



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/22**

CONTRACT ID: **069301037**  
 PROJECT: **STP 2021(097)**  
 CONTRACT: **11203015**  
 AWARD AMOUNT: **\$3,221,956.64**  
 PROJECTED AMOUNT: **\$3,339,102.64**  
 ADJ. PROJECTED AMOUNT: **\$3,339,102.64**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 350**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HOWARD**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2021** to **11/24/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/11/2020**  
 WORK BEGIN DATE: **04/09/2021**  
 ACCEPTED DATE: **09/27/2021**  
 PHYSICAL WORK COMPLETION DATE: **09/21/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,221,066.32	\$3,219,116.44	\$1,949.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,221,066.32	\$3,219,116.44	\$1,949.88
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>\$3,221,066.32</b>	<b>\$3,219,116.44</b>	<b>\$1,949.88</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>	<b>04/09/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>03/11/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>		
<u>BID DAYS:</u>	<b>92</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>92</b>		<b>PER DAY</b>	<b>\$970.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>76</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>09/21/2021</b>				

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(097)

CONTROL 069301037

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	64,995.990	0.030	\$1,949.88

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,949.88**

CONTRACT LINE ITEMS

PROJECT STP 2021(097) CONTROL 069301037  
 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	80.110	196.250	0.000	196.25	15,721.59
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	24.420	119.300	0.000	119.30	2,913.31
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	717.280	19.550	0.000	19.55	14,022.83
0075	01346001	000	BACKFILL (TY A)	STA	149.720	177.210	0.000	177.21	26,531.88
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.990	1,901.000	0.000	1,901.00	5,683.99
0105	30776001	000	SP MIXES SP-B PG64-22	TON	122.340	1,226.000	0.000	948.26	116,010.13
0110	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	109.000	10,839.000	0.000	10,869.63	1,184,789.67
0115	30776075	000	TACK COAT	GAL	59.530	151.000	0.000	220.24	13,110.89
0120	03166001	002	ASPH (MULTI OPTION)	GAL	3.290	39,414.000	0.000	36,542.00	120,223.18
0125	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	181.950	730.000	0.000	743.87	135,347.15
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.810	10,000.000	0.000	10,000.00	698,100.00
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.250	6,572.000	0.000	5,416.00	28,434.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.910	4,823.000	0.000	4,443.00	26,258.13
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	735.000	11.000	0.000	11.00	8,085.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	80.000	0.000	74.49	54,750.15
0155	05006001	000	MOBILIZATION	LS	64,995.990	1.000	0.000	1.00	64,995.99
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,600.000	6.000	0.000	6.00	75,600.00
0165	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.880	680.000	0.000	680.00	3,318.40
0170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	680.000	0.000	680.00	714.00
0175	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	18.630	13,781.000	0.000	13,488.00	251,281.44
0180	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	32,990.000	0.000	31,394.00	5,964.86
0185	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	17,651.000	0.000	16,484.00	4,285.84
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	950.000	0.000	950.00	29,925.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,675.000	4.000	0.000	4.00	14,700.00
0200	05406014	001	SHORT RADIUS	LF	36.750	50.000	0.000	50.00	1,837.50
0205	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,100.000	4.000	0.000	4.00	8,400.00
0210	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	31.500	50.000	0.000	50.00	1,575.00
0215	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	105.000	100.000	0.000	100.00	10,500.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	850.000	0.000	850.00	2,677.50
0225	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	525.000	5.000	0.000	6.00	3,150.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,675.000	8.000	0.000	8.00	29,400.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	525.000	5.000	0.000	5.00	2,625.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,838.820	4.000	0.000	4.00	23,355.28
0245	61856002	002	TMA (STATIONARY)	DAY	383.460	40.000	0.000	41.00	15,721.86
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	495.660	12.000	0.000	17.00	8,426.22
0255	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,242.400	2.000	0.000	2.00	6,484.80
0260	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	674.100	37.000	0.000	37.00	24,941.70
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	847.350	4.000	0.000	4.00	3,389.40
0270	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	886.200	5.000	0.000	5.00	4,431.00
0275	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,255.800	1.000	0.000	4.00	5,023.20
0280	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	798.000	17.000	0.000	15.00	11,970.00
0285	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,106.700	6.000	0.000	6.00	6,640.20
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.290	63.000	0.000	63.00	3,483.27
0295	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	77.700	8.000	0.000	8.00	621.60

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 \$
0300	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	42.000	20.000	0.000	31.00	1,302.00
0305	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	385.000	0.000	40.00	11.60
0310	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	38,200.000	0.000	38,200.00	11,078.00
0315	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.590	2,327.000	0.000	1,047.00	617.73
0325	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	2,044.000	0.000	2,916.55	845.80
0330	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	38,200.000	0.000	27,103.00	7,859.87
0340	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.070	1,914.000	0.000	2,348.00	9,556.36
0345	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,327.000	0.000	2,139.00	1,925.10
0350	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	385.000	0.000	430.00	193.50
0355	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	38,450.000	0.000	38,450.00	17,302.50
0360	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	2,075.000	0.000	2,075.00	933.75
0365	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	27,820.000	0.000	30,406.00	13,682.70
0370	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.100	153.000	0.000	138.00	3,187.80
0375	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	341.250	10.000	0.000	10.00	3,412.50
0380	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	420.000	10.000	0.000	10.00	4,200.00
0385	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	57.750	6.000	0.000	10.00	577.50
0390	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	87.000	0.000	82.00	301.76
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	589.000	0.000	557.00	2,049.76
0411	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	55,073.000	29,161.58	29,161.58

CO#001

Category Subtotal \$3,183,620.77

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 \$
0416	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	59,073.000	36,597.15	36,597.15

CO#001

Category Subtotal \$36,597.15

PROJECT STP 2021(097) CONTROL 069301037

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 (\$)
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.260	1,901.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.050	951.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.050	950.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	98.690	21.000	0.000	0.000	0.00
0320	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.150	153.000	0.000	0.000	0.00
0335	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	8,595.000	0.000	0.000	0.00
0400	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	1,456.620	2.000	0.000	0.000	0.00
0405	06906009	000	REMOVAL OF CABLES	LF	4.260	345.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(097) CONTROL 069301037

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	848.40	848.40
<b>Category Subtotal</b>									848.40

PROJECT STP 2021(097) CONTROL 069301037

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0410	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	55,073.000	1.000	-1.000	0.000	0.00
0415	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	59,073.000	1.000	-1.000	0.000	0.00
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,221,066.32

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	80.110	196.25	196.250	15,721.59
01046009	000	REMOVING CONC (RIPRAP)	SY	24.420	119.30	119.300	2,913.31
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	717.280	19.55	19.550	14,022.83
01346001	000	BACKFILL (TY A)	STA	149.720	177.21	177.210	26,531.88
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.990	1,901.00	1,901.000	5,683.99
03166001	002	ASPH (MULTI OPTION)	GAL	3.290	39,414.00	36,542.000	120,223.18
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	181.950	730.00	743.870	135,347.15
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.810	10,000.00	10,000.000	698,100.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.250	6,572.00	5,416.000	28,434.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.910	4,823.00	4,443.000	26,258.13
04326001	000	RIPRAP (CONC)(4 IN)	CY	735.000	11.00	11.000	8,085.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	80.00	74.490	54,750.15
05006001	000	MOBILIZATION	LS	64,995.990	1.00	1.000	64,995.99
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,600.000	6.00	6.000	75,600.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.880	680.00	680.000	3,318.40
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	680.00	680.000	714.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	18.630	13,781.00	13,488.000	251,281.44
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	32,990.00	31,394.000	5,964.86
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	17,651.00	16,484.000	4,285.84
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	950.00	950.000	29,925.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,675.000	4.00	4.000	14,700.00
05406014	001	SHORT RADIUS	LF	36.750	50.00	50.000	1,837.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,100.000	4.00	4.000	8,400.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	31.500	50.00	50.000	1,575.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	105.000	100.00	100.000	10,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	850.00	850.000	2,677.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	525.000	5.00	6.000	3,150.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,675.000	8.00	8.000	29,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	525.000	5.00	5.000	2,625.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	674.100	37.00	37.000	24,941.70
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	847.350	4.00	4.000	3,389.40
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	886.200	5.00	5.000	4,431.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,255.800	1.00	4.000	5,023.20
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	798.000	17.00	15.000	11,970.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,106.700	6.00	6.000	6,640.20
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.290	63.00	63.000	3,483.27
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	77.700	8.00	8.000	621.60
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	42.000	20.00	31.000	1,302.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	385.00	40.000	11.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	38,200.00	38,200.000	11,078.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.590	2,327.00	1,047.000	617.73
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	2,044.00	2,916.550	845.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	38,200.00	27,103.000	7,859.87

06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.070	1,914.00	2,348.000	9,556.36
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,327.00	2,139.000	1,925.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	385.00	430.000	193.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	38,450.00	38,450.000	17,302.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	2,075.00	2,075.000	933.75
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	27,820.00	30,406.000	13,682.70
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.100	153.00	138.000	3,187.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	341.250	10.00	10.000	3,412.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	420.000	10.00	10.000	4,200.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	57.750	6.00	10.000	577.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.680	87.00	82.000	301.76
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	589.00	557.000	2,049.76
30776001	000	SP MIXES SP-B PG64-22	TON	122.340	1,226.00	948.260	116,010.13
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	109.000	10,839.00	10,869.630	1,184,789.67
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	29,161.580	29,161.58
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	36,597.150	36,597.15
30776075	000	TACK COAT	GAL	59.530	151.00	220.240	13,110.89
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,838.820	4.00	4.000	23,355.28
61856002	002	TMA (STATIONARY)	DAY	383.460	40.00	41.000	15,721.86
61856005	002	TMA (MOBILE OPERATION)	DAY	495.660	12.00	17.000	8,426.22
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,242.400	2.00	2.000	6,484.80
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	848.400	848.40

TOTAL ITEM EARNINGS TO DATE

**\$3,221,066.32**