



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **012204038**
 PROJECT: **STP 2017(355)**
 CONTRACT: **01173005**
 AWARD AMOUNT: **\$11,487,064.25**
 PROJECTED AMOUNT: **\$11,530,063.25**
 ADJ. PROJECTED AMOUNT: **\$11,559,352.92**
 CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **US 287**
 DISTRICT NAME: **Tyler**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2019** to **01/15/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **109.09**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/13/2017**
 WORK BEGIN DATE: **08/08/2017**
 ACCEPTED DATE: **01/15/2019**
 PHYSICAL WORK COMPLETION DATE: **01/15/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,447,339.57	\$11,163,050.48	\$284,289.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,447,339.57	\$11,163,050.48	\$284,289.09
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,420.00)	(\$15,420.00)	\$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	\$11,431,919.57	\$11,147,630.48	\$284,289.09

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

<u>WORK BEGIN DATE:</u>	08/08/2017	<u>ASSESSED LIQ DAMAGES:</u>	12
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	110	<u>LIQUIDATED DAMAGES:</u>	12
<u>C. O. ADJUSTED DAYS:</u>	22	DAYS AT	
<u>CURRENT DAYS:</u>	132	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	144	<u>TOTAL:</u>	\$15,420.00
<u>PHYSICAL WORK COMPLETE:</u>	01/15/2019		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2019		1	HOLIDAY
01/02/2019		1	TIME SUSPENDED
01/03/2019		1	TIME SUSPENDED
01/04/2019		1	TIME SUSPENDED
01/05/2019		1	TIME SUSPENDED
01/06/2019		1	TIME SUSPENDED
01/07/2019		1	TIME SUSPENDED
01/08/2019		1	TIME SUSPENDED
01/09/2019		1	TIME SUSPENDED
01/10/2019		1	TIME SUSPENDED
01/11/2019		1	TIME SUSPENDED
01/12/2019		1	TIME SUSPENDED
01/13/2019		1	TIME SUSPENDED
01/14/2019		1	TIME SUSPENDED
01/15/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
HOLIDAY		1
TIME SUSPENDED		13
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(355) CONTROL 012204038
 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
0080	05006001	000	MOBILIZATION	LS	1,317,000.000	0.100	\$131,700.00	1.00	1.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	-120.000	-\$60.00	14,138.00	14,138.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	-855.000	-\$427.50	28,299.00	28,299.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.100	218.000	\$457.80	33,820.00	33,820.00

CATEGORY 004 DESCRIPTION CHANGE ORDER 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
0126	06666181		REFL PAV MRK TY II (W) 18" (SLD)	LF	2.650	-16.000	-\$42.40	357.00	357.00
0136	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	-1,750.000	-\$350.00	63,130.00	63,130.00
0146	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	-514.000	-\$102.80	57,556.00	57,556.00
0151	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	-9,526.000	-\$1,905.20	805,979.00	805,979.00
0161	06666192		REFL PAV MRK TY II (W) (WORD)	EA	53.530	-3.000	-\$160.59	141.00	141.00
0405	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	80.600	314.110	\$25,317.27	314.11	314.11
	SUPP DESCR		Purchase Surplus PD GR 3 Aggregate (Tons)						
0406	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	92.180	752.000	\$69,319.36	752.00	752.00
	SUPP DESCR		Purchase Surplus PL GR 3 Aggregate (CY)						
0407	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	91.280	605.000	\$55,224.40	605.00	605.00
	SUPP DESCR		Purchase Surplus PL GR 4 Aggregate (CY)						
0408	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	92.500	57.500	\$5,318.75	57.50	57.50
	SUPP DESCR		Purchase Surplus GR 5 Bassalt Aggregate (Tons)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$284,289.09

CONTRACT LINE ITEMS

PROJECT STP 2017(355) CONTROL 012204038
 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	03166104	000	AGGR(TY-E GR-5 SAC-A)	CY	149.000	260.000	0.000	252.00	37,548.00
0065	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	105.000	41,197.000	2,122.000	44,939.81	4,718,680.05
0070	03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	98.000	8,179.000	-1,499.000	6,804.00	666,792.00
0075	03166479	000	ASPH (A-R TY II OR AC-20-5TR)	TON	393.000	8,867.000	103.000	8,336.79	3,276,358.47
0080	05006001	000	MOBILIZATION	LS	1,317,000.000	1.000	0.000	1.00	1,317,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0095	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	21,750.000	-11,270.000	10,480.00	1,048.00
0100	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	1,580.000	92,272.000	93,852.00	9,385.20
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	14,617.000	-479.000	14,138.00	7,069.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	26,693.000	1,606.000	28,299.00	14,149.50
0115	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.620	27,722.000	-14,032.000	13,690.00	8,487.80
0120	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.950	4,914.000	-2,862.000	2,052.00	4,001.40
0125	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	2.400	500.000	-357.000	143.00	343.20
0130	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	21,232.000	-14,561.000	6,671.00	20,013.00
0135	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	139,191.000	-57,321.000	81,870.00	25,379.70
0140	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	2,095,510.000	-1,009,623.000	1,085,887.00	260,612.88
0145	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	105,814.000	-50,614.000	55,200.00	17,112.00
0150	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	1,918,514.000	-914,803.000	1,003,711.00	240,890.64
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	213.000	-45.000	168.00	27,720.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	218.000	-128.000	90.00	20,250.00
0165	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	495.000	19.000	-11.000	8.00	3,960.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.500	5.000	199.000	204.00	7,446.00
0180	06726006	000	REFL PAV MRKR TY I-A	EA	2.100	39,666.000	-36,724.000	2,942.00	6,178.20
0185	06726007	000	REFL PAV MRKR TY I-C	EA	2.100	8,017.000	-2,261.000	5,756.00	12,087.60
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.100	32,554.000	1,266.000	33,820.00	71,022.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.100	3,053.000	774.000	3,827.00	8,036.70
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	23,330.000	-15,380.000	7,950.00	5,167.50
0205	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	400.000	0.000	400.00	280.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	300.000	8.000	284.00	63,900.00

Category Subtotal \$10,854,918.84

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	1,124.13	1,124.13

Category Subtotal \$1,124.13

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0116	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.310	0.000	20,463.000	20,463.00	6,343.53
0121	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.650	0.000	4,532.000	4,532.00	12,009.80

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0126	06666181		REFL PAV MRK TY II (W) 18" (SLD)	LF	2.650	0.000	357.000	357.00	946.05
0131	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	2.390	0.000	6,313.000	6,313.00	15,088.07
0136	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	0.000	63,130.000	63,130.00	12,626.00
0141	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	0.000	879,710.000	879,710.00	175,942.00
0146	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	0.000	57,556.000	57,556.00	11,511.20
0151	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	0.000	805,979.000	805,979.00	161,195.80
0156	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	39.750	0.000	312.000	312.00	12,402.00
0161	06666192		REFL PAV MRK TY II (W) (WORD)	EA	53.530	0.000	141.000	141.00	7,547.73
0166	06666196		REFL PAV MRK TY II (W) (RR XING)	EA	265.000	0.000	10.000	10.00	2,650.00
0176	06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	27.030	0.000	488.000	488.00	13,190.64
0212	60566001		PREFORMED IN-LANE (TRANS) RUMBLE STRIP	LF	21.200	0.000	80.000	220.00	4,664.00
0405	96086001		UNIQUE CHANGE ORDER ITEM 1 Purchase Surplus PD GR 3 Aggregate (Tons)	DOL	80.600	0.000	314.110	314.11	25,317.27
0406	96086002		UNIQUE CHANGE ORDER ITEM 2 Purchase Surplus PL GR 3 Aggregate (CY)	DOL	92.180	0.000	752.000	752.00	69,319.36
0407	96086003		UNIQUE CHANGE ORDER ITEM 3 Purchase Surplus PL GR 4 Aggregate (CY)	DOL	91.280	0.000	605.000	605.00	55,224.40
0408	96086004		UNIQUE CHANGE ORDER ITEM 4 Purchase Surplus GR 5 Bassalt Aggregate (Tons)	DOL	92.500	0.000	57.500	57.50	5,318.75
Category Subtotal									\$591,296.60

PROJECT STP 2017(355) CONTROL 012204038

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	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	400.000	-400.000	0.000	0.00
0170	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	23.800	405.000	-405.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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	96046001		CONTRACTOR FORCE ACCOUNT 1 Railroad Flagging	DOL	1.000	35,000.000	0.000	0.000	0.00
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0403	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004

DESCRIPTION

CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0171	06666198		REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	19.610	0.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,447,339.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166104	000	AGGR(TY-E GR-5 SAC-A)	CY	149.000	260.00	252.000	37,548.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	105.000	41,197.00	44,939.810	4,718,680.05
03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	98.000	8,179.00	6,804.000	666,792.00
03166479	000	ASPH (A-R TY II OR AC-20-5TR)	TON	393.000	8,867.00	8,336.790	3,276,358.47
05006001	000	MOBILIZATION	LS	1,317,000.000	1.00	1.000	1,317,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	21,750.00	10,480.000	1,048.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	1,580.00	93,852.000	9,385.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	14,617.00	14,138.000	7,069.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	26,693.00	28,299.000	14,149.50
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.620	27,722.00	13,690.000	8,487.80
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.950	4,914.00	2,052.000	4,001.40
06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	2.400	500.00	143.000	343.20
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	21,232.00	6,671.000	20,013.00
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	0.00	63,130.000	12,626.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	0.00	879,710.000	175,942.00
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.310	0.00	20,463.000	6,343.53
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.650	0.00	4,532.000	12,009.80
06666181		REFL PAV MRK TY II (W) 18" (SLD)	LF	2.650	0.00	357.000	946.05
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	2.390	0.00	6,313.000	15,088.07
06666184		REFL PAV MRK TY II (W) (ARROW)	EA	39.750	0.00	312.000	12,402.00
06666192		REFL PAV MRK TY II (W) (WORD)	EA	53.530	0.00	141.000	7,547.73
06666196		REFL PAV MRK TY II (W) (RR XING)	EA	265.000	0.00	10.000	2,650.00
06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	27.030	0.00	488.000	13,190.64
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	0.00	57,556.000	11,511.20
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	0.00	805,979.000	161,195.80
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	139,191.00	81,870.000	25,379.70
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	2,095,510.00	1,085,887.000	260,612.88
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	105,814.00	55,200.000	17,112.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	1,918,514.00	1,003,711.000	240,890.64
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	213.00	168.000	27,720.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	218.00	90.000	20,250.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	495.000	19.00	8.000	3,960.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.500	5.00	204.000	7,446.00
06726006	000	REFL PAV MRKR TY I-A	EA	2.100	39,666.00	2,942.000	6,178.20
06726007	000	REFL PAV MRKR TY I-C	EA	2.100	8,017.00	5,756.000	12,087.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.100	32,554.00	33,820.000	71,022.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.100	3,053.00	3,827.000	8,036.70
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	23,330.00	7,950.000	5,167.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	400.00	400.000	280.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	300.00	284.000	63,900.00
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.200	0.00	220.000	4,664.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	1,124.130	1,124.13

96086001	UNIQUE CHANGE ORDER ITEM 1 Purchase Surplus PD GR 3 Aggregate (Tons)	DOL	80.600	0.00	314.110	25,317.27
96086002	UNIQUE CHANGE ORDER ITEM 2 Purchase Surplus PL GR 3 Aggregate (CY)	DOL	92.180	0.00	752.000	69,319.36
96086003	UNIQUE CHANGE ORDER ITEM 3 Purchase Surplus PL GR 4 Aggregate (CY)	DOL	91.280	0.00	605.000	55,224.40
96086004	UNIQUE CHANGE ORDER ITEM 4 Purchase Surplus GR 5 Bassalt Aggregate (Tons)	DOL	92.500	0.00	57.500	5,318.75

TOTAL ITEM EARNINGS TO DATE

\$11,447,339.57