



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **200502017**
 PROJECT: **F 2023(304)**
 CONTRACT: **09233038**
 AWARD AMOUNT: **\$10,165,599.43**
 PROJECTED AMOUNT: **\$10,541,383.63**
 ADJ. PROJECTED AMOUNT: **\$10,735,373.46**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **FM 1882**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.86**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,098,171.47	\$669,438.22	\$2,428,733.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,098,171.47	\$669,438.22	\$2,428,733.25
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	\$3,098,171.47	\$669,438.22	\$2,428,733.25

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: 01/29/2024
TIME CHARGES BEGIN: 01/11/2024
BID DAYS: 210
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 210
DAYS CHARGED TO DATE: 42
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
02/29/2024	1	
03/01/2024	1	
03/02/2024		1 SATURDAY
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024		1 SATURDAY
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024		1 RAIN
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	20	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(304) CONTROL 200502017
 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
0058	01046015		REMOVING CONC (SIDEWALKS)	SY	32.270	14.000	\$451.78	14.00	14.00
0059	01046022		REMOVING CONC (CURB AND GUTTER)	LF	24.080	40.000	\$963.20	60.00	40.00
0065	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	7.250	15,915.000	\$115,383.75	77,030.00	15,915.00
0070	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.550	20,396.000	\$133,593.80	34,337.00	22,764.00
0085	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.150	36,311.000	\$41,757.65	111,367.00	36,311.00
0090	03106005	000	PRIME COAT (AE-P)	GAL	5.120	2,350.000	\$12,032.00	22,273.00	2,350.00
0103	04236008		RETAINING WALL (CAST - IN - PLACE)	SF	110.750	451.520	\$50,005.84	483.00	451.52
0110	05006001	000	MOBILIZATION	LS	575,000.000	0.400	\$230,000.00	1.00	0.90
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	10.00	2.00
0120	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	18.000	440.000	\$7,920.00	514.00	680.00
0127	05296002		CONC CURB (TY II)	LF	184.310	22.000	\$4,054.82	22.00	22.00
0128	05306017		DRIVEWAYS (CONC) (HES)	SY	403.800	144.000	\$58,147.20	144.00	144.00
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.850	33.000	\$94.05	1,600.00	33.00
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.850	230.000	\$655.50	1,775.00	230.00
0360	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	125.000	13,388.860	\$1,673,607.50	49,002.00	13,388.86
0370	30846001	000	BONDING COURSE	GAL	4.710	2,450.000	\$11,539.50	30,439.00	2,450.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	58.000	\$3,480.00	1,680.00	120.00
0380	61856002	002	TMA (STATIONARY)	DAY	90.000	18.000	\$1,620.00	210.00	30.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	2.000	\$2,040.00	70.00	2.00
0430	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,172.470	\$29,172.47	196,008.00	29,172.47
0431	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,214.190	\$22,214.19	147,006.00	22,214.19

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,428,733.25

CONTRACT LINE ITEMS

PROJECT F 2023(304) CONTROL 200502017
 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 \$
0058	01046015		REMOVING CONC (SIDEWALKS) ADDED BY CO 1	SY	32.270	0.000	14.000	14.00	451.78
0059	01046022		REMOVING CONC (CURB AND GUTTER) ADDED BY CO 1	LF	24.080	0.000	60.000	40.00	963.20
0060	01046027	000	REMOVING CONC (APPR SLAB)	SY	110.000	203.000	0.000	282.38	31,061.80
0065	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	7.250	77,030.000	0.000	15,915.00	115,383.75
0070	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.550	34,337.000	0.000	22,764.00	149,104.20
0085	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.150	111,367.000	0.000	36,311.00	41,757.65
0090	03106005	000	PRIME COAT (AE-P)	GAL	5.120	22,273.000	0.000	2,350.00	12,032.00
0100	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	879.750	203.000	0.000	282.38	248,423.81
0103	04236008		RETAINING WALL (CAST - IN - PLACE) ADDED BY CO 1	SF	110.750	0.000	483.000	451.52	50,005.84
0110	05006001	000	MOBILIZATION	LS	575,000.000	1.000	0.000	0.90	517,500.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	10.000	0.000	2.00	60,000.00
0120	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	18.000	514.000	0.000	680.00	12,240.00
0127	05296002		CONC CURB (TY II) ADDED BY CO 1	LF	184.310	0.000	22.000	22.00	4,054.82
0128	05306017		DRIVEWAYS (CONC) (HES) ADDED BY CO 1	SY	403.800	0.000	144.000	144.00	58,147.20
0130	05316002	000	CONC SIDEWALKS (5")	SY	120.750	626.000	-221.000	393.91	47,564.63
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.850	1,600.000	0.000	33.00	94.05
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.850	1,775.000	0.000	230.00	655.50
0280	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.280	32,705.000	0.000	270.00	75.60
0305	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.280	16,100.000	0.000	180.00	50.40
0310	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	42,270.000	0.000	731.00	131.58
0360	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	125.000	49,002.000	0.000	13,388.86	1,673,607.50
0370	30846001	000	BONDING COURSE	GAL	4.710	30,439.000	0.000	2,450.00	11,539.50
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	1,680.000	0.000	120.00	7,200.00
0380	61856002	002	TMA (STATIONARY)	DAY	90.000	210.000	0.000	30.00	2,700.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	70.000	0.000	2.00	2,040.00
0430	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	196,008.000	0.000	29,172.47	29,172.47
0431	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	147,006.000	0.000	22,214.19	22,214.19
								Category Subtotal	\$3,098,171.47

PROJECT F 2023(304) CONTROL 200502017
 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	01506002	000	BLADING	HR	415.000	30.000	0.000	0.000	0.00
0080	02166001	000	PROOF ROLLING	HR	165.000	30.000	0.000	0.000	0.00

0095	03156004	001	FOG SEAL (CSS-1H)	GAL	4.660	22,273.000	0.000	0.000	0.00
0105	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,012.500	2.000	0.000	0.000	0.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	514.000	0.000	0.000	0.00
0131	05316013		CURB RAMPS (TY 10)	EA	431.250	0.000	4.000	0.000	0.00
			ADDED BY CO 1						
0135	05316024	000	CURB RAMPS (TY 7)	SY	431.250	4.000	-4.000	0.000	0.00
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.400	425.000	0.000	0.000	0.00
0145	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	2,127.500	4.000	0.000	0.000	0.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,725.000	2.000	0.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.450	425.000	0.000	0.000	0.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	345.000	2.000	0.000	0.000	0.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,852.500	2.000	0.000	0.000	0.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	2.000	0.000	0.000	0.00
0175	05526001	000	WIRE FENCE (TY A)	LF	23.000	1,915.000	0.000	0.000	0.00
0180	06366001	001	ALUMINUM SIGNS (TY A)	SF	34.500	497.000	0.000	0.000	0.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	834.900	34.000	0.000	0.000	0.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,009.700	16.000	0.000	0.000	0.00
0195	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,236.250	8.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	58.000	0.000	0.000	0.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	34.000	100.000	0.000	0.000	0.00
0210	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	49.450	10.000	0.000	0.000	0.00
0215	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	97.750	90.000	0.000	0.000	0.00
0220	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.180	1,250.000	0.000	0.000	0.00
0225	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.180	1,250.000	0.000	0.000	0.00
0230	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.350	32,705.000	0.000	0.000	0.00
0235	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.250	14,705.000	0.000	0.000	0.00
0240	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.160	595.000	0.000	0.000	0.00
0245	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	115.000	49.000	0.000	0.000	0.00
0250	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	132.250	19.000	0.000	0.000	0.00
0255	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.350	16,100.000	0.000	0.000	0.00
0260	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	92,770.000	0.000	0.000	0.00
0265	06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	1.900	640.000	0.000	0.000	0.00
0285	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	20,705.000	0.000	0.000	0.00
0290	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.600	460.000	0.000	0.000	0.00
0295	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	86.250	49.000	0.000	0.000	0.00
0300	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	103.500	19.000	0.000	0.000	0.00
0315	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	4.600	640.000	0.000	0.000	0.00
0320	06726007	000	REFL PAV MRKR TY I-C	EA	5.180	1,250.000	0.000	0.000	0.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.180	1,250.000	0.000	0.000	0.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.860	56,500.000	0.000	0.000	0.00
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.600	60.000	0.000	0.000	0.00
0340	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	86.250	11.000	0.000	0.000	0.00
0345	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	86.250	8.000	0.000	0.000	0.00
0350	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	1,092.500	2.000	0.000	0.000	0.00
0355	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	977.500	18.000	0.000	0.000	0.00
0365	30816002	000	TOM-C SAC-A	TON	145.000	7,001.000	0.000	0.000	0.00
0390	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0405	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0410	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
0440	05856015	000	RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	13,220.200	0.000	0.000	0.00

CONTRACT ID	200502017	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0445	06666036	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	1.440	0.000	1,286.000	0.000	0.00
		ADDED BY CO 1							
0450	06666306	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)		LF	1.090	0.000	7,608.000	0.000	0.00
		ADDED BY CO 1							
0455	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)		LF	1.010	0.000	13,168.000	0.000	0.00
		ADDED BY CO 1							
0460	06666318	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)		LF	1.090	0.000	4,150.000	0.000	0.00
		ADDED BY CO 1							
0465	06666321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)		LF	1.010	0.000	34,386.000	0.000	0.00
		ADDED BY CO 1							
0470	06686076	PREFAB PAV MRK TY C (W) (24") (SLD)		LF	20.130	0.000	401.000	0.000	0.00
		ADDED BY CO 1							
0475	06686077	PREFAB PAV MRK TY C (W) (ARROW)		EA	345.000	0.000	37.000	0.000	0.00
		ADDED BY CO 1							
0480	06686085	PREFAB PAV MRK TY C (W) (WORD)		EA	460.000	0.000	10.000	0.000	0.00
		ADDED BY CO 1							
0485	06686106	PREFAB PAV MRK TY C (Y) (12") (SLD)		LF	11.500	0.000	1,300.000	0.000	0.00
		ADDED BY CO 1							

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0415	96066055	002	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0420	96066056	002	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0425	96066057	002	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 \$3,098,171.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015		REMOVING CONC (SIDEWALKS)	SY	32.270	0.00	14.000	451.78
01046022		REMOVING CONC (CURB AND GUTTER)	LF	24.080	0.00	40.000	963.20
01046027	000	REMOVING CONC (APPR SLAB)	SY	110.000	203.00	282.380	31,061.80
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	7.250	77,030.00	15,915.000	115,383.75
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.550	34,337.00	22,764.000	149,104.20
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.150	111,367.00	36,311.000	41,757.65
03106005	000	PRIME COAT (AE-P)	GAL	5.120	22,273.00	2,350.000	12,032.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	879.750	203.00	282.380	248,423.81
04236008		RETAINING WALL (CAST - IN - PLACE)	SF	110.750	0.00	451.520	50,005.84
05006001	000	MOBILIZATION	LS	575,000.000	1.00	0.900	517,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	10.00	2.000	60,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	514.00	680.000	12,240.00
05296002		CONC CURB (TY II)	LF	184.310	0.00	22.000	4,054.82
05306017		DRIVEWAYS (CONC) (HES)	SY	403.800	0.00	144.000	58,147.20
05316002	000	CONC SIDEWALKS (5")	SY	120.750	626.00	393.910	47,564.63
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.850	1,600.00	33.000	94.05
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.850	1,775.00	230.000	655.50
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.280	32,705.00	270.000	75.60
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.280	16,100.00	180.000	50.40
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	42,270.00	731.000	131.58
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	125.000	49,002.00	13,388.860	1,673,607.50
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	196,008.00	29,172.470	29,172.47
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	147,006.00	22,214.190	22,214.19
30846001	000	BONDING COURSE	GAL	4.710	30,439.00	2,450.000	11,539.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	1,680.00	120.000	7,200.00
61856002	002	TMA (STATIONARY)	DAY	90.000	210.00	30.000	2,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	70.00	2.000	2,040.00

TOTAL ITEM EARNINGS TO DATE

\$3,098,171.47