



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013402059**
 PROJECT: **STP 2021(868)HES**
 CONTRACT: **08213229**
 AWARD AMOUNT: **\$4,045,567.02**
 PROJECTED AMOUNT: **\$4,058,567.02**
 ADJ. PROJECTED AMOUNT: **\$4,133,072.60**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 380**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **109.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **05/10/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,168,079.52	\$4,160,822.82	\$7,256.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,168,079.52	\$4,160,822.82	\$7,256.70
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,490.00)	(\$16,490.00)	\$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	\$4,151,589.52	\$4,144,332.82	\$7,256.70

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

<u>WORK BEGIN DATE:</u>	12/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	17
<u>TIME CHARGES BEGIN:</u>	10/16/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	165	<u>LIQUIDATED DAMAGES:</u>	17
<u>C. O. ADJUSTED DAYS:</u>	14	DAYS AT	
<u>CURRENT DAYS:</u>	179	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	196	<u>TOTAL:</u>	\$16,490.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2023		1	Processing final records
06/02/2023		1	Processing final records
06/03/2023		1	SATURDAY
06/04/2023		1	SUNDAY
06/05/2023		1	Processing final records
06/06/2023		1	Processing final records
06/07/2023		1	Processing final records
06/08/2023		1	Processing final records
06/09/2023		1	Processing final records
06/10/2023		1	SATURDAY
06/11/2023		1	SUNDAY
06/12/2023		1	Processing final records
06/13/2023		1	Processing final records
06/14/2023		1	Processing final records
06/15/2023		1	Processing final records
06/16/2023		1	Processing final records
06/17/2023		1	SATURDAY
06/18/2023		1	SUNDAY
06/19/2023		1	HOLIDAY
06/20/2023		1	Processing final records
06/21/2023		1	Processing final records
06/22/2023		1	Processing final records
06/23/2023		1	Processing final records
06/24/2023		1	SATURDAY
06/25/2023		1	SUNDAY
06/26/2023		1	Processing final records
06/27/2023		1	Processing final records
06/28/2023		1	Final Estimate Generation

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		19
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(868)HES

CONTROL 013402059

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	05006001	000	MOBILIZATION	LS	241,890.000	0.030	\$7,256.70

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,256.70

CONTRACT LINE ITEMS

PROJECT STP 2021(868)HES CONTROL 013402059
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	466.000	0.000	466.00	4,660.00
0075	01326020	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	8.850	9,240.000	0.000	16,089.00	142,387.65
0080	01346004	000	BACKFILL (TY A OR B)	STA	145.000	207.000	0.000	207.00	30,015.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	14,586.000	0.000	59,992.00	14,998.00
0110	02756001	000	CEMENT	TON	200.600	262.000	0.000	279.06	55,979.43
0115	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.350	24,278.000	0.000	24,759.78	58,185.48
0120	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	76.000	6,232.000	0.000	6,221.48	472,832.48
0125	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	85.500	16,362.000	0.000	18,435.74	1,576,255.77
0130	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	90.000	4,800.000	0.000	3,663.49	329,714.10
0135	30846001	000	BONDING COURSE	GAL	2.750	11,900.000	0.000	14,825.00	40,768.75
0140	03106009	000	PRIME COAT (MC-30)	GAL	3.540	6,071.000	0.000	4,825.00	17,080.50
0145	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	2.480	14,586.000	0.000	3,475.00	8,618.00
0150	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	56.300	11,156.000	0.000	11,122.25	626,182.67
0155	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	3,334.000	0.000	1,388.78	3,471.95
0178	04606002		CMP (GAL STL 18 IN) CO2	LF	70.430	0.000	84.000	124.00	8,733.32
0179	04606004		CMP (GAL STL 30 IN)	LF	118.150	0.000	40.000	40.00	4,726.00
0180	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	690.300	8.000	4.000	12.00	8,283.60
0185	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	914.500	13.000	8.000	21.00	19,204.50
0190	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,014.800	4.000	0.000	4.00	4,059.20
0195	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,150.500	3.000	2.000	5.00	5,752.50
0200	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,180.000	18.000	6.000	24.00	28,320.00
0205	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	1,357.000	7.000	0.000	7.00	9,499.00
0210	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	15,104.000	2.000	0.000	2.00	30,208.00
0215	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,490.000	2.000	0.000	2.00	12,980.00
0220	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	10,885.500	3.000	1.000	4.00	43,542.00
0225	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,915.000	1.000	0.000	1.00	10,915.00
0230	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	20,296.000	1.000	1.000	2.00	40,592.00
0235	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	12,714.500	4.000	0.000	4.00	50,858.00
0236	04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,890.060	0.000	4.000	6.00	11,340.36
0237	04676410		SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,831.760	0.000	2.000	2.00	5,663.52
0240	04966005	000	REMOV STR (WINGWALL)	EA	1,180.000	15.000	0.000	13.00	15,340.00
0245	05006001	000	MOBILIZATION	LS	241,890.000	1.000	0.000	1.00	241,890.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,897.000	10.000	0.000	10.00	48,970.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.540	330.000	0.000	739.00	2,616.06
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.180	330.000	0.000	739.00	872.02
0280	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.780	780.000	0.000	2,150.00	8,127.00
0285	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.060	780.000	0.000	2,150.00	2,279.00
0295	05306002	000	INTERSECTIONS (ACP)	SY	24.660	621.000	0.000	1,523.00	37,557.18
0305	05306016	000	DRIVEWAYS (BASE)	SY	10.500	532.000	0.000	478.00	5,019.00
0310	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	69,620.000	0.000	72,864.00	9,472.32
0315	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	34,785.000	0.000	35,376.00	4,598.88
0340	61856002	002	TMA (STATIONARY)	DAY	25.000	150.000	0.000	233.00	5,825.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	15.000	0.000	12.00	12.00
0350	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,062.000	6.000	0.000	6.00	6,372.00
0355	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	590.000	6.000	0.000	6.00	3,540.00
0365	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	165.200	13.000	0.000	13.00	2,147.60
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	915.000	0.000	915.00	915.00
0375	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.480	732.000	0.000	428.00	1,489.44
0380	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	2,799.000	0.000	2,925.00	1,345.50
0385	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	73,180.000	0.000	75,859.00	31,102.19
0390	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	2,922.000	0.000	3,330.00	1,531.80
0395	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	56,940.000	0.000	58,440.00	23,960.40
0400	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	572.300	4.000	0.000	4.00	2,289.20
0405	06726007	000	REFL PAV MRKR TY I-C	EA	4.720	70.000	0.000	145.00	684.40
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.310	915.000	0.000	825.00	3,555.75
0425	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	16.03	16,031.00
0440	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1,000.000	1.000	0.000	34.90	34,897.00
0445	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1,000.000	1.000	0.000	-4.58	-4,581.00
0450	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1,000.000	1.000	0.000	-15.61	-15,606.00

Category Subtotal \$4,168,079.52

PROJECT STP 2021(868)HES CONTROL 013402059

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1,000.000	5.000	0.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	15.000	60.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	7,294.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	7,294.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	129.000	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.540	390.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	35.400	61.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	76.700	492.000	0.000	0.000	0.00
0170	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	65.250	50.000	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	708.000	45.280	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	77.000	0.000	0.000	0.00
0260	05066018	005	TEMP PAVED FLUME (INSTALL)	SY	22.420	216.000	0.000	0.000	0.00
0265	05066019	005	TEMP PAVED FLUME (REMOVE)	SY	10.000	216.000	0.000	0.000	0.00
0290	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	35.400	77.000	0.000	0.000	0.00
0300	05306005	000	DRIVEWAYS (ACP)	SY	24.660	71.000	0.000	0.000	0.00
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.580	500.000	0.000	0.000	0.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.720	400.000	0.000	0.000	0.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,130.000	4.000	0.000	0.000	0.00
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	472.000	4.000	0.000	0.000	0.00
0360	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.300	12.000	0.000	0.000	0.00
0420	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00
0430	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-3,000.000	1.000	0.000	0.000	0.00

0435	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1,000.000	1.000	0.000	0.000	0.00
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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 (\$)
0460	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0465	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,168,079.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	466.00	466.000	4,660.00
01326020	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	8.850	9,240.00	16,089.000	142,387.65
01346004	000	BACKFILL (TY A OR B)	STA	145.000	207.00	207.000	30,015.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	14,586.00	59,992.000	14,998.00
02756001	000	CEMENT	TON	200.600	262.00	279.060	55,979.43
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.350	24,278.00	24,759.780	58,185.48
03106009	000	PRIME COAT (MC-30)	GAL	3.540	6,071.00	4,825.000	17,080.50
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	2.480	14,586.00	3,475.000	8,618.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	56.300	11,156.00	11,122.250	626,182.67
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	3,334.00	1,388.780	3,471.95
04606002		CMP (GAL STL 18 IN)	LF	70.430	0.00	124.000	8,733.32
04606004		CMP (GAL STL 30 IN)	LF	118.150	0.00	40.000	4,726.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	690.300	8.00	12.000	8,283.60
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	914.500	13.00	21.000	19,204.50
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,014.800	4.00	4.000	4,059.20
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,150.500	3.00	5.000	5,752.50
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,180.000	18.00	24.000	28,320.00
04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	1,357.000	7.00	7.000	9,499.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	15,104.000	2.00	2.000	30,208.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,490.000	2.00	2.000	12,980.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	10,885.500	3.00	4.000	43,542.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,915.000	1.00	1.000	10,915.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	20,296.000	1.00	2.000	40,592.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	12,714.500	4.00	4.000	50,858.00
04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,890.060	0.00	6.000	11,340.36
04676410		SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,831.760	0.00	2.000	5,663.52
04966005	000	REMOV STR (WINGWALL)	EA	1,180.000	15.00	13.000	15,340.00
05006001	000	MOBILIZATION	LS	241,890.000	1.00	1.000	241,890.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,897.000	10.00	10.000	48,970.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.540	330.00	739.000	2,616.06
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.180	330.00	739.000	872.02
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.780	780.00	2,150.000	8,127.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.060	780.00	2,150.000	2,279.00
05306002	000	INTERSECTIONS (ACP)	SY	24.660	621.00	1,523.000	37,557.18
05306016	000	DRIVEWAYS (BASE)	SY	10.500	532.00	478.000	5,019.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	69,620.00	72,864.000	9,472.32
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	34,785.00	35,376.000	4,598.88
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1,000.000	1.00	34.897	34,897.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,062.000	6.00	6.000	6,372.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	590.000	6.00	6.000	3,540.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	165.200	13.00	13.000	2,147.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	915.00	915.000	915.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.480	732.00	428.000	1,489.44

06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	2,799.00	2,925.000	1,345.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	73,180.00	75,859.000	31,102.19
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	2,922.00	3,330.000	1,531.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	56,940.00	58,440.000	23,960.40
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	572.300	4.00	4.000	2,289.20
06726007	000	REFL PAV MRKR TY I-C	EA	4.720	70.00	145.000	684.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.310	915.00	825.000	3,555.75
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	76.000	6,232.00	6,221.480	472,832.48
30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	85.500	16,362.00	18,435.740	1,576,255.77
30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	90.000	4,800.00	3,663.490	329,714.10
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1,000.000	1.00	-4.581	-4,581.00
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1,000.000	1.00	-15.606	-15,606.00
30846001	000	BONDING COURSE	GAL	2.750	11,900.00	14,825.000	40,768.75
61856002	002	TMA (STATIONARY)	DAY	25.000	150.00	233.000	5,825.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	15.00	12.000	12.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.00	16.031	16,031.00

TOTAL ITEM EARNINGS TO DATE

\$4,168,079.52