



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **013905048**  
 PROJECT: **NH 2020(133)**  
 CONTRACT: **10193010**  
 AWARD AMOUNT: **\$6,540,324.66**  
 PROJECTED AMOUNT: **\$6,785,389.46**  
 ADJ. PROJECTED AMOUNT: **\$6,805,770.61**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 285**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **REEVES**  
 AREA ENGINEER: **Feng-Pin An, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/10/2020** to **12/10/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**  
 AWARD DATE: **10/31/2019**  
 NOTICE TO PROCEED DATE: **11/12/2019**  
 WORK BEGIN DATE: **02/24/2020**  
 ACCEPTED DATE: **12/09/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,797,219.05	\$6,784,769.05	\$12,450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,797,219.05	\$6,784,769.05	\$12,450.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,797,219.05</b>	<b>\$6,784,769.05</b>	<b>\$12,450.00</b>

**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>	02/24/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/13/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	134	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	134	<b>PER DAY</b>	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	124	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/10/2020	1		Work Complete & Accepted on 12-9-20.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(133)

CONTROL 013905048

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	415,000.000	0.030	\$12,450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,450.00**

CONTRACT LINE ITEMS

PROJECT NH 2020(133) CONTROL 013904051  
 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 \$
0580	01056133	000	REMOVE TRT BASE AND ASPH (7.5")	SY	6.500	32,305.000	0.000	33,362.66	216,857.28
0585	02166001	000	PROOF ROLLING	HR	55.000	100.000	0.000	27.28	1,500.40
0590	03106005	000	PRIME COAT (AE-P)	GAL	5.000	6,649.000	0.000	6,099.00	30,495.00
0595	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	11,635.000	0.000	11,821.00	59,105.00
0600	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	155.000	280.000	0.000	303.00	46,965.00
0605	03446014	004	SUPERPAVE MIXTURES SP-B PG70-22	TON	110.000	10,970.000	0.000	10,970.00	1,206,700.00
0606	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,940.000	0.000	22,536.08	22,536.08
0607	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,970.000	0.000	-38,432.83	-38,432.83
0610	03446119	004	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	115.000	2,747.000	0.000	3,114.54	358,172.10
0611	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,494.000	0.000	6,066.42	6,066.42
0612	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,747.000	0.000	-44,240.58	-44,240.58
0615	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.500	0.000	3.50	52,500.00
0620	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	230.000	24.000	0.000	24.00	5,520.00
0621	06366001		ALUMINUM SIGNS (TY A)	SF	41.500	0.000	55.000	55.00	2,282.50
			Added by CO#1						
0623	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	815.520	0.000	20.000	20.00	16,310.40
			Added by CO#1						
0624	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.210	0.000	8.000	8.00	7,601.68
			Added by CO #1						
0625	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	685.000	21.000	-14.000	7.00	4,795.00
0630	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	810.000	14.000	-11.000	3.00	2,430.00
0632	06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,370.170	0.000	1.000	1.00	1,370.17
			Added by CO#1						
0633	06446047		IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	1,180.000	0.000	1.000	1.00	1,180.00
			Increased by CO#1						
0640	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	408.000	0.000	408.00	142.80
0665	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	155.000	4.000	0.000	4.00	620.00
0670	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	326.000	0.000	326.00	114.10
0675	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	15,870.000	0.000	15,918.00	5,571.30
0680	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	546.000	0.000	2,960.00	8,880.00
0685	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	814.000	0.000	3,914.00	11,742.00
0690	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	204.000	0.000	204.00	112.20
0695	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	210.000	0.000	339.00	355.95
0705	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	3,250.000	0.000	7,814.00	4,297.70
0710	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	163.000	0.000	2,842.00	1,563.10
0715	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	7,935.000	0.000	7,935.00	4,364.25
0725	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	2.000	0.000	4.00	3,000.00
0730	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	227.000	0.000	227.00	805.85
0735	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	3.00	30,000.00
0740	61856001	000	TMA (STATIONARY)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0745	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	16.000	0.000	234.00	15,210.00

Category Subtotal \$2,082,492.87

PROJECT NH 2020(133) CONTROL 013905048

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	01046021	000	REMOVING CONC (CURB)	LF	4.000	1,700.000	0.000	1,623.00	6,492.00
0065	01046064	000	REMOVING CONC (MISC)	CY	250.000	2.300	0.000	2.30	575.00
0070	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	5.500	1,544.000	0.000	1,788.89	9,838.90
0075	01056133	000	REMOVE TRT BASE AND ASPH (7.5")	SY	6.500	57,680.000	0.000	68,627.79	446,080.64
0085	02166001	000	PROOF ROLLING	HR	55.000	100.000	0.000	24.00	1,320.00
0090	03106005	000	PRIME COAT (AE-P)	GAL	5.000	12,756.000	0.000	12,378.00	61,890.00
0095	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	22,320.000	0.000	22,820.00	114,100.00
0100	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	155.000	534.000	0.000	563.50	87,342.50
0105	03446014	004	SUPERPAVE MIXTURES SP-B PG70-22	TON	110.000	21,047.000	0.000	20,831.51	2,291,466.10
0106	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,094.000	0.000	43,082.32	43,082.32
0107	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,047.000	0.000	9,295.58	9,295.58
0110	03446119	004	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	115.000	5,393.000	0.000	6,348.07	730,028.05
0111	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,786.000	0.000	17,057.74	17,057.74
0112	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,393.000	0.000	3,255.24	3,255.24
0115	03566021	000	PAV JT UNDERSEAL (24")	LF	35.000	301.000	0.000	280.00	9,800.00
0118	04296002		CONC STR REPAIR (EPOXY MORTAR)	SF	395.830	0.000	41.160	41.16	16,292.36
			Added by CO#1						
0120	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	45.000	301.000	0.000	140.00	6,300.00
0125	04796002	000	ADJUSTING INLETS	EA	4,000.000	3.000	0.000	3.00	12,000.00
0130	05006001	000	MOBILIZATION	LS	415,000.000	1.000	0.000	1.00	415,000.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.500	0.000	3.50	52,500.00
0140	05066042	004	BIODEG EROSN CONT LOGS (INSL) (18")	LF	11.500	192.000	0.000	192.00	2,208.00
0145	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	192.000	0.000	50.00	125.00
0150	05296002	000	CONC CURB (TY II)	LF	25.000	1,700.000	0.000	1,623.00	40,575.00
0151	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,041.800	0.000	410.00	410.00
0152	06366001		ALUMINUM SIGNS (TY A)	SF	41.500	0.000	20.500	20.50	850.75
			Added by CO#1						
0153	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	815.520	0.000	14.000	14.00	11,417.28
0154	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.210	0.000	4.000	4.00	3,800.84
			Added by CO#1						
0155	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	685.000	36.000	-25.000	11.00	7,535.00
0160	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	810.000	8.000	-5.000	3.00	2,430.00
0163	06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,370.170	0.000	1.000	1.00	1,370.17
			Added by CO#1						
0165	06446047	000	IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	1,180.000	2.000	-1.000	1.00	1,180.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	48.000	-8.000	39.00	6,045.00
0175	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	1,840.000	0.000	12,422.00	4,347.70
0180	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	1,030.000	0.000	4,896.00	1,713.60
0185	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	2,238.000	0.000	1,866.00	1,212.90
0195	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	2,418.000	0.000	138.00	552.00
0210	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	1,496.000	0.000	5,734.00	2,006.90
0215	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	41,278.000	0.000	41,278.00	14,447.30
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,264.000	0.000	1,313.00	3,939.00
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	2,537.000	0.000	1,662.00	4,986.00
0235	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	920.000	0.000	5,836.00	3,209.80
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	1,119.010	0.000	2,616.00	2,746.80

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 \$
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	515.000	0.000	983.00	540.65
0260	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	748.000	0.000	748.00	411.40
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	20,639.000	0.000	21,031.00	11,567.05
0270	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.550	1,209.000	0.000	1,366.00	17,143.30
0275	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	13.000	0.000	51.00	13,005.00
0280	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	7.000	0.000	9.00	2,970.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	31.000	0.000	453.00	1,585.50
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	702.000	0.000	504.00	1,789.20
0295	07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	15.000	9,569.000	0.000	9,277.00	139,155.00
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	3.00	30,000.00
0310	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	16.000	0.000	50.00	3,250.00

Category Subtotal \$4,672,242.57

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 \$
0335	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	22,088.41	22,088.41
0350	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	20,395.20	20,395.20

Category Subtotal \$42,483.61

PROJECT NH 2020(133) CONTROL 013904051

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 (\$)
0635	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	31.000	0.000	0.000	0.00
0645	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	6,500.000	0.000	0.000	0.00
0650	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	420.000	0.000	0.000	0.00
0655	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	382.000	0.000	0.000	0.00
0660	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	316.000	0.000	0.000	0.00
0700	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	191.000	0.000	0.000	0.00
0720	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.550	158.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(133) CONTROL 013905048

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 (\$)
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.450	28,706.000	0.000	0.000	0.00
0190	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	770.000	0.000	0.000	0.00
0200	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	55.000	26.000	0.000	0.000	0.00
0205	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	75.000	14.000	0.000	0.000	0.00
0220	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	2.000	322.000	0.000	0.000	0.00

0245	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	385.000	0.000	0.000	0.00
0250	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	161.000	0.000	0.000	0.00
0305	61856001	000	TMA (STATIONARY)	EA	18,000.000	2.000	0.000	0.000	0.00
0315	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0330	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0340	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0345	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,797,219.05

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	4.000	1,700.00	1,623.000	6,492.00
01046064	000	REMOVING CONC (MISC)	CY	250.000	2.30	2.300	575.00
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	5.500	1,544.00	1,788.890	9,838.90
01056133	000	REMOVE TRT BASE AND ASPH (7.5")	SY	6.500	89,985.00	101,990.448	662,937.92
02166001	000	PROOF ROLLING	HR	55.000	200.00	51.280	2,820.40
03106005	000	PRIME COAT (AE-P)	GAL	5.000	19,405.00	18,477.000	92,385.00
03166017	002	ASPH (AC-20-5TR)	GAL	5.000	33,955.00	34,641.000	173,205.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	155.000	814.00	866.500	134,307.50
03446014	004	SUPERPAVE MIXTURES SP-B PG70-22	TON	110.000	32,017.00	31,801.510	3,498,166.10
03446119	004	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	115.000	8,140.00	9,462.610	1,088,200.15
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,314.00	88,742.560	88,742.56
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,157.00	-70,122.590	-70,122.59
03566021	000	PAV JT UNDERSEAL (24")	LF	35.000	301.00	280.000	9,800.00
04296002		CONC STR REPAIR (EPOXY MORTAR)	SF	395.830	0.00	41.160	16,292.36
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	45.000	301.00	140.000	6,300.00
04796002	000	ADJUSTING INLETS	EA	4,000.000	3.00	3.000	12,000.00
05006001	000	MOBILIZATION	LS	415,000.000	1.00	1.000	415,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.00	7.000	105,000.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.500	192.00	192.000	2,208.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	192.00	50.000	125.00
05296002	000	CONC CURB (TY II)	LF	25.000	1,700.00	1,623.000	40,575.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	230.000	24.00	24.000	5,520.00
05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,041.80	410.000	410.00
06366001		ALUMINUM SIGNS (TY A)	SF	41.500	0.00	75.500	3,133.25
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	815.520	0.00	34.000	27,727.68
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.210	0.00	12.000	11,402.52
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	685.000	57.00	18.000	12,330.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	810.000	22.00	6.000	4,860.00
06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,370.170	0.00	2.000	2,740.34
06446047	000	IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	1,180.000	2.00	2.000	2,360.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	48.00	39.000	6,045.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	2,248.00	12,830.000	4,490.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	1,030.00	4,896.000	1,713.60
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	2,238.00	1,866.000	1,212.90
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	2,418.00	138.000	552.00
06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	155.000	4.00	4.000	620.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	1,822.00	6,060.000	2,121.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	57,148.00	57,196.000	20,018.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,810.00	4,273.000	12,819.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	3,351.00	5,576.000	16,728.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	1,329.01	2,955.000	3,102.75
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	1,124.00	6,040.000	3,322.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	3,765.00	8,797.000	4,838.35



06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	911.00	3,590.000	1,974.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	28,574.00	28,966.000	15,931.30
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.550	1,209.00	1,366.000	17,143.30
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	13.00	51.000	13,005.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	7.00	9.000	2,970.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	2.00	4.000	3,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	31.00	453.000	1,585.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	929.00	731.000	2,595.05
07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	15.000	9,569.00	9,277.000	139,155.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.00	6.000	60,000.00
61856001	000	TMA (STATIONARY)	EA	18,000.000	2.00	2.000	36,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	65.000	32.00	284.000	18,460.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	22,088.410	22,088.41
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.00	20,395.200	20,395.20

TOTAL ITEM EARNINGS TO DATE

**\$6,797,219.05**