



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **004317030**
PROJECT: **NH 2017(399)**
CONTRACT: **12163012**
AWARD AMOUNT: **\$3,440,613.52**
PROJECTED AMOUNT: **\$3,588,613.52**
ADJ. PROJECTED AMOUNT: **\$3,467,739.58**
CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **BU 287J**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **WICHITA**
AREA ENGINEER: **David Rohmer, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0032**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/01/2019** to **07/02/2019**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **94.29**
% TIME USED: **496.08**
% RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**
AWARD DATE: **12/15/2016**
NOTICE TO PROCEED DATE: **01/17/2017**
WORK BEGIN DATE: **08/22/2017**
ACCEPTED DATE: **06/28/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0032

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,269,635.26	\$3,269,635.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,269,635.26	\$3,269,635.26	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$195,940.00)	(\$195,940.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$28,302.70	\$16,387.85	\$11,914.85
OWED TO CONTRACTOR	<u>\$3,101,997.96</u>	<u>\$3,090,083.11</u>	\$11,914.85
PREVIOUS ACCOUNT BALANCE			<u>(\$11,914.85)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0031

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$16,387.85</u>
OWED TO CONTRACTOR		\$16,387.85
PREVIOUS ACCOUNT BALANCE		<u>(\$28,302.70)</u>
CURRENT BALANCE		-\$11,914.85
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$11,122.43
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$11,122.43
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$11,122.43
PREVIOUS ACCOUNT BALANCE		(\$39,425.13)
		<hr/>
CURRENT BALANCE		-\$28,302.70
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$14,630.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$14,630.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$14,630.00
PREVIOUS ACCOUNT BALANCE		(\$54,055.13)
		<hr/>
CURRENT BALANCE		-\$39,425.13
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$659.76
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$659.76
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$659.76
PREVIOUS ACCOUNT BALANCE		(\$54,714.89)
		<hr/>
CURRENT BALANCE		-\$54,055.13
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		(\$970.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$970.00)
PREVIOUS ACCOUNT BALANCE		(\$53,744.89)
		<hr/>
CURRENT BALANCE		-\$54,714.89
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,251.79
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$4,251.79
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,550.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$10,298.21)
PREVIOUS ACCOUNT BALANCE		(\$43,446.68)
		<hr/>
CURRENT BALANCE		-\$53,744.89
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,430.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$18,430.00)
PREVIOUS ACCOUNT BALANCE		(\$25,016.68)
		<hr/>
CURRENT BALANCE		-\$43,446.68
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$600.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$600.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,430.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$17,830.00)
PREVIOUS ACCOUNT BALANCE		(\$7,186.68)
		<hr/>
CURRENT BALANCE		-25,016.68
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$5,423.32
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$5,423.32
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$12,610.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$7,186.68)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
 ADJUSTMENT AMOUNT: -1.00
 REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
 ADJUSTMENT AMOUNT: 11,914.85
 REMARKS:

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>	08/22/2017	<u>ASSESSED LIQ DAMAGES:</u>	202	
<u>TIME CHARGES BEGIN:</u>	02/16/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	202	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	51		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	253	<u>TOTAL:</u>	\$195,940.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0030

PROJECT NH 2017(399) CONTROL 004317030
 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
0105	03466026	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	88.500	356.160	\$31,520.16	10,690.00	10,863.57
0130	05006001	000	MOBILIZATION	LS	209,000.000	0.030	\$6,270.00	1.00	1.00
0330	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-3,403.200	-\$3,403.20	67,000.00	23,053.77
0335	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-23,264.529	-\$23,264.53	67,000.00	-74,539.59
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,122.43		

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT NH 2017(399)

CONTROL 004317030

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	209,000.000	0.070	\$14,630.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,630.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0028

PROJECT NH 2017(399) CONTROL 004317030
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	01046028	000	REMOVING CONC (MISC)	SY	24.000	27.490	\$659.76
TOTAL ITEM EARNINGS THIS ESTIMATE							\$659.76

Total Bid Quantity	QTY Paid To Date
6.00	27.49

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT NH 2017(399) CONTROL 004317030
 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
0110	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	73.000	4.770	\$348.21	1,867.00	2,769.44
0145	05316002	000	CONC SIDEWALKS (5")	SY	142.000	27.490	\$3,903.58	10.00	27.49
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,251.79		

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT NH 2017(399) CONTROL 004317030
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	04796003	000	ADJUSTING MANHOLES & INLETS	EA	200.000	3.000	\$600.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$600.00

Total Bid Quantity	QTY Paid To Date
4.00	9.00

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT NH 2017(399) CONTROL 004317030
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	04796003	000	ADJUSTING MANHOLES & INLETS	EA	200.000	1.000	\$200.00
0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	5,223.320	\$5,223.32
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,423.32

Total Bid Quantity	QTY Paid To Date
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4.00	9.00
1,000.00	5,223.32

CONTRACT LINE ITEMS

PROJECT NH 2017(399) CONTROL 004317030
 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 \$
0075	01046028	000	REMOVING CONC (MISC)	SY	24.000	6.000	0.000	27.49	659.76
0100	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	97.250	13,097.000	0.000	13,030.86	1,267,251.15
0105	03466026	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	88.500	10,690.000	0.000	10,863.57	961,425.96
0110	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	73.000	5,345.000	-3,478.000	2,769.44	202,169.12
0112	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.530	0.000	3,743.880	3,743.88	133,020.06
0115	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.990	98,659.000	0.000	83,091.52	165,352.12
0125	04796003	000	ADJUSTING MANHOLES & INLETS	EA	200.000	4.000	0.000	9.00	1,800.00
0130	05006001	000	MOBILIZATION	LS	209,000.000	1.000	0.000	1.00	209,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
0140	05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	643.000	180.000	0.000	180.00	115,740.00
0145	05316002	000	CONC SIDEWALKS (5")	SY	142.000	10.000	0.000	27.49	3,903.58
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.720	550.000	0.000	550.00	2,596.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	590.000	2.000	0.000	2.00	1,180.00
0160	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	27,140.000	2.000	0.000	2.00	54,280.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,802.000	0.000	4,802.00	4,802.00
0170	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	9,291.000	0.000	9,291.00	9,291.00
0175	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.180	2,735.000	0.000	2,945.00	3,475.10
0180	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	11,811.000	0.000	11,811.00	5,551.17
0185	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	64,690.000	0.000	70,744.00	22,638.08
0190	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	10,000.000	0.000	13,935.00	6,549.45
0195	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	82,258.000	0.000	82,258.00	26,322.56
0200	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.750	115.000	0.000	50.00	487.50
0205	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.400	2,836.000	0.000	2,051.00	25,432.40
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.000	76.000	0.000	64.00	14,336.00
0215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	307.000	16.000	0.000	20.00	6,140.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.480	3,796.000	0.000	2,819.00	9,810.12
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.480	728.000	0.000	728.00	2,533.44
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	35,755.19	35,755.19
0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	5,223.32	5,223.32
0325	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	10,000.000	0.000	3,396.00	3,396.00
0330	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	67,000.000	0.000	23,053.77	23,053.77
0335	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	67,000.000	0.000	-74,539.59	-74,539.59

Category Subtotal \$3,269,635.26

PROJECT NH 2017(399) CONTROL 004317030
 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 (\$)
0080	01346001	000	BACKFILL (TY A)	STA	300.000	216.800	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.120	45,171.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	22,586.000	0.000	0.000	0.00

0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	22,586.000	0.000	0.000	0.00
0120	04506048	000	RAIL (HANDRAIL)(TY B)	LF	250.000	19.500	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	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 (\$)
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,269,635.26**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	24.000	6.00	27.490	659.76
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	97.250	13,097.00	13,030.860	1,267,251.15
03466026	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	88.500	10,690.00	10,863.570	961,425.96
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	67,000.00	23,053.770	23,053.77
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	67,000.00	-74,539.589	-74,539.59
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.530	0.00	3,743.880	133,020.06
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	73.000	5,345.00	2,769.440	202,169.12
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.990	98,659.00	83,091.520	165,352.12
04796003	000	ADJUSTING MANHOLES & INLETS	EA	200.000	4.00	9.000	1,800.00
05006001	000	MOBILIZATION	LS	209,000.000	1.00	1.000	209,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.00	3.000	21,000.00
05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	643.000	180.00	180.000	115,740.00
05316002	000	CONC SIDEWALKS (5")	SY	142.000	10.00	27.490	3,903.58
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.720	550.00	550.000	2,596.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	590.000	2.00	2.000	1,180.00
05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	27,140.000	2.00	2.000	54,280.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	10,000.00	3,396.000	3,396.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,802.00	4,802.000	4,802.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	9,291.00	9,291.000	9,291.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.180	2,735.00	2,945.000	3,475.10
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	11,811.00	11,811.000	5,551.17
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	64,690.00	70,744.000	22,638.08
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	10,000.00	13,935.000	6,549.45
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	82,258.00	82,258.000	26,322.56
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.750	115.00	50.000	487.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.400	2,836.00	2,051.000	25,432.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.000	76.00	64.000	14,336.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	307.000	16.00	20.000	6,140.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.480	3,796.00	2,819.000	9,810.12
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.480	728.00	728.000	2,533.44
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	35,755.190	35,755.19
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,223.320	5,223.32

TOTAL ITEM EARNINGS TO DATE

\$3,269,635.26