



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017307063**
 PROJECT: **F 2024(637)**
 CONTRACT: **01243026**
 AWARD AMOUNT: **\$5,815,035.10**
 PROJECTED AMOUNT: **\$6,625,006.78**
 ADJ. PROJECTED AMOUNT: **\$6,625,006.78**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 34**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.93**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,156,924.54	\$6,156,600.54	\$324.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,156,924.54	\$6,156,600.54	\$324.00
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
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PAID TO CONTRACTOR	\$6,156,924.54	\$6,156,600.54	\$324.00

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>	03/26/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/04/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	68	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	68	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	68	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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	VEG ESTABLISHMENT
09/04/2024		1	VEG ESTABLISHMENT
09/05/2024		1	VEG ESTABLISHMENT
09/06/2024		1	VEG ESTABLISHMENT
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	VEG ESTABLISHMENT
09/10/2024		1	VEG ESTABLISHMENT
09/11/2024		1	VEG ESTABLISHMENT
09/12/2024		1	VEG ESTABLISHMENT
09/13/2024		1	VEG ESTABLISHMENT
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	VEG ESTABLISHMENT
09/17/2024		1	VEG ESTABLISHMENT
09/18/2024		1	VEG ESTABLISHMENT
09/19/2024		1	VEG ESTABLISHMENT
09/20/2024		1	VEG ESTABLISHMENT
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	VEG ESTABLISHMENT
09/24/2024		1	VEG ESTABLISHMENT
09/25/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		4
VEG ESTABLISHMENT		17

WORK PERFORMED THIS PERIOD

PROJECT F 2024(637) CONTROL 017306057
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0460	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.000	12.000	\$324.00

Total Bid Quantity	QTY Paid To Date
12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$324.00

CONTRACT LINE ITEMS

PROJECT F 2024(637) CONTROL 017306057
 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 \$
0370	01346001	000	BACKFILL (TY A)	STA	307.040	163.000	0.000	172.74	53,038.09
0380	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	7,261.000	0.000	14,531.00	1,889.03
0390	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	14,521.000	0.000	14,531.00	5,085.85
0395	01686001	000	VEGETATIVE WATERING	MG	113.490	87.000	0.000	126.50	14,356.49
0405	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	19.480	488.000	0.000	510.40	9,942.59
0410	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	756.000	42.000	0.000	42.00	31,752.00
0415	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,354.080	2.000	0.000	2.00	62,708.16
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.860	250.000	0.000	293.00	1,423.98
0425	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.270	250.000	0.000	293.00	79.11
0430	05306002	000	INTERSECTIONS (ACP)	SY	22.370	785.000	0.000	786.00	17,582.82
0435	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.620	450.000	0.000	450.00	12,879.00
0440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.240	500.000	0.000	500.00	1,620.00
0445	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	243.000	2.000	0.000	2.00	486.00
0450	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,105.000	4.000	0.000	4.00	12,420.00
0455	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	243.000	2.000	0.000	2.00	486.00
0460	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.000	12.000	0.000	12.00	324.00
0465	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.430	2,640.000	0.000	2,190.00	941.70
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	26,456.000	0.000	34,109.00	14,666.87
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.220	2,325.000	0.000	2,451.00	5,441.22
0480	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.130	658.000	0.000	917.00	1,036.21
0485	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.670	495.000	0.000	492.00	4,757.64
0490	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	253.800	2.000	0.000	9.00	2,284.20
0495	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	286.200	2.000	0.000	4.00	1,144.80
0500	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	54.000	1.000	0.000	17.00	918.00
0505	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.860	26,456.000	0.000	43,753.00	37,627.58
0510	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.860	26,456.000	0.000	37,724.00	32,442.64
0515	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.870	2,640.000	0.000	6,675.00	5,807.25
0520	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.630	4,382.000	0.000	4,430.00	2,790.90
0525	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.620	6,971.000	0.000	14,886.00	9,229.32
0530	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.620	9,488.000	0.000	18,118.00	11,233.16
0535	06726007	000	REFL PAV MRKR TY I-C	EA	6.430	200.000	0.000	343.00	2,205.49
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.430	465.000	0.000	1,000.00	6,430.00
0545	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.020	10,475.000	0.000	10,243.28	1,178,182.06
0550	30856001	000	UNDERSEAL COURSE	GAL	5.970	24,004.000	0.000	17,747.00	105,949.59
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,739.030	1.000	0.000	1.00	13,739.03
0560	61856002	002	TMA (STATIONARY)	DAY	540.540	13.000	0.000	28.00	15,135.12
0565	61856003	002	TMA (MOBILE OPERATION)	HR	136.820	25.000	0.000	69.00	9,440.58

Category Subtotal \$1,687,476.48

PROJECT F 2024(637) CONTROL 017307063
 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 \$
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CATEGORY	001	DESCRIPTION	ROADWAY						
0060	01346001	000	BACKFILL (TY A)	STA	307.040	302.000	0.000	294.26	90,349.59
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	13,433.000	0.000	26,147.00	3,399.11
0075	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	26,865.000	0.000	26,147.00	9,151.45
0080	01686001	000	VEGETATIVE WATERING	MG	113.490	161.000	0.000	206.10	23,390.29
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.980	16,200.000	0.000	17,475.25	1,222,918.00
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	19.480	677.000	0.000	505.20	9,841.30
0100	05006001	000	MOBILIZATION	LS	174,451.050	1.000	0.000	0.90	157,005.95
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,354.080	3.000	0.000	3.00	94,062.24
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.860	300.000	0.000	775.00	3,766.50
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.270	300.000	0.000	775.00	209.25
0120	05306002	000	INTERSECTIONS (ACP)	SY	22.370	2,654.000	0.000	3,250.00	72,702.50
0125	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.430	6,960.000	0.000	11,170.00	4,803.10
0130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	51,324.000	0.000	52,226.00	22,457.18
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.220	5,118.000	0.000	2,685.00	5,960.70
0140	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.130	1,023.000	0.000	1,281.00	1,447.53
0145	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.670	85.000	0.000	99.00	957.33
0150	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	253.800	3.000	0.000	12.00	3,045.60
0155	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	286.200	3.000	0.000	3.00	858.60
0160	06666098	007	REF PAV MRK TY (W)18"(YLD TRI)(090MIL)	EA	54.000	5.000	0.000	22.00	1,188.00
0165	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.860	27,826.000	0.000	43,753.00	37,627.58
0170	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.860	27,826.000	0.000	37,844.00	32,545.84
0175	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.870	6,960.000	0.000	6,675.00	5,807.25
0180	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.620	27,355.000	0.000	35,269.00	21,866.78
0185	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.620	28,487.000	0.000	37,118.00	23,013.16
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.430	991.000	0.000	1,018.00	6,545.74
0195	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.020	18,072.000	0.000	18,374.23	2,113,403.93
0200	30856001	000	UNDERSEAL COURSE	GAL	5.970	41,733.000	0.000	32,244.00	192,496.68
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,739.030	1.000	0.000	1.00	13,739.03
0210	61856002	002	TMA (STATIONARY)	DAY	540.540	12.000	0.000	20.00	10,810.80
0215	61856003	002	TMA (MOBILE OPERATION)	HR	136.820	25.000	0.000	56.00	7,661.92
0260	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	211,632.000	0.000	67,926.00	67,926.00
0265	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	114,544.840	0.000	104,416.07	104,416.07
0270	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	114,544.840	0.000	104,073.06	104,073.06
								Category Subtotal	\$4,469,448.06

PROJECT F 2024(637) CONTROL 017306057

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 (\$)
0375	01346002	000	BACKFILL (TY B)	STA	317.090	8.000	0.000	0.000	0.00
0385	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	7,261.000	0.000	0.000	0.00
0400	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.710	4,356.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(637) CONTROL 017307063

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 (\$)
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	13,433.000	0.000	0.000	0.00
0085	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.710	8,060.000	0.000	0.000	0.00
0220	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0250	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0255	05856001	000	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	211,632.000	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 (\$)
0225	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	52,206.000	0.000	0.000	0.00
0230	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	104,412.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,156,924.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	307.040	465.00	467.000	143,387.68
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	20,694.00	40,678.000	5,288.14
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	41,386.00	40,678.000	14,237.30
01686001	000	VEGETATIVE WATERING	MG	113.490	248.00	332.600	37,746.78
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	69.980	16,200.00	17,475.250	1,222,918.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	19.480	1,165.00	1,015.600	19,783.89
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	756.000	42.00	42.000	31,752.00
05006001	000	MOBILIZATION	LS	174,451.050	1.00	0.900	157,005.95
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,354.080	5.00	5.000	156,770.40
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.860	550.00	1,068.000	5,190.48
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.270	550.00	1,068.000	288.36
05306002	000	INTERSECTIONS (ACP)	SY	22.370	3,439.00	4,036.000	90,285.32
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.620	450.00	450.000	12,879.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.240	500.00	500.000	1,620.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	243.000	2.00	2.000	486.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,105.000	4.00	4.000	12,420.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	243.000	2.00	2.000	486.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	211,632.00	67,926.000	67,926.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.000	12.00	12.000	324.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.430	9,600.00	13,360.000	5,744.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.430	77,780.00	86,335.000	37,124.05
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.220	7,443.00	5,136.000	11,401.92
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.130	1,681.00	2,198.000	2,483.74
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.670	580.00	591.000	5,714.97
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	253.800	5.00	21.000	5,329.80
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	286.200	5.00	7.000	2,003.40
06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	54.000	6.00	39.000	2,106.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.860	54,282.00	87,506.000	75,255.16
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.860	54,282.00	75,568.000	64,988.48
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.870	9,600.00	13,350.000	11,614.50
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.630	4,382.00	4,430.000	2,790.90
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.620	34,326.00	50,155.000	31,096.10
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.620	37,975.00	55,236.000	34,246.32
06726007	000	REFL PAV MRKR TY I-C	EA	6.430	200.00	343.000	2,205.49
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.430	1,456.00	2,018.000	12,975.74
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	115.020	28,547.00	28,617.510	3,291,585.99
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	114,544.84	104,416.070	104,416.07
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	114,544.84	104,073.060	104,073.06
30856001	000	UNDERSEAL COURSE	GAL	5.970	65,737.00	49,991.000	298,446.27
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,739.030	2.00	2.000	27,478.06
61856002	002	TMA (STATIONARY)	DAY	540.540	25.00	48.000	25,945.92
61856003	002	TMA (MOBILE OPERATION)	HR	136.820	50.00	125.000	17,102.50

TOTAL ITEM EARNINGS TO DATE

\$6,156,924.54