



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **007208143**
 PROJECT: **C 72-8-143**
 CONTRACT: **01233208**
 AWARD AMOUNT: **\$6,416,001.69**
 PROJECTED AMOUNT: **\$6,416,001.69**
 ADJ. PROJECTED AMOUNT: **\$6,938,807.23**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SL 345**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **50.56**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **05/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,222,248.35	\$6,567,545.50	\$654,702.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,222,248.35	\$6,567,545.50	\$654,702.85
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
	\$7,222,248.35	\$6,567,545.50	\$654,702.85
PAID TO CONTRACTOR			

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: 05/15/2023
TIME CHARGES BEGIN: 06/06/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 91
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
09/01/2023	1	
09/02/2023		1 SATURDAY
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023		1 SATURDAY
09/10/2023		1 SUNDAY
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023		1 SATURDAY
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 SATURDAY
09/24/2023		1 SUNDAY
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 72-8-143 CONTROL 007208143
 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
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.900	21,121.740	\$40,131.31	288,506.00	301,626.35
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	90.000	755.000	\$67,950.00	523.00	755.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	\$100.00	12.00	5.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	2,740.000	\$19,180.00	13,670.00	2,740.00
0190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	36.000	\$4,500.00	182.00	36.00
0195	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	36.000	\$5,400.00	132.00	36.00
0200	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	226.000	\$1,582.00	252.00	226.00
0205	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	550.000	11.000	\$6,050.00	18.00	11.00
0210	06666225	007	PAVEMENT SEALER 6"	LF	0.250	13,025.000	\$3,256.25	89,957.00	88,579.00
0215	06666226	007	PAVEMENT SEALER 8"	LF	0.300	2,025.000	\$607.50	16,096.00	11,421.00
0310	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	97.140	3,649.510	\$354,513.40	48,218.00	49,363.78
0311	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	45,070.000	\$45,070.00	1,000.00	134,033.04
		SUPP DESCR	SP MIXES SP-C SAC-B PG76-22 - BONUS						
0313	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,797.780	\$35,797.78	1,000.00	95,793.08
		SUPP DESCR	SP MIXES SP-C SAC-B PG76-22 - BONUS						
0315	30856001	000	UNDERSEAL COURSE	GAL	4.050	4,300.000	\$17,415.00	55,760.00	51,697.36
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	8.000	\$800.00	30.00	158.00
0335	61856002	002	TMA (STATIONARY)	DAY	150.000	17.000	\$2,550.00	174.00	84.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	21.000	\$4,725.00	12.00	23.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	44,859.160	\$44,859.16	1,000.00	270,713.89

ITEMS WITH NO CATEGORY

PROJECT C 72-8-143 CONTROL 007208143
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
0166	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Added by CO #1 - Add Short Term Tabs (White)	EA	1.550	139.000	\$215.45	3,510.00	7,510.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$654,702.85

CONTRACT LINE ITEMS

PROJECT C 72-8-143 CONTROL 007208143
 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 \$
0075	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	69.330	5,325.000	2,018.530	7,200.23	499,191.95
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.900	278,804.000	9,702.000	301,626.35	573,090.08
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	90.000	403.000	120.000	755.00	67,950.00
0090	05006001	000	MOBILIZATION	LS	155,000.030	1.000	0.000	0.90	139,500.02
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	12.000	0.000	5.00	500.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	13,670.000	0.000	2,740.00	19,180.00
0190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	182.000	0.000	36.00	4,500.00
0195	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	132.000	0.000	36.00	5,400.00
0200	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	252.000	0.000	226.00	1,582.00
0205	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	550.000	18.000	0.000	11.00	6,050.00
0210	06666225	007	PAVEMENT SEALER 6"	LF	0.250	89,957.000	0.000	88,579.00	22,144.75
0215	06666226	007	PAVEMENT SEALER 8"	LF	0.300	16,096.000	0.000	11,421.00	3,426.30
0310	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	97.140	48,094.000	124.000	49,363.78	4,795,197.58
0311	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	134,033.04	134,033.04
			SP MIXES SP-C SAC-B PG76-22 - BONUS						
0313	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	95,793.08	95,793.08
			SP MIXES SP-C SAC-B PG76-22 - BONUS						
0314	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	5,778.83	-5,778.83
			SP MIXES SP-C SAC-B PG76-22 - PENALTY						
0315	30856001	000	UNDERSEAL COURSE	GAL	4.050	55,760.000	0.000	51,697.36	209,374.31
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	158.00	15,800.00
0335	61856002	002	TMA (STATIONARY)	DAY	150.000	174.000	0.000	84.00	12,600.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	12.000	0.000	23.00	5,175.00

Category Subtotal \$6,604,709.28

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 \$
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	270,713.89	270,713.89

Category Subtotal \$270,713.89

PROJECT C 72-8-143 CONTROL 007208143
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	45.000	7.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	11.000	0.000	0.000	0.00
0070	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	45.000	10.000	0.000	0.000	0.00
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.250	1,386.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,386.000	0.000	0.000	0.00

0110	05296001	000	CONC CURB (TY I)	LF	3,325.000	11.000	0.000	0.000	0.00
0115	05316003	000	CONC SIDEWALKS (6")	SY	165.000	7.000	0.000	0.000	0.00
0120	05316004	000	CURB RAMPS (TY 1)	EA	3,325.000	1.000	0.000	0.000	0.00
0125	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	0.010	2,521.000	0.000	0.000	0.00
0130	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.010	82,755.000	0.000	0.000	0.00
0135	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.010	5,148.000	0.000	0.000	0.00
0140	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.010	12,851.000	0.000	0.000	0.00
0145	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	0.010	8,921.000	0.000	0.000	0.00
0150	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	0.010	156.000	0.000	0.000	0.00
0155	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	0.010	94.000	0.000	0.000	0.00
0160	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.010	5,825.000	0.000	0.000	0.00
0165	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.010	49,424.000	0.000	0.000	0.00
0170	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	515.000	0.000	0.000	0.00
0175	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	254.000	0.000	0.000	0.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	15,842.000	0.000	0.000	0.00
0220	06666230	007	PAVEMENT SEALER 24"	LF	2.000	13,922.000	0.000	0.000	0.00
0225	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	182.000	0.000	0.000	0.00
0230	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	132.000	0.000	0.000	0.00
0235	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	250.000	18.000	0.000	0.000	0.00
0240	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	23,526.000	0.000	0.000	0.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	7,120.000	0.000	0.000	0.00
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	6,023.000	0.000	0.000	0.00
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	52,773.000	0.000	0.000	0.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	1,694.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	2,104.000	0.000	0.000	0.00
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	305.000	0.000	0.000	0.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	7,401.000	0.000	0.000	0.00
0280	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	1,153.000	0.000	0.000	0.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	65.000	0.000	0.000	0.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	8.000	0.000	0.000	0.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	8.000	0.000	0.000	0.00
0300	06886004	000	VEH LP DETECT (SAWCUT)	LF	23.500	1,000.000	0.000	0.000	0.00
0305	06906103	000	REMOVE VEHICLE LOOP DETECTOR	LF	1.000	5,500.000	0.000	0.000	0.00
0312	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG76-22 - PENALTY						
0320	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	450.000	2.000	0.000	0.000	0.00
0325	50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	325.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001	MATERIAL ON HAND		DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	8,000.000	0.000	0.000	0.00
		DO NOT PAY TO THIS ITEM							
0420	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1,000.000	0.000	0.000	0.00
0435	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1		DOL	1.000	1,000.000	0.000	0.000	0.00

3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.

0440	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
TEST TYPE B, SCHEDULE 2								

Category Subtotal 0.00

PROJECT C 72-8-143 CONTROL 007208143
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0166	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Added by CO #1 - Add Short Term Tabs (White)	EA	1.550	0.000	3,510.000	7,510.00	11,640.50
0167	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Added by CO #1 - Add Short Term Tabs (Yellow)	EA	1.540	0.000	5,500.000	1,762.00	2,713.48
0308	30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP) Added by CO #1 - Add TY D to Side Streets	TON	146.000	0.000	2,277.200	2,277.20	332,471.20

Category Subtotal 346,825.18

PROJECT C 72-8-143 CONTROL 007208143
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - Replace damaged MH Ring by FA	DOL	1.000	0.000	6,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,222,248.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	69.330	5,325.00	7,200.230	499,191.95
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.900	278,804.00	301,626.350	573,090.08
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	90.000	403.00	755.000	67,950.00
05006001	000	MOBILIZATION	LS	155,000.030	1.00	0.900	139,500.02
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	12.00	5.000	500.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.550	0.00	7,510.000	11,640.50
		Added by CO #1 - Add Short Term Tabs (White)					
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.540	0.00	1,762.000	2,713.48
		Added by CO #1 - Add Short Term Tabs (Yellow)					
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	13,670.00	2,740.000	19,180.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	182.00	36.000	4,500.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	132.00	36.000	5,400.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	252.00	226.000	1,582.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	550.000	18.00	11.000	6,050.00
06666225	007	PAVEMENT SEALER 6"	LF	0.250	89,957.00	88,579.000	22,144.75
06666226	007	PAVEMENT SEALER 8"	LF	0.300	16,096.00	11,421.000	3,426.30
30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	146.000	0.00	2,277.200	332,471.20
		Added by CO #1 - Add TY D to Side Streets					
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	97.140	48,094.00	49,363.780	4,795,197.58
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	134,033.040	134,033.04
		SP MIXES SP-C SAC-B PG76-22 - BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	5,778.830	-5,778.83
		SP MIXES SP-C SAC-B PG76-22 - PENALTY					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	95,793.080	95,793.08
		SP MIXES SP-C SAC-B PG76-22 - BONUS					
30856001	000	UNDERSEAL COURSE	GAL	4.050	55,760.00	51,697.360	209,374.31
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.00	158.000	15,800.00
61856002	002	TMA (STATIONARY)	DAY	150.000	174.00	84.000	12,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	225.000	12.00	23.000	5,175.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	270,713.890	270,713.89
TOTAL ITEM EARNINGS TO DATE						\$7,222,248.35	