



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000604080**  
 PROJECT: **F 2024(063)**  
 CONTRACT: **09233209**  
 AWARD AMOUNT: **\$12,105,731.79**  
 PROJECTED AMOUNT: **\$12,418,731.79**  
 ADJ. PROJECTED AMOUNT: **\$12,418,706.95**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.92**  
 % TIME USED: **86.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **02/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,539,123.12	\$9,742,024.37	\$1,797,098.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,539,123.12	\$9,742,024.37	\$1,797,098.75
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>\$11,539,123.12</b>	<b>\$9,742,024.37</b>	<b>\$1,797,098.75</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>02/22/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/22/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>142</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>14</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>156</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>135</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	RAIN
09/04/2024		1	TOO WET
09/05/2024		1	TOO WET
09/06/2024		1	TOO WET
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	CONTRACTOR COULD NOT GET MIX FROM THE ASPHALT PLANT.
09/17/2024		1	CONTRACTOR HAD PLACES READY TO GO ANF THE ASPHALT PLANT BROKE DOWN SO THE CONTRACTOR COULD NOT GET MIX.
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	11	14
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		2
RAIN		1
SATURDAY		3
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2024(063) CONTROL 000604080  
 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
0070	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	2,520.120	\$7,560.36	3,385.00	3,385.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	2.000	\$100,000.00	9.00	8.00
0220	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	117.000	5,908.850	\$691,335.45	6,743.00	7,735.63
0230	30806029	000	TACK COAT	GAL	0.100	5,500.000	\$550.00	30,756.00	26,550.00
0240	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	72.00	109.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	\$6.00	73.00	21.00
1565	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,415.040	\$17,415.04	50,000.00	17,415.04
1570	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,119.000	\$40,119.00	20,000.00	93,595.09
1575	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,304.990	\$25,304.99	50,000.00	25,304.99
1580	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	43,210.670	\$43,210.67	20,000.00	102,714.98
1585	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	118,947.000	\$118,947.00	30,000.00	118,947.00

PROJECT F 2024(063) CONTROL 000604084  
 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
1025	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	17,040.000	\$10,224.00	17,660.00	17,040.00
1035	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	69,730.000	\$38,351.50	70,608.00	69,730.00
1050	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	117.000	3,972.960	\$464,836.32	6,820.00	3,972.96
1060	30806029	000	TACK COAT	GAL	0.100	4,400.000	\$440.00	30,850.00	23,050.00
1605	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,336.400	\$110,336.40	20,000.00	110,336.40
1620	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	128,461.020	\$128,461.02	20,000.00	128,461.02

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,797,098.75**

CONTRACT LINE ITEMS

PROJECT F 2024(063) CONTROL 000604080  
 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	01346002	000	BACKFILL (TY B)	STA	50.000	706.100	0.000	353.05	17,652.50
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	14,906.000	-11,240.000	2,611.37	91,397.95
0070	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	3,385.000	0.000	3,385.00	10,155.00
0075	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.500	207,254.000	656,076.000	664,094.46	332,047.24
0080	05006001	000	MOBILIZATION	LS	1,200,000.000	1.000	0.000	0.90	1,080,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	8.000	1.000	8.00	400,000.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	14,350.000	0.000	14,375.00	330,625.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	18.000	0.000	18.00	36,000.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	9.000	0.000	9.00	13,500.00
0110	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	950.000	9.000	0.000	9.00	8,550.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	14,350.000	0.000	14,375.00	21,562.50
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	9.000	0.000	9.00	1,350.00
0125	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	18.000	0.000	17.00	3,400.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	18.000	0.000	18.00	50,400.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	18.000	0.000	18.00	3,600.00
0140	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	52.000	107.000	0.000	28.00	1,456.00
0145	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	45.000	45.000	0.000	28.00	1,260.00
0150	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	45.000	45.000	0.000	28.00	1,260.00
0155	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	55.000	154.000	0.000	113.00	6,215.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	155.000	0.000	151.00	6,795.00
0165	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	45.000	36.000	0.000	40.00	1,800.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,668.000	0.000	5,309.00	5,309.00
0176	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.340	0.000	17,650.000	23,340.00	7,935.60
			CO 1						
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	17,660.000	0.000	17,180.00	10,308.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	70,608.000	0.000	71,140.00	39,127.00
0220	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	117.000	6,743.000	0.000	7,735.63	905,068.71
0225	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	171.150	18,123.000	0.000	18,026.90	3,085,303.94
0230	30806029	000	TACK COAT	GAL	0.100	30,756.000	0.000	26,550.00	2,655.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	1.000	0.000	1.00	2,000.00
0240	61856002	002	TMA (STATIONARY)	DAY	1.000	72.000	0.000	109.00	109.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	73.000	0.000	21.00	21.00
0351	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.640	0.000	9.000	9.00	10,805.76
			CO 1						
1565	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	17,415.04	17,415.04
1570	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	93,595.09	93,595.09
1575	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	25,304.99	25,304.99
1580	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	102,714.98	102,714.98
1585	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	30,000.000	0.000	118,947.00	118,947.00

Category Subtotal \$6,845,646.30

CATEGORY 002			DESCRIPTION	BRIDGE: 082210000604084 [IH 20 WB @ MULBERRY CF					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									\$450.00

CATEGORY 003			DESCRIPTION	BRIDGE: 082210000604104 [IH 20 WB @ FM 1085]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									\$450.00

CATEGORY 004			DESCRIPTION	BRIDGE: 082210000604106 [IH 20 WB @ BUS LOOP 20 (					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									\$450.00

CATEGORY 005			DESCRIPTION	BRIDGE: 082210000604108 [IH 20 WB @ NOODLE DOMI					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									\$450.00

CATEGORY 006			DESCRIPTION	BRIDGE: 082210000604114 [IH 20 WB @ DERSTINE RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									\$450.00

CATEGORY 007			DESCRIPTION	BRIDGE: 082210000604116 [IH 20 WB @ BUS LOOP 20 (					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									\$450.00

CATEGORY 008			DESCRIPTION	BRIDGE: 082210000604121 [IH 20 WB @ FM 126]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									\$450.00

CATEGORY 009			DESCRIPTION	BRIDGE: 082210000604127 [IH 20 WB @ FM 1235]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00

Category Subtotal \$450.00

CATEGORY 010 DESCRIPTION BRIDGE: 082210000604132 [IH 20 WB @ WIMBERLY RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00

Category Subtotal \$450.00

CATEGORY 011 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 \$
1600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,244.05	14,244.05

Category Subtotal \$14,244.05

PROJECT F 2024(063) CONTROL 000604084

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 \$
0895	01346002	000	BACKFILL (TY B)	STA	50.000	706.100	0.000	550.01	27,500.50
0910	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.500	208,189.000	657,478.000	653,827.89	326,913.95
0920	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	14,325.000	0.000	14,350.00	330,050.00
0925	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	16.000	0.000	18.00	36,000.00
0930	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	10.000	0.000	10.00	15,000.00
0935	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	950.000	10.000	0.000	10.00	9,500.00
0940	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	14,325.000	0.000	14,350.00	21,525.00
0945	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	8.000	0.000	8.00	1,200.00
0950	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.000	0.000	2.00	400.00
0955	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	16.000	0.000	18.00	3,600.00
0960	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	18.000	0.000	18.00	50,400.00
0965	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	18.000	0.000	18.00	3,600.00
1000	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,616.000	0.000	5,283.00	5,283.00
1006	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.340	0.000	17,650.000	17,650.00	6,001.00
			CO 1						
1025	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	17,660.000	0.000	17,040.00	10,224.00
1035	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	70,608.000	0.000	69,730.00	38,351.50
1050	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	117.000	6,820.000	0.000	3,972.96	464,836.32
1055	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	171.150	18,123.000	0.000	17,909.37	3,065,188.68
1060	30806029	000	TACK COAT	GAL	0.100	30,850.000	0.000	23,050.00	2,305.00
1065	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	1.000	0.000	1.00	2,000.00
1171	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.640	0.000	10.000	10.00	12,006.40
			CO 1						
1605	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	110,336.40	110,336.40
1620	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	128,461.02	128,461.02

Category Subtotal \$4,670,682.77

CATEGORY 002 DESCRIPTION BRIDGE: 082210000604023 [IH 20 EB @ MULBERRY CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE: 082210000604023 [IH 20 EB @ MULBERRY CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1120	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	2.000	0.000	2.00	900.00
<b>Category Subtotal</b>									900.00

CATEGORY 003 DESCRIPTION BRIDGE: 082210000604105 [IH 20 EB @ FM 1085]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1175	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									450.00

CATEGORY 004 DESCRIPTION BRIDGE: 082210000604107 [IH 20 EB @ BUS LOOP 20 (I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1230	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									450.00

CATEGORY 005 DESCRIPTION BRIDGE: 082210000604109 [IH 20 EB @ NOODLE DOME

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1285	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									450.00

CATEGORY 006 DESCRIPTION BRIDGE: 082210000604115 [IH 20 EB @ DERSTINE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1340	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									450.00

CATEGORY 007 DESCRIPTION BRIDGE: 082210000604117 [IH 20 EB @ BUS LOOP 20 (I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1395	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									450.00

CATEGORY 008 DESCRIPTION BRIDGE: 082210000604122 [IH 20 EB @ FM 126]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1450	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									450.00

CATEGORY 009 DESCRIPTION BRIDGE: 082210000604128 [IH 20 EB @ FM 1235]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 009 DESCRIPTION BRIDGE: 082210000604128 [IH 20 EB @ FM 1235]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1505	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									\$450.00

CATEGORY 010 DESCRIPTION BRIDGE: 082210000604133 [IH 20 EB @ WIMBERLY RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1560	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	1.000	0.000	1.00	450.00
<b>Category Subtotal</b>									\$450.00

PROJECT F 2024(063) CONTROL 000604080

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 (\$)
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	95,986.000	0.000	0.000	0.00
0175	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	5,317.000	0.000	0.000	0.00
0177	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO 1	LF	0.320	0.000	70,600.000	0.000	0.00
0180	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.570	3,229.000	0.000	0.000	0.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	3,810.000	0.000	0.000	0.00
0190	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	2,839.000	0.000	0.000	0.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	68,045.000	0.000	0.000	0.00
0210	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.500	193.000	0.000	0.000	0.00
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,575.000	0.000	0.000	0.00
1006	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	0.000	0.000	0.000	0.00
1007	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.340	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 082210000604084 [IH 20 WB @ MULBERRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0295	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 082210000604104 [IH 20 WB @ FM 1085]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00



CATEGORY 004 DESCRIPTION BRIDGE: 082210000604106 [IH 20 WB @ BUS LOOP 20 (N)]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 082210000604108 [IH 20 WB @ NOODLE DOME RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 082210000604114 [IH 20 WB @ DERSTINE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0515	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 082210000604116 [IH 20 WB @ BUS LOOP 20 (P)]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0570	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 082210000604121 [IH 20 WB @ FM 126]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 082210000604127 [IH 20 WB @ FM 1235]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 082210000604132 [IH 20 WB @ WIMBERLY RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00

CATEGORY 011			DESCRIPTION	FORCE ACCOUNT	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1590	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1595	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(063) CONTROL 000604084

CATEGORY 001			DESCRIPTION	ROADWAY	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	14,903.000	-11,240.000	0.000	0.00
0905	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	3,385.000	0.000	0.000	0.00
0915	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	95,412.000	0.000	0.000	0.00
0970	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	52.000	104.000	0.000	0.000	0.00
0975	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	45.000	44.000	0.000	0.000	0.00
0980	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	45.000	44.000	0.000	0.000	0.00
0985	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	55.000	165.000	0.000	0.000	0.00
0990	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	153.000	0.000	0.000	0.00
0995	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	45.000	40.000	0.000	0.000	0.00
1005	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	5,317.000	0.000	0.000	0.00
1007	06666207		REFL PAV MRK TY II (Y) 4" (SLD) CO 1	LF	0.320	0.000	70,600.000	0.000	0.00
1010	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.570	3,296.000	0.000	0.000	0.00
1015	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	4,222.000	0.000	0.000	0.00
1020	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	2,886.000	0.000	0.000	0.00
1030	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	67,903.000	0.000	0.000	0.00
1040	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.500	166.000	0.000	0.000	0.00
1045	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,581.000	0.000	0.000	0.00
1610	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
1615	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 082210000604023 [IH 20 EB @ MULBERRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	322.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 082210000604105 [IH 20 EB @ FM 1085]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1170	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00

							Category Subtotal	0.00		
CATEGORY		004		DESCRIPTION	BRIDGE: 082210000604107 [IH 20 EB @ BUS LOOP 20 (N)]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1225	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		005		DESCRIPTION	BRIDGE: 082210000604109 [IH 20 EB @ NOODLE DOME RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1280	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		006		DESCRIPTION	BRIDGE: 082210000604115 [IH 20 EB @ DERSTINE RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1335	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		007		DESCRIPTION	BRIDGE: 082210000604117 [IH 20 EB @ BUS LOOP 20 (P)]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1390	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		008		DESCRIPTION	BRIDGE: 082210000604122 [IH 20 EB @ FM 126]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1445	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		009		DESCRIPTION	BRIDGE: 082210000604128 [IH 20 EB @ FM 1235]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1500	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		010		DESCRIPTION	BRIDGE: 082210000604133 [IH 20 EB @ WIMBERLY RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	

1555	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	160.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,539,123.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	50.000	1,412.20	903.060	45,153.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	14,906.00	2,611.370	91,397.95
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	3,385.00	3,385.000	10,155.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	0.500	415,443.00	1,317,922.350	658,961.19
05006001	000	MOBILIZATION	LS	1,200,000.000	1.00	0.900	1,080,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	8.00	8.000	400,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	28,675.00	28,725.000	660,675.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	34.00	36.000	72,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	19.00	19.000	28,500.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	950.000	19.00	19.000	18,050.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO 1	EA	1,200.640	0.00	19.000	22,812.16
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	450.000	19.00	19.000	8,550.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	28,675.00	28,725.000	43,087.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	17.00	17.000	2,550.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.00	2.000	400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	34.00	35.000	7,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	36.00	36.000	100,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	36.00	36.000	7,200.00
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	30,000.00	118,947.000	118,947.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	52.000	107.00	28.000	1,456.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	45.000	45.00	28.000	1,260.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	45.000	45.00	28.000	1,260.00
06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	55.000	154.00	113.000	6,215.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	155.00	151.000	6,795.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	45.000	36.00	40.000	1,800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	15,284.00	10,592.000	10,592.00
06666167		REFL PAV MRK TY II (W) 4" (BRK) CO 1	LF	0.340	0.00	40,990.000	13,936.60
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	35,320.00	34,220.000	20,532.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	141,216.00	140,870.000	77,478.50
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	117.000	13,563.00	11,708.590	1,369,905.03
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	17,415.040	17,415.04
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	25,304.990	25,304.99
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	171.150	36,246.00	35,936.270	6,150,492.62
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	203,931.490	203,931.49
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	231,176.000	231,176.00
30806029	000	TACK COAT	GAL	0.100	61,606.00	49,600.000	4,960.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.00	2.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	72.00	109.000	109.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	73.00	21.000	21.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	14,244.050	14,244.05

TOTAL ITEM EARNINGS TO DATE

\$11,539,123.12