



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **053506049**
 PROJECT: **F 2B23(083)**
 CONTRACT: **08233211**
 AWARD AMOUNT: **\$9,282,086.86**
 PROJECTED AMOUNT: **\$9,406,591.87**
 ADJ. PROJECTED AMOUNT: **\$9,406,591.87**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.75**
 % TIME USED: **48.89**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,738,684.86	\$2,853,515.16	\$885,169.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,738,684.86	\$2,853,515.16	\$885,169.70
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	\$3,738,684.86	\$2,853,515.16	\$885,169.70

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: 10/23/2023
TIME CHARGES BEGIN: 12/05/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 88
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2024	1	
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	
03/05/2024	1	
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	
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	19	10
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(083) CONTROL 053506049
 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
0190	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	155.830	5,663.290	\$882,510.48	31,884.00	9,252.68
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,785.840	1.000	\$1,785.84	12.00	6.00
0465	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	115.900	1,002.680	\$116,210.61	4,616.00	3,343.76
0470	30766066	000	TACK COAT	GAL	4.090	100.000	\$409.00	731.00	150.00
0486	96016001		MATERIAL ON HAND	DOL	1.000	-115,746.230	-\$115,746.23	1.00	82,434.08
TOTAL ITEM EARNINGS THIS ESTIMATE							\$885,169.70		

CONTRACT LINE ITEMS

PROJECT F 2B23(083) CONTROL 053506049
 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	01006002	000	PREPARING ROW	STA	899.100	89.480	0.000	89.48	80,451.47
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	550.000	18.000	0.000	18.00	9,900.00
0070	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	880.000	22.000	0.000	22.00	19,360.00
0075	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	3,960.000	1.000	0.000	1.00	3,960.00
0080	01046010	000	REMOVING CONC (RIPRAP)	CY	38.500	8.000	0.000	4.00	154.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	24.500	88.000	0.000	88.00	2,156.00
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.400	2,143.000	0.000	2,143.00	20,144.20
0095	01046044	000	REMOVING CONC (FLUME)	SY	24.500	207.000	0.000	207.00	5,071.50
0100	01066002	000	OBLITERATING ABANDONED ROAD	SY	8.200	5,009.000	0.000	5,009.00	41,073.80
0105	01106001	000	EXCAVATION (ROADWAY)	CY	12.600	19,428.000	0.000	18,225.59	229,642.43
0115	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.800	2,339.000	0.000	2,307.20	27,224.96
0120	01506001	000	BLADING	STA	535.000	89.480	0.000	89.48	47,871.80
0150	02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	80.640	7,140.000	0.000	2,668.39	215,178.97
0165	02756001	000	CEMENT	TON	275.000	388.000	0.000	690.63	189,923.25
0170	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.000	42,517.000	0.000	64,197.00	192,591.00
0175	03106009	000	PRIME COAT (MC-30)	GAL	5.850	8,512.000	0.000	5,300.00	31,005.00
0180	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	149.320	501.000	0.000	375.00	55,995.00
0185	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.910	17,024.000	0.000	11,825.00	58,060.75
0190	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	155.830	31,884.000	0.000	9,252.68	1,441,845.12
0200	04006005	000	CEM STABIL BKFL	CY	241.920	40.000	0.000	37.00	8,951.04
0215	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	752.770	9.320	0.000	0.44	334.23
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	194.390	138.000	0.000	138.00	26,825.82
0225	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,618.940	2.000	0.000	1.00	1,618.94
0230	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,130.960	3.000	0.000	2.00	6,261.92
0245	04966015	000	REMOV STR (PICNIC AREA)	EA	7,788.790	4.000	0.000	4.00	31,155.16
0250	04966042	000	REMOV STR (SMALL)	EA	13,884.020	4.000	0.000	6.00	83,304.12
0255	05006001	000	MOBILIZATION	LS	402,486.090	1.000	0.000	0.90	362,237.48
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,785.840	12.000	0.000	6.00	10,715.04
0275	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	11,145.000	0.000	10,655.00	37,292.50
0325	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	6.750	3,880.000	0.000	3,880.00	26,190.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	16.000	0.000	16.00	1,600.00
0465	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	115.900	4,616.000	0.000	3,343.76	387,541.78
0470	30766066	000	TACK COAT	GAL	4.090	731.000	0.000	150.00	613.50
0486	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	82,434.08	82,434.08

Category Subtotal \$3,738,684.86

PROJECT F 2B23(083) CONTROL 053506049
 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 (\$)
0110	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	700.000	33.230	0.000	0.000	0.00

0125	01506002	000	BLADING	HR	156.000	50.000	0.000	0.000	0.00
0130	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.280	40,065.000	0.000	0.000	0.00
0135	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	10,017.000	0.000	0.000	0.00
0140	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	10,017.000	0.000	0.000	0.00
0145	01686001	000	VEGETATIVE WATERING	MG	24.500	337.200	0.000	0.000	0.00
0155	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	352.000	514.000	0.000	0.000	0.00
0160	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.000	43,114.000	0.000	0.000	0.00
0195	03606080	001	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	244.740	120.000	0.000	0.000	0.00
0205	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	920.000	92.000	0.000	0.000	0.00
0210	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	375.000	120.000	0.000	0.000	0.00
0235	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,238.960	1.000	0.000	0.000	0.00
0240	04806001	000	CLEAN EXIST CULVERTS	EA	1,066.850	4.000	0.000	0.000	0.00
0265	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	39.500	250.000	0.000	0.000	0.00
0270	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.900	250.000	0.000	0.000	0.00
0280	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	11,145.000	0.000	0.000	0.00
0285	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	32.170	2,490.000	0.000	0.000	0.00
0290	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.840	2,490.000	0.000	0.000	0.00
0295	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	13.140	2,490.000	0.000	0.000	0.00
0300	05296002	000	CONC CURB (TY II)	LF	16.350	3,369.000	0.000	0.000	0.00
0305	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	950.000	2.000	0.000	0.000	0.00
0310	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	0.000	0.000	0.00
0315	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,250.000	2.000	0.000	0.000	0.00
0320	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	28.500	2,700.000	0.000	0.000	0.00
0330	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	5,251.000	12.000	0.000	0.000	0.00
0335	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	65,016.000	2.000	0.000	0.000	0.00
0340	06146007	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	37,876.000	2.000	0.000	0.000	0.00
0345	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.600	8,875.000	0.000	0.000	0.00
0350	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.400	120.000	0.000	0.000	0.00
0355	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	8,995.000	0.000	0.000	0.00
0360	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.190	23,780.000	0.000	0.000	0.00
0365	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,450.000	17.000	0.000	0.000	0.00
0370	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	9,653.000	2.000	0.000	0.000	0.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	2.000	0.000	0.000	0.00
0380	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	10.000	0.000	0.000	0.00
0385	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	525.000	4.000	0.000	0.000	0.00
0395	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	65.000	39.000	0.000	0.000	0.00
0400	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	65.000	34.000	0.000	0.000	0.00
0405	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	75.000	6.000	0.000	0.000	0.00
0410	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.060	1,056.000	0.000	0.000	0.00
0415	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.420	1,177.000	0.000	0.000	0.00
0420	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.420	2,459.000	0.000	0.000	0.00
0425	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.000	917.000	0.000	0.000	0.00
0430	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.770	7,768.000	0.000	0.000	0.00
0435	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	5,162.000	0.000	0.000	0.00
0440	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	725.000	2.000	0.000	0.000	0.00
0445	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	725.000	2.000	0.000	0.000	0.00
0450	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.770	155.000	0.000	0.000	0.00
0455	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.770	2,517.000	0.000	0.000	0.00
0460	30766001	000	D-GR HMA TY-B PG64-22	TON	109.700	1,630.000	0.000	0.000	0.00
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	0.000	0.00
0480	61856002	002	TMA (STATIONARY)	DAY	400.000	20.000	0.000	0.000	0.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	20.000	0.000	0.000	0.00

0487	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0488	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0489	03416059	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,500.000	0.000	0.000	0.00
0491	03416060	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,500.000	0.000	0.000	0.00
0492	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	21,500.000	0.000	0.000	0.00
0493	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	4,000.000	0.000	0.000	0.00
0494	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	4,000.000	0.000	0.000	0.00
0496	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0497	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0498	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0499	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0502	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0504	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0506	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,738,684.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	899.100	89.48	89.480	80,451.47
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	550.000	18.00	18.000	9,900.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	880.000	22.00	22.000	19,360.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	3,960.000	1.00	1.000	3,960.00
01046010	000	REMOVING CONC (RIPRAP)	CY	38.500	8.00	4.000	154.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	24.500	88.00	88.000	2,156.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.400	2,143.00	2,143.000	20,144.20
01046044	000	REMOVING CONC (FLUME)	SY	24.500	207.00	207.000	5,071.50
01066002	000	OBLITERATING ABANDONED ROAD	SY	8.200	5,009.00	5,009.000	41,073.80
01106001	000	EXCAVATION (ROADWAY)	CY	12.600	19,428.00	18,225.590	229,642.43
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.800	2,339.00	2,307.200	27,224.96
01506001	000	BLADING	STA	535.000	89.48	89.480	47,871.80
02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	80.640	7,140.00	2,668.390	215,178.97
02756001	000	CEMENT	TON	275.000	388.00	690.630	189,923.25
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.000	42,517.00	64,197.000	192,591.00
03106009	000	PRIME COAT (MC-30)	GAL	5.850	8,512.00	5,300.000	31,005.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	149.320	501.00	375.000	55,995.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.910	17,024.00	11,825.000	58,060.75
03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	155.830	31,884.00	9,252.680	1,441,845.12
04006005	000	CEM STABIL BKFL	CY	241.920	40.00	37.000	8,951.04
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	752.770	9.32	0.444	334.23
04646005	001	RC PIPE (CL III)(24 IN)	LF	194.390	138.00	138.000	26,825.82
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,618.940	2.00	1.000	1,618.94
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,130.960	3.00	2.000	6,261.92
04966015	000	REMOV STR (PICNIC AREA)	EA	7,788.790	4.00	4.000	31,155.16
04966042	000	REMOV STR (SMALL)	EA	13,884.020	4.00	6.000	83,304.12
05006001	000	MOBILIZATION	LS	402,486.090	1.00	0.900	362,237.48
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,785.840	12.00	6.000	10,715.04
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	11,145.00	10,655.000	37,292.50
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	6.750	3,880.00	3,880.000	26,190.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	16.00	16.000	1,600.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	115.900	4,616.00	3,343.760	387,541.78
30766066	000	TACK COAT	GAL	4.090	731.00	150.000	613.50
96016001		MATERIAL ON HAND	DOL	1.000	1.00	82,434.080	82,434.08

TOTAL ITEM EARNINGS TO DATE

\$3,738,684.86