



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **028301018**  
 PROJECT: **F 2023(810)**  
 CONTRACT: **05233254**  
 AWARD AMOUNT: **\$7,479,603.50**  
 PROJECTED AMOUNT: **\$7,505,403.50**  
 ADJ. PROJECTED AMOUNT: **\$7,505,403.50**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **FM 2380**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **Callan Coltharp, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.84**  
 % TIME USED: **72.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/07/2023**  
 WORK BEGIN DATE: **06/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,893,032.51	\$5,911,251.42	\$981,781.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,893,032.51	\$5,911,251.42	\$981,781.09
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
	\$6,893,032.51	\$5,911,251.42	<b>\$981,781.09</b>
<b>PAID TO CONTRACTOR</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**

WORK BEGIN DATE: 06/24/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 119  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 119  
DAYS CHARGED TO DATE: 86  
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
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024		1 RAIN
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	
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	
09/17/2024	1	
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	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
28	18	10
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(808) CONTROL 024901049

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
0325	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	82.000	384.000	\$31,488.00	384.00	384.00
0330	05306002	000	INTERSECTIONS (ACP)	SY	30.000	1,223.710	\$36,711.30	157.00	1,223.71
0335	05306016	000	DRIVEWAYS (BASE)	SY	28.000	373.340	\$10,453.52	71.00	373.34
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	420.000	\$516.60	420.00	420.00
0360	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	2,183.000	\$1,156.99	2,183.00	2,183.00
0365	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	7,510.000	\$3,980.30	7,510.00	7,510.00
0370	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	1,234.000	\$654.02	1,234.00	1,234.00
0375	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	8,379.000	\$4,440.87	8,379.00	8,379.00
0380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	17.000	\$5,648.76	17.00	17.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	2.000	\$875.16	2.00	2.00
0390	06726007	000	REFL PAV MRKR TY I-C	EA	5.850	120.000	\$702.00	120.00	120.00
0410	61856002	002	TMA (STATIONARY)	DAY	234.000	3.000	\$702.00	28.00	17.00
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	1.00	2.00
0435	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	395.560	\$395.56	1,000.00	1,992.52
0440	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-49,498.720	-\$49,498.72	1,000.00	-47,151.73

PROJECT F 2023(808) CONTROL 024911014

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
0535	05306002	000	INTERSECTIONS (ACP)	SY	30.000	1,140.550	\$34,216.50	609.00	1,140.55
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	2,712.000	\$3,335.76	753.00	2,712.00
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.360	301.000	\$2,817.36	301.00	301.00
0565	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	8,783.000	\$4,654.99	8,013.00	8,783.00
0570	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	45,479.000	\$24,103.87	36,284.00	45,479.00
0575	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	6,300.000	\$3,339.00	4,669.00	6,300.00
0580	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	36,765.000	\$19,485.45	31,038.00	36,765.00
0585	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	31.000	\$10,300.68	28.00	31.00
0590	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	18.000	\$7,876.44	2.00	18.00
0595	06726007	000	REFL PAV MRKR TY I-C	EA	5.850	724.000	\$4,235.40	604.00	724.00
0600	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	1,215.000	\$7,107.75	1,206.00	1,215.00
0615	61856002	002	TMA (STATIONARY)	DAY	234.000	3.000	\$702.00	78.00	59.00
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	2.00	2.00
0645	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,233.080	\$5,233.08	1,000.00	57,961.49
0650	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-237,205.000	-\$237,205.00	1,000.00	-219,765.80

PROJECT F 2023(810) CONTROL 028301018

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	04796001	000	ADJUSTING MANHOLES	EA	1,755.000	8.000	\$14,040.00	16.00	20.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,183.500	1.000	\$9,183.50	7.00	4.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0135	06726007	000	REFL PAV MRKR TY I-C	EA	5.850	232.000	\$1,357.20	232.00	232.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	464.000	\$2,714.40	464.00	464.00
0155	61856002	002	TMA (STATIONARY)	DAY	234.000	2.000	\$468.00	25.00	30.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	\$3.00	3.00	3.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	-241,611.160	-\$241,611.16	1,000.00	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	247,048.700	\$247,048.70	1,000.00	279,484.70
0235	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	644.200	\$644.20	1,000.00	12,995.55
0240	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-92,572.040	-\$92,572.04	1,000.00	-79,384.93

PROJECT F 2023(811) CONTROL 028302038

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
0720	01346002	000	BACKFILL (TY B)	STA	275.000	118.000	\$32,450.00	118.00	118.00
0735	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.870	1,248.320	\$3,582.68	978.00	1,248.32
0740	05306005	000	DRIVEWAYS (ACP)	SY	24.000	200.000	\$4,800.00	528.00	200.00
0745	05306016	000	DRIVEWAYS (BASE)	SY	28.000	639.950	\$17,918.60	663.00	639.95
0760	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	258.000	\$309.60	383.00	383.00
0765	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	1,115.000	\$1,371.45	2,455.00	1,115.00
0775	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.360	721.000	\$6,748.56	1,139.00	721.00
0780	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	11,149.000	\$5,908.97	23,558.00	11,149.00
0785	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	340.000	\$180.20	457.00	340.00
0790	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	27,892.000	\$14,782.76	27,892.00	27,892.00
0795	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	8.000	\$2,658.24	8.00	8.00
0800	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	8.000	\$3,500.64	6.00	8.00
0810	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	119.500	2,413.780	\$288,446.71	2,603.00	2,413.78
0815	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.000	3,676.240	\$518,349.84	4,443.00	4,499.68
0820	30846001	000	BONDING COURSE	GAL	4.900	4,275.000	\$20,947.50	3,843.00	4,750.00
0825	61856002	002	TMA (STATIONARY)	DAY	234.000	6.000	\$1,404.00	19.00	12.00
0830	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	2.00	2.00
0855	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,738.160	\$14,738.16	1,000.00	15,036.68
0860	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-109,868.500	-\$109,868.50	1,000.00	-108,297.33
0865	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-3,212.120	-\$3,212.12	1,000.00	-3,212.12
0870	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-31,715.510	-\$31,715.51	1,000.00	-31,715.51

PROJECT F 2023(810) CONTROL 028306027

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
0930	01346002	000	BACKFILL (TY B)	STA	275.000	62.000	\$17,050.00	62.00	62.00
0965	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	43.000	\$51.60	108.00	108.00
0970	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	389.000	\$478.47	389.00	389.00
0980	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	13,730.000	\$7,276.90	13,730.00	13,730.00
0985	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	220.000	\$116.60	8,388.00	220.00
0990	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	3,078.000	\$1,631.34	750.00	3,078.00
0995	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	2.000	\$664.56	2.00	2.00
1000	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	2.000	\$875.16	2.00	2.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1010	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	119.500	1,010.370	\$120,739.22	1,527.00	1,010.37
1015	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.000	1,067.740	\$150,551.34	1,832.00	3,942.76
1020	30846001	000	BONDING COURSE	GAL	4.900	1,100.000	\$5,390.00	1,832.00	2,900.00
1025	61856002	002	TMA (STATIONARY)	DAY	234.000	3.000	\$702.00	10.00	11.00
1030	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	1.00	2.00
1055	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,664.370	\$1,664.37	1,000.00	9,763.61
1060	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	358.470	\$358.47	1,000.00	3,754.92
1065	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-2,004.290	-\$2,004.29	1,000.00	-2,004.29
1070	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,816.130	\$1,816.13	1,000.00	1,816.13

PROJECT F 2023(811) CONTROL 028308007  
 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
1190	06726007	000	REFL PAV MRKR TY I-C	EA	5.850	82.000	\$479.70	32.00	82.00
1195	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	158.000	\$924.30	66.00	158.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$981,781.09**

CONTRACT LINE ITEMS

PROJECT F 2023(808) CONTROL 024901049  
 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 \$
0320	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.870	59,290.000	0.000	33,855.11	97,164.17
0325	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	82.000	384.000	0.000	384.00	31,488.00
0330	05306002	000	INTERSECTIONS (ACP)	SY	30.000	157.000	0.000	1,223.71	36,711.30
0335	05306016	000	DRIVEWAYS (BASE)	SY	28.000	71.000	0.000	373.34	10,453.52
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	130.000	0.000	130.00	156.00
0345	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	207.000	0.000	207.00	248.40
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	420.000	0.000	420.00	516.60
0360	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	2,183.000	0.000	2,183.00	1,156.99
0365	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	7,510.000	0.000	7,510.00	3,980.30
0370	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	1,234.000	0.000	1,234.00	654.02
0375	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	8,379.000	0.000	8,379.00	4,440.87
0380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	17.000	0.000	17.00	5,648.76
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	2.000	0.000	2.00	875.16
0390	06726007	000	REFL PAV MRKR TY I-C	EA	5.850	120.000	0.000	120.00	702.00
0400	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.000	5,112.000	0.000	3,294.31	464,497.71
0405	30846001	000	BONDING COURSE	GAL	4.900	2,796.000	0.000	2,840.00	13,916.00
0410	61856002	002	TMA (STATIONARY)	DAY	234.000	28.000	0.000	17.00	3,978.00
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	2.00	2.00
0435	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,992.52	1,992.52
0440	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-47,151.73	-47,151.73
<b>Category Subtotal</b>									<b>\$631,430.59</b>

PROJECT F 2023(808) CONTROL 024911014  
 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 \$
0525	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.000	3,613.000	0.000	1,735.33	71,148.53
0530	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.870	178,392.000	0.000	127,037.11	364,596.51
0535	05306002	000	INTERSECTIONS (ACP)	SY	30.000	609.000	0.000	1,140.55	34,216.50
0545	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	471.000	0.000	471.00	565.20
0550	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	979.000	0.000	979.00	1,174.80
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	753.000	0.000	2,712.00	3,335.76
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.360	301.000	0.000	301.00	2,817.36
0565	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	8,013.000	0.000	8,783.00	4,654.99
0570	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	36,284.000	0.000	45,479.00	24,103.87
0575	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	4,669.000	0.000	6,300.00	3,339.00
0580	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	31,038.000	0.000	36,765.00	19,485.45
0585	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	28.000	0.000	31.00	10,300.68
0590	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	2.000	0.000	18.00	7,876.44
0595	06726007	000	REFL PAV MRKR TY I-C	EA	5.850	604.000	0.000	724.00	4,235.40
0600	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	1,206.000	0.000	1,215.00	7,107.75
0605	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.000	16,012.000	0.000	15,396.67	2,170,930.47

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 \$
0610	30846001	000	BONDING COURSE	GAL	4.900	8,734.000	0.000	9,525.00	46,672.50
0615	61856002	002	TMA (STATIONARY)	DAY	234.000	78.000	0.000	59.00	13,806.00
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	2.00	2.00
0645	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	57,961.49	57,961.49
0650	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-219,765.80	-219,765.80

Category Subtotal \$2,628,564.90

PROJECT F 2023(810) CONTROL 028301018

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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.000	1,535.000	0.000	2,496.44	102,354.04
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.870	25,819.000	0.000	11,146.67	31,990.94
0070	04796001	000	ADJUSTING MANHOLES	EA	1,755.000	16.000	0.000	20.00	35,100.00
0075	05006001	000	MOBILIZATION	LS	325,000.000	1.000	0.000	0.90	292,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,183.500	7.000	0.000	4.00	36,734.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	253.000	0.000	253.00	303.60
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	536.000	0.000	536.00	643.20
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	358.000	0.000	482.00	592.86
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.360	51.000	0.000	153.00	1,432.08
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	5,412.000	0.000	4,572.54	2,423.45
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	19,927.000	0.000	19,927.00	10,561.31
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	3,232.000	0.000	3,892.50	2,063.03
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	94,112.000	0.000	19,628.00	10,402.84
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	6.000	0.000	10.00	3,322.80
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	3.000	0.000	2.00	875.16
0135	06726007	000	REFL PAV MRKR TY I-C	EA	5.850	232.000	0.000	232.00	1,357.20
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	464.000	0.000	464.00	2,714.40
0145	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.000	6,752.000	0.000	6,751.65	951,982.65
0150	30846001	000	BONDING COURSE	GAL	4.900	3,684.000	0.000	4,050.00	19,845.00
0155	61856002	002	TMA (STATIONARY)	DAY	234.000	25.000	0.000	30.00	7,020.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	0.000	3.00	3.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	279,484.70	279,484.70
0235	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	12,995.55	12,995.55
0240	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-79,384.93	-79,384.93

Category Subtotal \$1,727,316.88

PROJECT F 2023(811) CONTROL 028302038

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 \$
0720	01346002	000	BACKFILL (TY B)	STA	275.000	118.000	0.000	118.00	32,450.00
0730	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.000	1,602.000	0.000	261.67	10,728.47
0735	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.870	978.000	0.000	1,248.32	3,582.68
0740	05306005	000	DRIVEWAYS (ACP)	SY	24.000	528.000	0.000	200.00	4,800.00

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 \$
0745	05306016	000	DRIVEWAYS (BASE)	SY	28.000	663.000	0.000	639.95	17,918.60
0760	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	383.000	0.000	383.00	459.60
0765	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	2,455.000	0.000	1,115.00	1,371.45
0775	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.360	1,139.000	0.000	721.00	6,748.56
0780	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	23,558.000	0.000	11,149.00	5,908.97
0785	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	457.000	0.000	340.00	180.20
0790	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	27,892.000	0.000	27,892.00	14,782.76
0795	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	8.000	0.000	8.00	2,658.24
0800	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	6.000	0.000	8.00	3,500.64
0810	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	119.500	2,603.000	0.000	2,413.78	288,446.71
0815	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.000	4,443.000	0.000	4,499.68	634,454.88
0820	30846001	000	BONDING COURSE	GAL	4.900	3,843.000	0.000	4,750.00	23,275.00
0825	61856002	002	TMA (STATIONARY)	DAY	234.000	19.000	0.000	12.00	2,808.00
0830	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	2.00	2.00
0855	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,036.68	15,036.68
0860	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-108,297.33	-108,297.33
0865	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-3,212.12	-3,212.12
0870	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-31,715.51	-31,715.51

Category Subtotal \$925,888.48

PROJECT F 2023(810) CONTROL 028306027

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 \$
0930	01346002	000	BACKFILL (TY B)	STA	275.000	62.000	0.000	62.00	17,050.00
0940	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.000	765.000	0.000	533.33	21,866.53
0945	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.870	489.000	0.000	556.55	1,597.30
0965	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	108.000	0.000	108.00	129.60
0970	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	389.000	0.000	389.00	478.47
0980	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	13,730.000	0.000	13,730.00	7,276.90
0985	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	8,388.000	0.000	220.00	116.60
0990	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	750.000	0.000	3,078.00	1,631.34
0995	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	2.000	0.000	2.00	664.56
1000	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	2.000	0.000	2.00	875.16
1010	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	119.500	1,527.000	0.000	1,010.37	120,739.22
1015	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.000	1,832.000	0.000	3,942.76	555,929.16
1020	30846001	000	BONDING COURSE	GAL	4.900	1,832.000	0.000	2,900.00	14,210.00
1025	61856002	002	TMA (STATIONARY)	DAY	234.000	10.000	0.000	11.00	2,574.00
1030	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	2.00	2.00
1055	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	9,763.61	9,763.61
1060	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,754.92	3,754.92
1065	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-2,004.29	-2,004.29
1070	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,816.13	1,816.13

Category Subtotal \$758,471.21

PROJECT F 2023(811) CONTROL 028308007

CATEGORY 001 DESCRIPTION ROADWAY



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 \$
1130	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.000	115.000	0.000	2,683.33	110,016.53
1135	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.870	2,267.000	0.000	2,669.33	7,660.98
1140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	48.000	0.000	48.00	57.60
1145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	94.000	0.000	94.00	112.80
1150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	198.000	0.000	198.00	243.54
1155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.360	23.000	0.000	23.00	215.28
1160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	558.000	0.000	637.50	337.88
1165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	12,452.000	0.000	2,550.00	1,351.50
1170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	1,126.000	0.000	637.50	337.88
1175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	6,699.000	0.000	3,050.00	1,616.50
1180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	23.000	0.000	5.00	1,661.40
1185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	1.000	0.000	3.00	1,312.74
1190	06726007	000	REFL PAV MRKR TY I-C	EA	5.850	32.000	0.000	82.00	479.70
1195	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	66.000	0.000	158.00	924.30
1200	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.000	464.000	0.000	626.65	88,357.65
1205	30846001	000	BONDING COURSE	GAL	4.900	253.000	0.000	450.00	2,205.00
1210	61856002	002	TMA (STATIONARY)	DAY	234.000	3.000	0.000	8.00	1,872.00
1245	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	757.41	757.41
1250	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,839.76	1,839.76
<b>Category Subtotal</b>									<b>\$221,360.45</b>

PROJECT F 2023(808) CONTROL 024901049

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 (\$)
0315	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.000	725.000	0.000	0.000	0.00
0355	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.360	127.000	0.000	0.000	0.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	238.000	0.000	0.000	0.00
0402	06886005		VEH LP DETECT (SAWCUT)(14 AWG)(BLK) CO #1	LF	15.270	0.000	0.000	0.000	0.00
0430	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT F 2023(808) CONTROL 024911014

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 (\$)
0515	01346002	000	BACKFILL (TY B)	STA	275.000	20.000	0.000	0.000	0.00
0520	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.750	167.000	0.000	0.000	0.00
0540	05306016	000	DRIVEWAYS (BASE)	SY	28.000	843.000	0.000	0.000	0.00
0640	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT F 2023(810) CONTROL 028301018  
 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 (\$)
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0205	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0230	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	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 (\$)
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(811) CONTROL 028302038  
 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 (\$)
0725	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.750	983.000	0.000	0.000	0.00
0750	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.530	8,758.000	0.000	0.000	0.00
0755	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	123.000	0.000	0.000	0.00
0770	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.360	60.000	0.000	0.000	0.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	590.000	0.000	0.000	0.00
0850	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(810) CONTROL 028306027  
 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 (\$)
0935	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.750	517.000	0.000	0.000	0.00
0950	05306005	000	DRIVEWAYS (ACP)	SY	24.000	198.000	0.000	0.000	0.00
0955	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.530	5,926.000	0.000	0.000	0.00
0960	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	20.000	0.000	0.000	0.00
0975	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.360	24.000	0.000	0.000	0.00
1005	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	312.000	0.000	0.000	0.00
1050	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(811) CONTROL 028308007  
 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 (\$)
1215	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	0.000	0.00
1240	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,893,032.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	275.000	180.00	180.000	49,500.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.000	7,630.00	7,710.100	316,114.10
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.870	267,235.00	176,513.090	506,592.58
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	82.000	384.00	384.000	31,488.00
04796001	000	ADJUSTING MANHOLES	EA	1,755.000	16.00	20.000	35,100.00
05006001	000	MOBILIZATION	LS	325,000.000	1.00	0.900	292,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,183.500	7.00	4.000	36,734.00
05306002	000	INTERSECTIONS (ACP)	SY	30.000	766.00	2,364.260	70,927.80
05306005	000	DRIVEWAYS (ACP)	SY	24.000	528.00	200.000	4,800.00
05306016	000	DRIVEWAYS (BASE)	SY	28.000	734.00	1,013.290	28,372.12
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	902.00	902.000	1,082.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	2,307.00	2,307.000	2,768.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.230	4,573.00	5,316.000	6,538.68
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.360	375.00	477.000	4,464.72
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.360	1,139.00	721.000	6,748.56
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	16,166.00	16,176.040	8,573.31
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	113,461.00	100,345.000	53,182.85
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	19,106.00	12,624.000	6,690.73
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	168,870.00	98,792.000	52,359.76
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	332.280	84.00	73.000	24,256.44
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.580	16.00	35.000	15,315.30
06726007	000	REFL PAV MRKR TY I-C	EA	5.850	988.00	1,158.000	6,774.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	1,736.00	1,837.000	10,746.45
30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	119.500	4,130.00	3,424.150	409,185.93
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	-5,216.410	-5,216.41
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	-29,899.380	-29,899.38
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.000	34,615.00	34,511.720	4,866,152.52
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,000.00	98,507.260	98,507.26
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.00	-449,005.110	-449,005.11
30846001	000	BONDING COURSE	GAL	4.900	21,142.00	24,515.000	120,123.50
61856002	002	TMA (STATIONARY)	DAY	234.000	163.00	137.000	32,058.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	9.00	11.000	11.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	279,484.700	279,484.70

TOTAL ITEM EARNINGS TO DATE

**\$6,893,032.51**