74,465.16
0335	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	42.000	0.000	42.00	226.80
0340	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.240	2,972.000	0.000	2,973.00	9,632.52
0345	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.400	72.000	0.000	72.00	388.80
0350	30036001	000	EMULSION	GAL	2.300	374,169.000	0.000	374,169.00	860,588.70
0355	30036005	000	CEMENT	TON	191.970	394.000	0.000	394.00	75,636.18
0360	30036009	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE)12"	SY	3.000	67,297.000	0.000	67,297.00	201,891.00
0365	30416001	000	UNDERSEAL COURSE	GAL	5.490	107,557.000	28,727.000	136,284.00	748,199.15
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,886.500	2.000	0.000	2.00	9,773.00
0375	61856002	000	TMA (STATIONARY)	DAY	381.730	300.000	-190.000	110.00	41,990.30
0380	61856003	000	TMA (MOBILE OPERATION)	HR	65.570	700.000	0.000	160.00	10,491.20
1015	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	38,108.070	0.000	28,277.28	28,277.28
1020	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	38,108.070	0.000	30,013.12	30,013.12
1025	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	268,533.530	0.000	278,993.09	278,993.09
1030	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	268,533.530	0.000	235,003.12	235,003.12
1035	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	612,748.860	0.000	355,079.00	355,079.00

Category Subtotal \$18,373,470.79

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 \$
1040	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	25,000.000	0.000	1,210.65	1,210.65
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	26,274.43	26,274.43

Category Subtotal \$27,485.08

PROJECT C 40-3-64 CONTROL 004003064

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	03106009	000	PRIME COAT (MC-30)	GAL	3.840	16,824.000	-16,824.000	0.000	0.00
0100	03166001	000	ASPH (MULTI OPTION)	GAL	3.700	25,573.000	-25,573.000	0.000	0.00
0105	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	135.360	612.000	-612.000	0.000	0.00
0130	03546052	000	PLANE ASPH CONC PAV (0" TO 3 1/2")	SY	4.590	3,034.000	0.000	0.000	0.00
0240	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.600	8.000	0.000	0.000	0.00
0245	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	21.600	8.000	0.000	0.000	0.00
0260	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	1,500.000	0.000	0.000	0.00
0280	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.440	2,770.000	0.000	0.000	0.00
0325	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.440	720.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

1010	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
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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 (\$)
1045	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,400,955.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	175.020	47.41	48.000	8,400.96
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	323.480	2.00	2.000	646.96
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	291.630	12.00	13.000	3,791.19
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	760.400	1.00	4.000	3,041.60
01346001	000	BACKFILL (TY A)	STA	179.840	1,690.83	1,710.830	307,675.66
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	349.920	47.41	24.000	8,398.08
03106005		PRIME COAT (AE-P)	GAL	5.510	0.00	12,030.000	66,285.30
03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.610	14,342.00	15,177.000	54,788.97
03416009	001	D-GR HMA TY-B PG64-28	TON	102.960	14,805.00	16,081.690	1,655,770.80
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	38,108.07	28,277.280	28,277.28
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	38,108.07	30,013.120	30,013.12
03446139	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-28	TON	107.090	100,302.00	100,340.554	10,745,469.94
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	268,533.53	278,993.090	278,993.09
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	268,533.53	235,003.120	235,003.12
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	16.140	45,711.00	58,558.000	945,126.12
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.320	7,013.00	9,311.100	40,223.95
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.050	67,297.00	100,945.330	206,937.93
04386009	000	CLEANING EXISTING JOINTS	LF	29.500	160.00	160.000	4,720.00
05006001	000	MOBILIZATION	LS	770,059.040	1.00	1.000	770,059.04
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,164.400	8.00	8.000	137,315.20
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	258,680.00	297,518.000	38,677.34
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	31.590	800.00	800.000	25,272.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,349.000	4.00	4.000	9,396.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.240	800.00	800.000	2,592.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	324.000	4.00	4.000	1,296.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,240.000	4.00	4.000	12,960.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	324.000	4.00	4.000	1,296.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	297.000	4.00	4.000	1,188.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	612,748.86	355,079.000	355,079.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,366.200	30.00	33.000	45,084.60
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,058.400	35.00	47.000	49,744.80
06446076	000	REMOVE SM RD SN SUP&AM	EA	108.000	56.00	56.000	6,048.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	145.800	31.00	29.000	4,228.20
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	145.800	171.00	171.000	24,931.80
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	145.800	61.00	61.000	8,893.80
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.200	263.00	263.000	4,260.60
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	21.600	6.00	6.000	129.60
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	21.600	6.00	6.000	129.60
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.270	6,475.00	6,475.000	1,748.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	25,750.00	23,830.000	6,434.10
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	25,620.00	67,812.000	18,309.24
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.920	14,800.00	19,031.000	17,508.52
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.920	2,000.00	1,565.000	1,439.80

CONTRACT ID	004003064	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	16,325.00	16,325.000	14,039.50
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.420	438.00	288.000	3,576.96
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	199.800	74.00	74.000	14,785.20
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	243.000	74.00	74.000	17,982.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	432.000	3.00	2.000	864.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	17.280	521.00	562.000	9,711.36
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.440	43,960.00	43,960.000	19,342.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.440	170,875.00	209,775.000	92,301.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.440	169,239.00	169,239.000	74,465.16
06726007	000	REFL PAV MRKR TY I-C	EA	5.400	42.00	42.000	226.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.240	2,972.00	2,973.000	9,632.52
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.400	72.00	72.000	388.80
30036001	000	EMULSION	GAL	2.300	374,169.00	374,169.000	860,588.70
30036005	000	CEMENT	TON	191.970	394.00	394.000	75,636.18
30036009	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE)12"	SY	3.000	67,297.00	67,297.000	201,891.00
30416001	000	UNDERSEAL COURSE	GAL	5.490	107,557.00	136,284.000	748,199.15
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,886.500	2.00	2.000	9,773.00
61856002	000	TMA (STATIONARY)	DAY	381.730	300.00	110.000	41,990.30
61856003	000	TMA (MOBILE OPERATION)	HR	65.570	700.00	160.000	10,491.20
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	26,274.430	26,274.43
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	25,000.00	1,210.650	1,210.65

TOTAL ITEM EARNINGS TO DATE \$18,400,955.87