



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **000102067**
 PROJECT: **C 1-2-67**
 CONTRACT: **06233204**
 AWARD AMOUNT: **\$12,401,685.10**
 PROJECTED AMOUNT: **\$13,523,885.10**
 ADJ. PROJECTED AMOUNT: **\$13,657,646.92**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **SH 20**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.57**
 % TIME USED: **66.39**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,369,447.73	\$11,512,071.35	\$857,376.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,369,447.73	\$11,512,071.35	\$857,376.38
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$497,412.00	\$497,412.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$12,866,859.73	\$12,009,483.35	\$857,376.38

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: 09/11/2023
TIME CHARGES BEGIN: 08/18/2023
BID DAYS: 244
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 244
DAYS CHARGED TO DATE: 162
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	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024	1		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	WORK COMPLETED
09/10/2024		1	AWAITING AE ACCEPTANCE
09/11/2024		1	AWAITING AE ACCEPTANCE
09/12/2024		1	AWAITING AE ACCEPTANCE
09/13/2024		1	AWAITING AE ACCEPTANCE
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING AE ACCEPTANCE
09/17/2024		1	AWAITING AE ACCEPTANCE
09/18/2024		1	AWAITING AE ACCEPTANCE
09/19/2024		1	AWAITING AE ACCEPTANCE
09/20/2024		1	AWAITING AE ACCEPTANCE
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING AE ACCEPTANCE
09/24/2024		1	AWAITING AE ACCEPTANCE
09/25/2024		1	AWAITING AE ACCEPTANCE
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	4	23
AWAITING AE ACCEPT		14
HOLIDAY		1
SATURDAY		3
SUNDAY		4
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT C 1-2-67 CONTROL 000102067
 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
515	04796001		ADJUSTING MANHOLES	EA	1,900.000	102.000	\$193,800.00	102.00	102.00
			SUPP DESCR Added by CO #3 Adjusting Manholes						
0060	01046021	000	REMOVING CONC (CURB)	LF	3.000	523.000	\$1,569.00	5,528.00	3,280.00
0077	03516054		FLEX PAVEMENT STRUCTURE REPAIR(10"-24")	SY	96.000	152.000	\$14,592.00	152.00	152.00
			SUPP DESCR Added by CO#2 - Base Repair >6"						
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	11.00	11.00
0120	05296005	000	CONC CURB (MONO) (TY II)	LF	9.000	523.000	\$4,707.00	5,528.00	3,436.00
0150	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	184.000	\$552.00	184.00	184.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.390	235.000	\$561.65	16,830.00	13,082.00
0195	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.640	235.000	\$150.40	16,850.00	14,020.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	5.880	273.000	\$1,605.24	286.00	273.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.880	400.000	\$2,352.00	304.00	400.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.880	1,382.000	\$8,126.16	1,390.00	1,382.00
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.750	140.000	\$105.00	29,592.00	7,760.00
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.750	235.000	\$176.25	16,850.00	6,749.00
0287	30766001		D-GR HMA TY-B PG64-22	TON	100.000	1,497.160	\$149,716.00	1,497.16	1,497.16
			SUPP DESCR HMA TY-B Mix (SMA Plant Break Down)						
0291	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,531.030	\$80,531.03	201,500.00	80,531.03
0292	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	61,766.895	\$61,766.90	201,500.00	61,766.90
0296	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,531.035	\$80,531.04	248,000.00	80,531.04
0297	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	61,766.895	\$61,766.90	248,000.00	61,766.90
088	03606047		CONC PVMT (CONT REINF - CRCP) (6")	SY	145.540	53.000	\$7,713.62	53.00	53.00
			SUPP DESCR added in CO#6 40ft x 12ft Concrete slab around aprons						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	55,944.000	\$55,944.00	75,000.00	215,775.00
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	111,110.190	\$111,110.19	50,000.00	111,110.19

TOTAL ITEM EARNINGS THIS ESTIMATE

\$857,376.38

CONTRACT LINE ITEMS

PROJECT C 1-2-67 CONTROL 000102067
 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 \$
515	04796001		ADJUSTING MANHOLES Added by CO #3 Adjusting Manholes	EA	1,900.000	0.000	102.000	102.00	193,800.00
0060	01046021	000	REMOVING CONC (CURB)	LF	3.000	5,528.000	0.000	3,280.00	9,840.00
0065	01056040	000	REMOVING STAB BASE AND ASPH PAV(4.5")	SY	2.800	148,253.000	0.000	150,377.22	421,056.22
0070	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	22,240.000	0.000	8,737.50	69,900.00
0077	03516054		FLEX PAVEMENT STRUCTURE REPAIR(10"-24") Added by CO#2 - Base Repair >6"	SY	96.000	0.000	152.000	152.00	14,592.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	191,975.000	0.000	191,328.40	286,992.62
0095	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	11.000	0.000	11.00	220,000.00
0105	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	484.000	0.000	68.00	544.00
0115	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	1,656.000	0.000	2,790.00	139,500.00
0120	05296005	000	CONC CURB (MONO) (TY II)	LF	9.000	5,528.000	0.000	3,436.00	30,924.00
0125	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.580	12,999.000	0.000	3,940.00	2,285.20
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	21,473.000	0.000	7,596.00	18,990.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	3,999.000	0.000	900.00	3,600.00
0150	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	184.000	0.000	184.00	552.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.390	16,830.000	0.000	13,082.00	31,265.98
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.510	5,997.000	0.000	7,031.00	59,833.81
0170	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.480	66.000	0.000	64.00	9,630.72
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	179.240	66.000	0.000	64.00	11,471.36
0185	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	16,770.000	0.000	19,700.00	6,304.00
0195	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.640	16,850.000	0.000	14,020.00	8,972.80
0205	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.700	5,997.000	0.000	2,153.00	7,966.10
0210	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	84.460	66.000	0.000	23.00	1,942.58
0215	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	84.460	66.000	0.000	23.00	1,942.58
0220	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.460	12,598.000	0.000	8,036.00	3,696.56
0230	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.450	16,810.000	0.000	15,670.00	22,721.50
0240	06726007	000	REFL PAV MRKR TY I-C	EA	5.880	286.000	0.000	273.00	1,605.24
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.880	304.000	0.000	400.00	2,352.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.880	1,390.000	0.000	1,382.00	8,126.16
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.750	29,592.000	0.000	7,760.00	5,820.00
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.750	16,850.000	0.000	6,749.00	5,061.75
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.170	5,997.000	0.000	7,412.00	23,496.04
0275	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	105.710	66.000	0.000	44.00	4,651.24
0280	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	105.710	66.000	0.000	44.00	4,651.24
0285	30026001	000	MEMBRANE UNDERSEAL	GAL	8.000	28,797.000	0.000	30,114.00	240,912.00
0287	30766001		D-GR HMA TY-B PG64-22 HMA TY-B Mix (SMA Plant Break Down)	TON	100.000	0.000	1,497.160	1,497.16	149,716.00
0290	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.000	25,796.000	0.000	25,971.03	4,025,509.65
0291	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	201,500.000	0.000	80,531.03	80,531.03
0292	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	201,500.000	0.000	61,766.90	61,766.90
0295	30806028	000	STONE-MTRX-ASPH SMA-C PG 76-22	TON	155.000	32,619.000	-1,497.160	30,345.34	4,703,527.70

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 \$
0296	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	248,000.000	0.000	80,531.04	80,531.04
0297	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	248,000.000	0.000	61,766.90	61,766.90
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	3.000	0.000	2.00	28,000.00
0305	61856002	002	TMA (STATIONARY)	DAY	250.000	197.000	0.000	230.00	57,500.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	22.000	0.000	22.00	11,000.00
088	03606047		CONC PVMT (CONT REINF - CRCP) (6") added in CO#6 40ft x 12ft Concrete slab around aprons	SY	145.540	0.000	53.000	53.00	7,713.62

Category Subtotal \$12,042,562.54

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 \$
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	215,775.00	215,775.00
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	111,110.19	111,110.19

Category Subtotal \$326,885.19

PROJECT C 1-2-67 CONTROL 000102067

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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	4,374.000	0.000	0.000	0.00
0085	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	2.000	2,754.000	0.000	0.000	0.00
0088	03606047		CONC PVMT (CONT REINF - CRCP) (6") added in CO#6 40ft x 12ft Concrete slab around aprons	SY	145.540	0.000	0.000	0.000	0.00
0090	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,000.000	37.000	0.000	0.000	0.00
0096	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0098	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	484.000	0.000	0.000	0.00
0130	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.200	12,800.000	0.000	0.000	0.00
0135	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.130	1,450.000	0.000	0.000	0.00
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.110	63.000	0.000	0.000	0.00
0180	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.880	150.000	0.000	0.000	0.00
0190	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.840	184.000	0.000	0.000	0.00
0200	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.740	63.000	0.000	0.000	0.00
0225	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.750	150.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.370	12,598.000	0.000	0.000	0.00
0265	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.270	213.000	0.000	0.000	0.00
0585	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	48,200.000	0.000	0.000	0.00
087	03606001		CONC PVMT (CONT REINF - CRCP) (7") added in CO#6 40ft x 12ft Concrete slab around aprons	SY	145.540	0.000	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 (\$)
0505	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,369,447.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	3.000	5,528.00	3,280.000	9,840.00
01056040	000	REMOVING STAB BASE AND ASPH PAV(4.5")	SY	2.800	148,253.00	150,377.220	421,056.22
03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	22,240.00	8,737.500	69,900.00
03516054		FLEX PAVEMENT STRUCTURE REPAIR(10"-24")	SY	96.000	0.00	152.000	14,592.00
		Added by CO#2 - Base Repair >6"					
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	191,975.00	191,328.400	286,992.62
03606047		CONC PVMT (CONT REINF - CRCP) (6")	SY	145.540	0.00	53.000	7,713.62
		added in CO#6 40ft x 12ft Concrete slab around aprons					
04796001		ADJUSTING MANHOLES	EA	1,900.000	0.00	102.000	193,800.00
		Added by CO #3 Adjusting Manholes					
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	11.00	11.000	220,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	8.000	484.00	68.000	544.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	1,656.00	2,790.000	139,500.00
05296005	000	CONC CURB (MONO) (TY II)	LF	9.000	5,528.00	3,436.000	30,924.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.580	12,999.00	3,940.000	2,285.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	21,473.00	7,596.000	18,990.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	3,999.00	900.000	3,600.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	184.00	184.000	552.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.390	16,830.00	13,082.000	31,265.98
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.510	5,997.00	7,031.000	59,833.81
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.480	66.00	64.000	9,630.72
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	179.240	66.00	64.000	11,471.36
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	16,770.00	19,700.000	6,304.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.640	16,850.00	14,020.000	8,972.80
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.700	5,997.00	2,153.000	7,966.10
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	84.460	66.00	23.000	1,942.58
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	84.460	66.00	23.000	1,942.58
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.460	12,598.00	8,036.000	3,696.56
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.450	16,810.00	15,670.000	22,721.50
06726007	000	REFL PAV MRKR TY I-C	EA	5.880	286.00	273.000	1,605.24
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.880	304.00	400.000	2,352.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.880	1,390.00	1,382.000	8,126.16
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.750	29,592.00	7,760.000	5,820.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.750	16,850.00	6,749.000	5,061.75
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.170	5,997.00	7,412.000	23,496.04
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	105.710	66.00	44.000	4,651.24
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	105.710	66.00	44.000	4,651.24
30026001	000	MEMBRANE UNDERSEAL	GAL	8.000	28,797.00	30,114.000	240,912.00
30766001		D-GR HMA TY-B PG64-22	TON	100.000	0.00	1,497.160	149,716.00
		HMA TY-B Mix (SMA Plant Break Down)					
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.000	25,796.00	25,971.030	4,025,509.65
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	449,500.00	161,062.065	161,062.07
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	449,500.00	123,533.790	123,533.80

30806028	000	STONE-MTRX-ASPH SMA-C PG 76-22	TON	155.000	32,619.00	30,345.340	4,703,527.70
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	3.00	2.000	28,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	197.00	230.000	57,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	22.00	22.000	11,000.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	215,775.000	215,775.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	111,110.190	111,110.19

TOTAL ITEM EARNINGS TO DATE

\$12,369,447.73