



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/23**

CONTRACT ID: **004206074**  
 PROJECT: **C 42-6-74**  
 CONTRACT: **06203012**  
 AWARD AMOUNT: **\$3,680,420.35**  
 PROJECTED AMOUNT: **\$3,680,420.35**  
 ADJ. PROJECTED AMOUNT: **\$3,698,232.75**  
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **DONLEY**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/19/2022** to **08/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **155.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/27/2020**  
 WORK BEGIN DATE: **10/19/2020**  
 ACCEPTED DATE: **07/18/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$3,554,529.85        | \$3,545,385.85        | \$9,144.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$3,554,529.85        | \$3,545,385.85        | \$9,144.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00            |
| LIQUIDATED DAMAGES        | (\$107,670.00)        | (\$107,670.00)        | \$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>\$3,446,859.85</b> | <b>\$3,437,715.85</b> | <b>\$9,144.00</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**

WORK BEGIN DATE: 10/19/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 184  
C. O. ADJUSTED DAYS: 17  
CURRENT DAYS: 201  
DAYS CHARGED TO DATE: 312  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 111  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 111  
 DAYS AT  
 PER DAY \$970.00  
TOTAL: \$107,670.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 08/30/2022   | 1            | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1                 | 0            | 1             |
|                   |              | 1             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT C 42-6-74

CONTROL 004206074

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0170     | 05006001  | 000    | MOBILIZATION | LS   | 304,800.000 | 0.030             | \$9,144.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,144.00**

CONTRACT LINE ITEMS

PROJECT C 42-6-74 CONTROL 004206074  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0070     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 15.800      | 532.000      | 0.000           | 532.00           | 8,405.60     |
| 0075     | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)         | LF   | 8.450       | 1,100.000    | 0.000           | 1,100.00         | 9,295.00     |
| 0080     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 7.800       | 11,826.000   | 0.000           | 12,030.00        | 93,834.00    |
| 0085     | 01106003  | 000    | EXCAVATION (SPECIAL)                    | CY   | 163.000     | 30.000       | 0.000           | 30.00            | 4,890.00     |
| 0090     | 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 19.050      | 8,228.000    | 0.000           | 8,228.00         | 156,743.40   |
| 0095     | 01506002  | 000    | BLADING                                 | HR   | 140.000     | 45.000       | 0.000           | 45.00            | 6,300.00     |
| 0100     | 01646034  | 000    | DRILL SEEDING (PERM) (RURAL) (SANDY)    | AC   | 1,145.000   | 8.800        | 0.000           | 4.78             | 5,473.10     |
| 0110     | 02476504  | 003    | FL BS (CMP IN PLC)(TY A OR B GR 5)(12") | SY   | 25.450      | 30,318.000   | -13,704.000     | 16,614.00        | 422,826.31   |
| 0111     | 02476504  |        | FL BS (CMP IN PLC)(TY A OR B GR 5)(12") | SY   | 22.300      | 0.000        | 13,704.000      | 13,704.00        | 305,599.20   |
|          |           |        | CO#2 FLEX BASE PRICE REDUCTION          |      |             |              |                 |                  |              |
| 0112     | 02756001  |        | CEMENT                                  | TON  | 235.180     | 0.000        | 100.000         | 151.77           | 35,693.27    |
|          |           |        | CO#1 Cement Stabilize Subgrade          |      |             |              |                 |                  |              |
| 0114     | 02756080  |        | CEMENT TREAT (SUBGRADE)(12")            | SY   | 5.200       | 0.000        | 3,560.000       | 5,385.00         | 28,002.00    |
|          |           |        | CO#1 Cement Stabilize Subgrade          |      |             |              |                 |                  |              |
| 0115     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 4.650       | 9,095.000    | 0.000           | 8,305.00         | 38,618.25    |
| 0125     | 03546048  | 000    | PLANE ASPH CONC PAV (3")                | SY   | 4.500       | 37,247.000   | 0.000           | 38,176.00        | 171,792.00   |
| 0130     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 955.000     | 18.000       | 0.000           | 26.80            | 25,594.00    |
| 0135     | 04606003  | 000    | CMP (GAL STL 24 IN)                     | LF   | 175.000     | 24.000       | 0.000           | 24.00            | 4,200.00     |
| 0140     | 04626050  | 002    | CONC BOX CULV (5 FT X 2 FT)(EXTEND)     | LF   | 703.000     | 22.000       | 0.000           | 22.00            | 15,466.00    |
| 0145     | 04626052  | 002    | CONC BOX CULV (5 FT X 4 FT)(EXTEND)     | LF   | 856.000     | 10.000       | 0.000           | 10.00            | 8,560.00     |
| 0150     | 04666178  | 000    | WINGWALL (PW - 1) (HW=3 FT)             | EA   | 6,410.000   | 1.000        | 0.000           | 1.00             | 6,410.00     |
| 0155     | 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)             | EA   | 11,215.000  | 1.000        | 0.000           | 1.00             | 11,215.00    |
| 0160     | 04676380  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (P)    | EA   | 1,520.000   | 2.000        | 0.000           | 2.00             | 3,040.00     |
| 0165     | 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 7,180.000   | 2.000        | 0.000           | 2.00             | 14,360.00    |
| 0170     | 05006001  | 000    | MOBILIZATION                            | LS   | 304,800.000 | 1.000        | 0.000           | 1.00             | 304,800.00   |
| 0175     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 6,140.000   | 9.000        | 0.000           | 9.00             | 55,260.00    |
| 0180     | 05066042  | 002    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 4.450       | 100.000      | 0.000           | 75.00            | 333.75       |
| 0185     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 41.000      | 250.000      | 0.000           | 275.00           | 11,275.00    |
| 0190     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,910.000   | 3.000        | 0.000           | 3.00             | 5,730.00     |
| 0195     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 5.100       | 150.000      | 0.000           | 175.00           | 892.50       |
| 0200     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 510.000     | 1.000        | 0.000           | 1.00             | 510.00       |
| 0205     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 4,200.000   | 3.000        | 0.000           | 3.00             | 12,600.00    |
| 0210     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 510.000     | 1.000        | 0.000           | 1.00             | 510.00       |
| 0215     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 955.000     | 39.000       | 0.000           | 39.00            | 37,245.00    |
| 0220     | 06586040  | 000    | INSTL DEL ASSM (D-DW)SZ 2(WC)GND        | EA   | 115.000     | 297.000      | 0.000           | 297.00           | 34,155.00    |
| 0225     | 06586044  | 000    | INSTL DEL ASSM (D-DY)SZ 2(WC)GND        | EA   | 115.000     | 112.000      | 0.000           | 112.00           | 12,880.00    |
| 0230     | 06586049  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND(BI)       | EA   | 127.000     | 2.000        | 0.000           | 2.00             | 254.00       |
| 0235     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.000       | 11,211.000   | 0.000           | 2,153.00         | 2,153.00     |
| 0245     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.250       | 32,793.000   | 0.000           | 31,078.00        | 38,847.50    |
| 0250     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.700       | 29,634.000   | 0.000           | 32,154.00        | 22,507.80    |
| 0255     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.700       | 10,959.000   | 0.000           | 10,959.00        | 7,671.30     |
| 0260     | 30766045  | 000    | D-GR HMA TY-D SAC-A PG70-28             | TON  | 145.500     | 11,164.000   | 0.000           | 11,178.22        | 1,626,431.04 |
| 0262     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 11,945.480   | 0.000           | -144,346.04      | -144,346.04  |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0263     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT                                | DOL  | 1.000      | 6,363.480    | 0.000           | -31,002.13       | -31,002.13 |
| 0265     | 30766066  | 000    | TACK COAT   | GAL  | 5.100      | 5,413.000    | 0.000           | 4,450.00         | 22,695.00  |
| 0270     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 320.000    | 184.000      | 0.000           | 407.00           | 130,240.00 |
| 0275     | 61856003  | 002    | TMA (MOBILE OPERATION)                                      | HR   | 120.000    | 36.000       | 0.000           | 36.00            | 4,320.00   |
| 0279     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Change Order #3 Median Inlets | DOL  | 1.000      | 0.000        | 18,950.000      | 18,950.00        | 18,950.00  |

Category Subtotal \$3,551,229.85

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0283     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 3,300.00         | 3,300.00  |

Category Subtotal \$3,300.00

PROJECT C 42-6-74 CONTROL 004206074

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0105     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 37.000     | 344.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 03146013  | 001    | EMULS ASPH (EROSN CONT)(CSS-1H)      | GAL  | 5.150      | 8,517.000    | 0.000           | 0.000            | 0.00        |
| 0240     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF   | 1.250      | 2,200.000    | 0.000           | 0.000            | 0.00        |
| 0264     | 05856011  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3076)  | DOL  | 1.000      | 33,268.720   | 0.000           | 0.000            | 0.00        |
| 0276     | 96016001  |        | MATERIAL ON HAND                     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0277     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0278     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 55,577.680   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0281     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,554,529.85

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 15.800      | 532.00       | 532.000          | 8,405.60     |
| 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)         | LF   | 8.450       | 1,100.00     | 1,100.000        | 9,295.00     |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 7.800       | 11,826.00    | 12,030.000       | 93,834.00    |
| 01106003  | 000    | EXCAVATION (SPECIAL)                    | CY   | 163.000     | 30.00        | 30.000           | 4,890.00     |
| 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 19.050      | 8,228.00     | 8,228.000        | 156,743.40   |
| 01506002  | 000    | BLADING                                 | HR   | 140.000     | 45.00        | 45.000           | 6,300.00     |
| 01646034  | 000    | DRILL SEEDING (PERM) (RURAL) (SANDY)    | AC   | 1,145.000   | 8.80         | 4.780            | 5,473.10     |
| 02476504  |        | FL BS (CMP IN PLC)(TY A OR B GR 5)(12") | SY   | 22.300      | 30,318.00    | 13,704.000       | 305,599.20   |
| 02476504  | 003    | FL BS (CMP IN PLC)(TY A OR B GR 5)(12") | SY   | 25.450      | 30,318.00    | 16,614.000       | 422,826.31   |
| 02756001  |        | CEMENT                                  | TON  | 235.180     | 0.00         | 151.770          | 35,693.27    |
|           |        | CO#1 Cement Stabilize Subgrade          |      |             |              |                  |              |
| 02756080  |        | CEMENT TREAT (SUBGRADE)(12")            | SY   | 5.200       | 0.00         | 5,385.000        | 28,002.00    |
|           |        | CO#1 Cement Stabilize Subgrade          |      |             |              |                  |              |
| 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 4.650       | 9,095.00     | 8,305.000        | 38,618.25    |
| 03546048  | 000    | PLANE ASPH CONC PAV (3")                | SY   | 4.500       | 37,247.00    | 38,176.000       | 171,792.00   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 955.000     | 18.00        | 26.800           | 25,594.00    |
| 04606003  | 000    | CMP (GAL STL 24 IN)                     | LF   | 175.000     | 24.00        | 24.000           | 4,200.00     |
| 04626050  | 002    | CONC BOX CULV (5 FT X 2 FT)(EXTEND)     | LF   | 703.000     | 22.00        | 22.000           | 15,466.00    |
| 04626052  | 002    | CONC BOX CULV (5 FT X 4 FT)(EXTEND)     | LF   | 856.000     | 10.00        | 10.000           | 8,560.00     |
| 04666178  | 000    | WINGWALL (PW - 1) (HW=3 FT)             | EA   | 6,410.000   | 1.00         | 1.000            | 6,410.00     |
| 04666180  | 000    | WINGWALL (PW - 1) (HW=5 FT)             | EA   | 11,215.000  | 1.00         | 1.000            | 11,215.00    |
| 04676380  | 000    | SET (TY II) (24 IN) (CMP) (6: 1) (P)    | EA   | 1,520.000   | 2.00         | 2.000            | 3,040.00     |
| 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 7,180.000   | 2.00         | 2.000            | 14,360.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 304,800.000 | 1.00         | 1.000            | 304,800.00   |
| 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 6,140.000   | 9.00         | 9.000            | 55,260.00    |
| 05066042  | 002    | BIODEG EROSN CONT LOGS (IN STL) (18")   | LF   | 4.450       | 100.00       | 75.000           | 333.75       |
| 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 41.000      | 250.00       | 275.000          | 11,275.00    |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,910.000   | 3.00         | 3.000            | 5,730.00     |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 5.100       | 150.00       | 175.000          | 892.50       |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 510.000     | 1.00         | 1.000            | 510.00       |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 4,200.000   | 3.00         | 3.000            | 12,600.00    |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 510.000     | 1.00         | 1.000            | 510.00       |
| 06446068  | 000    | RELOCATE SM RD SN SUP&M TY 10BWG        | EA   | 955.000     | 39.00        | 39.000           | 37,245.00    |
| 06586040  | 000    | IN STL DEL ASSM (D-DW)SZ 2(WC)GND       | EA   | 115.000     | 297.00       | 297.000          | 34,155.00    |
| 06586044  | 000    | IN STL DEL ASSM (D-DY)SZ 2(WC)GND       | EA   | 115.000     | 112.00       | 112.000          | 12,880.00    |
| 06586049  | 000    | IN STL OM ASSM (OM-2Z)(FLX)GND(BI)      | EA   | 127.000     | 2.00         | 2.000            | 254.00       |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.000       | 11,211.00    | 2,153.000        | 2,153.00     |
| 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 1.250       | 32,793.00    | 31,078.000       | 38,847.50    |
| 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.700       | 29,634.00    | 32,154.000       | 22,507.80    |
| 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.700       | 10,959.00    | 10,959.000       | 7,671.30     |
| 30766045  | 000    | D-GR HMA TY-D SAC-A PG70-28             | TON  | 145.500     | 11,164.00    | 11,178.220       | 1,626,431.04 |
| 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 11,945.48    | -144,346.040     | -144,346.04  |
| 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 6,363.48     | -31,002.130      | -31,002.13   |

|          |     |                                    |     |         |          |            |            |
|----------|-----|------------------------------------|-----|---------|----------|------------|------------|
| 30766066 | 000 | TACK COAT                          | GAL | 5.100   | 5,413.00 | 4,450.000  | 22,695.00  |
| 61856002 | 002 | TMA (STATIONARY)                   | DAY | 320.000 | 184.00   | 407.000    | 130,240.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION)             | HR  | 120.000 | 36.00    | 36.000     | 4,320.00   |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000   | 1,000.00 | 3,300.000  | 3,300.00   |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1         | DOL | 1.000   | 0.00     | 18,950.000 | 18,950.00  |
|          |     | Change Order #3 Median Inlets      |     |         |          |            |            |

**TOTAL ITEM EARNINGS TO DATE** \$3,554,529.85