



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **010809052**
 PROJECT: **F 2B23(049)**
 CONTRACT: **08233214**
 AWARD AMOUNT: **\$16,786,585.98**
 PROJECTED AMOUNT: **\$17,663,215.21**
 ADJ. PROJECTED AMOUNT: **\$17,663,215.21**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **SH 19**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.38**
 % TIME USED: **11.54**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **01/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,364,048.26	\$1,198,714.00	\$1,165,334.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,364,048.26	\$1,198,714.00	\$1,165,334.26
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	\$2,364,048.26	\$1,198,714.00	\$1,165,334.26

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: 01/10/2024
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 364
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024	1		
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	SOLAR ECLIPSE READINESS
04/09/2024		1	RAIN
04/10/2024		1	RAIN
04/11/2024		1	TOO WET
04/12/2024		1	TOO WET
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024		1	TOO WET
04/18/2024		1	TOO WET
04/19/2024		1	TOO WET
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TOO WET
04/23/2024		1	TOO WET
04/24/2024	1		
04/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
		OTHER - SEE RMRKS
		RAIN
		SATURDAY
		SUNDAY
		TOO WET

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(049) CONTROL 010809052
 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
0290	05006001	000	MOBILIZATION	LS	1,500,000.000	0.400	\$600,000.00	1.00	0.90
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	21.00	3.00
0495	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.000	400.000	\$1,200.00	500.00	400.00
0515	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	1,440.000	\$2,880.00	2,000.00	1,440.00
0585	30766001	000	D-GR HMA TY-B PG64-22	TON	164.300	534.530	\$87,823.28	5,229.00	534.53
0590	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	168.100	1,378.510	\$231,727.53	10,954.00	1,378.51
0630	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	239,203.450	\$239,203.45	1.00	655,209.45

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,165,334.26

CONTRACT LINE ITEMS

PROJECT F 2B23(049) CONTROL 010809052
 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 \$
0290	05006001	000	MOBILIZATION	LS	1,500,000.000	1.000	0.000	0.90	1,350,000.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	21.000	0.000	3.00	7,500.00
0300	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	1,776.000	0.000	646.00	25,840.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,288.000	0.000	467.00	1,868.00
0495	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.000	500.000	0.000	400.00	1,200.00
0515	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	2,000.000	0.000	1,440.00	2,880.00
0585	30766001	000	D-GR HMA TY-B PG64-22	TON	164.300	5,229.000	0.000	534.53	87,823.28
0590	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	168.100	10,954.000	0.000	1,378.51	231,727.53
0630	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	655,209.45	655,209.45
Category Subtotal									\$2,364,048.26

PROJECT F 2B23(049) CONTROL 010809052
 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	746.000	536.000	-536.000	0.000	0.00
0061	01006002		PREPARING ROW CO #1	STA	2,080.030	0.000	536.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	361.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	172.000	0.000	0.000	0.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	539.000	0.000	0.000	0.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	113.000	0.000	0.000	0.00
0085	01346002	000	BACKFILL (TY B)	STA	200.000	539.000	0.000	0.000	0.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	539.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	143,043.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	143,043.000	0.000	0.000	0.00
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	286,085.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	3,204.000	0.000	0.000	0.00
0115	02476309	003	FL BS (RDWY DEL)(TY A GR 4)(FNL POS)	CY	80.000	7,695.000	0.000	0.000	0.00
0120	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.590	276,916.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	207.000	4,205.000	0.000	0.000	0.00
0130	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	4.000	276,916.000	0.000	0.000	0.00
0135	03166016	002	ASPH (AC-20XP)	GAL	4.460	127,386.000	0.000	0.000	0.00
0140	03166029	002	ASPH (RC-250)	GAL	5.000	77,534.000	0.000	0.000	0.00
0145	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	199.000	2,640.000	0.000	0.000	0.00
0150	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	217.000	1,978.000	0.000	0.000	0.00
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	17.000	1,255.000	0.000	0.000	0.00
0160	03546057	000	PLANE ASPH CONC PAV (4")	SY	6.500	10,414.000	0.000	0.000	0.00
0165	04006006	000	CUT & RESTORING PAV	SY	250.000	115.000	0.000	0.000	0.00
0170	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	2,500.000	1.000	0.000	0.000	0.00
0175	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	160.000	0.000	0.000	0.00

0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	210.900	0.000	0.000	0.00
0185	04516019	000	RETROFIT RAIL (TY T631)	LF	135.000	538.500	0.000	0.000	0.00
0190	04646001	001	RC PIPE (CL III)(12 IN)	LF	46.000	110.000	0.000	0.000	0.00
0195	04646002	001	RC PIPE (CL III)(15 IN)	LF	46.000	47.000	0.000	0.000	0.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	187.000	0.000	0.000	0.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	80.000	0.000	0.000	0.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	188.000	92.000	0.000	0.000	0.00
0215	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	518.000	26.000	0.000	0.000	0.00
0220	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	518.000	68.000	0.000	0.000	0.00
0225	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	518.000	18.000	0.000	0.000	0.00
0230	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	518.000	20.000	0.000	0.000	0.00
0235	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	777.000	24.000	0.000	0.000	0.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	777.000	58.000	0.000	0.000	0.00
0245	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,100.000	4.000	0.000	0.000	0.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	14.000	0.000	0.000	0.00
0255	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,378.000	2.000	0.000	0.000	0.00
0260	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	5,801.000	2.000	0.000	0.000	0.00
0265	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,801.000	4.000	0.000	0.000	0.00
0270	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	17.000	0.000	0.000	0.00
0275	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	12.000	0.000	0.000	0.00
0280	04966007	000	REMOV STR (PIPE)	LF	50.000	176.000	0.000	0.000	0.00
0285	04966008	000	REMOV STR (BOX CULVERT)	LF	1,000.000	24.000	0.000	0.000	0.00
0305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,776.000	0.000	0.000	0.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,288.000	0.000	0.000	0.00
0320	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	2,175.000	0.000	0.000	0.00
0325	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	2,175.000	0.000	0.000	0.00
0330	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	2,175.000	0.000	0.000	0.00
0335	05306002	000	INTERSECTIONS (ACP)	SY	64.000	653.000	0.000	0.000	0.00
0340	05306004	000	DRIVEWAYS (CONC)	SY	99.000	4,748.000	0.000	0.000	0.00
0345	05306005	000	DRIVEWAYS (ACP)	SY	60.350	185.000	0.000	0.000	0.00
0350	05306008	000	TURNOUTS (ACP)	SY	94.450	318.000	0.000	0.000	0.00
0355	05306016	000	DRIVEWAYS (BASE)	SY	35.000	2,392.000	0.000	0.000	0.00
0360	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.095	107,282.000	0.000	0.000	0.00
0365	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.095	53,641.000	0.000	0.000	0.00
0370	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	2,350.000	0.000	0.000	0.00
0375	05406014	001	SHORT RADIUS	LF	75.000	50.000	0.000	0.000	0.00
0380	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,250.000	2.000	0.000	0.000	0.00
0385	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	110.000	50.000	0.000	0.000	0.00
0390	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,100.000	0.000	0.000	0.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	20.000	0.000	0.000	0.00
0400	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	12.000	0.000	0.000	0.00
0405	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	12.000	0.000	0.000	0.00
0410	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	12.000	0.000	0.000	0.00
0415	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	12.000	0.000	0.000	0.00
0420	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	240.000	98.000	0.000	0.000	0.00
0425	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	250.000	9.000	0.000	0.000	0.00
0430	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	560.000	4.000	0.000	0.000	0.00
0435	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	79.000	0.000	0.000	0.00
0440	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	770.000	12.000	0.000	0.000	0.00
0445	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	9.000	0.000	0.000	0.00
0450	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	1.000	0.000	0.000	0.00
0455	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	960.000	6.000	0.000	0.000	0.00

0460	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	950.000	1.000	0.000	0.000	0.00
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	108.000	0.000	0.000	0.00
0470	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	55.000	30.000	0.000	0.000	0.00
0475	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	8.000	0.000	0.000	0.00
0480	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	2,000.000	0.000	0.000	0.00
0485	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.300	15,739.000	0.000	0.000	0.00
0490	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	138,098.000	0.000	0.000	0.00
0500	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	6.000	500.000	0.000	0.000	0.00
0505	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	275.000	4.000	0.000	0.000	0.00
0510	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	275.000	4.000	0.000	0.000	0.00
0520	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	12,794.000	0.000	0.000	0.00
0525	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	701.000	0.000	0.000	0.00
0530	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	307.000	0.000	0.000	0.00
0535	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	55.000	28.000	0.000	0.000	0.00
0540	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	55.000	28.000	0.000	0.000	0.00
0545	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	10.000	100.000	0.000	0.000	0.00
0550	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.700	3,839.000	0.000	0.000	0.00
0555	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	98,462.000	0.000	0.000	0.00
0560	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.700	7,890.000	0.000	0.000	0.00
0565	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	69,049.000	0.000	0.000	0.00
0570	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	387.000	0.000	0.000	0.00
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,310.000	0.000	0.000	0.00
0580	30196001	000	TRACKLESS TACK COAT	GAL	6.400	6,576.000	0.000	0.000	0.00
0595	30776011	000	SP MIXES SP-C PG64-22	TON	138.850	31,725.000	0.000	0.000	0.00
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	3.000	0.000	0.000	0.00
0605	61856002	002	TMA (STATIONARY)	DAY	250.000	144.000	0.000	0.000	0.00
0610	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	96.000	0.000	0.000	0.00
0615	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0635	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0640	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0645	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0650	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	79,674.000	0.000	0.000	0.00
0655	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	165,188.110	0.000	0.000	0.00
0660	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	165,188.110	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 (\$)
0620	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	155,193.000	0.000	0.000	0.00
0625	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	310,386.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,364,048.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,500,000.000	1.00	0.900	1,350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	21.00	3.000	7,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	1,776.00	646.000	25,840.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,288.00	467.000	1,868.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.000	500.00	400.000	1,200.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	2,000.00	1,440.000	2,880.00
30766001	000	D-GR HMA TY-B PG64-22	TON	164.300	5,229.00	534.530	87,823.28
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	168.100	10,954.00	1,378.510	231,727.53
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	655,209.450	655,209.45
TOTAL ITEM EARNINGS TO DATE							\$2,364,048.26