CONTRACTOR'S ESTIMATE PACKAGE





CONTRACT ID: PROJECT: CONTRACT: AWARD AMOUNT: PROJECTED AMOUNT: ADJ. PROJECTED AMOUNT: CONTRACTOR:	639433001 RMC - 639433001 03224022 \$1,117,948.26 \$1,117,954.26 \$1,117,954.26 \$0RNERSTONE PAVING AND CONSTRUCTION, L.L.C.	HIGHWAY: DISTRICT NAME: COUNTY: AREA ENGINEER: AREA NUMBER:	SH0036 YOAKUM AUSTIN Ryan Simper, P.E. 057	
ESTIMATE NUMBER: ESTIMATE PAID: ESTIMATE PERIOD: ESTIMATE TYPE: % COMPLETE: % TIME USED: % RETAINAGE:	0027 09/01/2024 to 09/25/2024 PROG 100.00 43.33 0.00	LETTING DATE: AWARD DATE: NOTICE TO PROCEE WORK BEGIN DATE: ACCEPTED DATE: PHYSICAL WORK CO		03/03/2022 03/31/2022 04/21/2022 07/27/2022 00/00/0000 00/00/0000

	Estimate Number	0027	
RECAPITULATION			
	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,141,362.17	\$1,141,362.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,141,362.17	\$1,141,362.17	\$0.00
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
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANC	\$1,141,362.17 E	\$1,141,362.17	\$0.00 (\$5,912.12)
CURRENT BALANCE PAID TO CONTRACTOR			-\$5,912.12 \$0.00
	Estimate Number	0026	
RECAPITULATION			
			THIS ESTIMATE
ITEM EARNINGS			\$0.00
PARTICIPATING			\$0.00
NON-PARTICIPATING	Negative Estimate P	eriod	\$0.00
RETAINAGE	Note: See Worked Performed Section for p	previous history.	\$0.00
LIQUIDATED DAMAGES			\$0.00
INCENTIVE			\$0.00
DISINCENTIVE			\$0.00
OTHER ADJUSTMENTS			\$0.00

\$0.00

\$0.00

(\$5,912.12) -\$5,912.12

OWED TO CONTRACTOR

CURRENT BALANCE PAID TO CONTRACTOR

PREVIOUS ACCOUNT BALANCE

RECAPITULATION

THIS ESTIMATE

RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS OWED TO CONTRACTOR	Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PREVIOUS ACCOUNT BALAN	CE	\$0.00 (\$5,912.12)
CURRENT BALANCE		-\$5,912.12

Estimate Number 0024

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for province history	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE		\$0.00 (\$5,912.12)
CURRENT BALANCE PAID TO CONTRACTOR		-\$5,912.12 \$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING		\$0.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES	····· ,	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALAN	CE	(\$5,912.12)
CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

Estimate Number 0022

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: One Worked Defermed Continuing for any investigation	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$5,912.12)
CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING		\$0.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00 \$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALAN	CE	(\$5,912.12)
CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

Estimate Number 0020

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES	Note: See worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE		\$0.00 (\$5,912.12)
CURRENT BALANCE PAID TO CONTRACTOR		-\$5,912.12 \$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,912.12)
CURRENT BALANCE PAID TO CONTRACTOR		-\$5,912.12 \$0.00

Estimate Number 0018

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	-	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$5,912.12)
CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING		\$0.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE	E	\$0.00 (\$5,912.12)
CURRENT BALANCE PAID TO CONTRACTOR		-\$5,912.12 \$0.00

Estimate Number 0016

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Nata: Saa Warked Darformed Section for province history	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,912.12)
CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,912.12)
CURRENT BALANCE PAID TO CONTRACTOR		-\$5,912.12 \$0.00

Estimate Number 0014

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	•	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$5,912.12)
CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DISINCENTIVE OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALAN	CE	\$0.00 (\$5,912.12)
CURRENT BALANCE PAID TO CONTRACTOR		-\$5,912.12 \$0.00

Estimate Number 0012

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Netes One Werkerd Defermend Onetion for mentions biotems	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$5,912.12)
CURRENT BALANCE		-\$5,912.12
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

ITEM EARNINGS		(\$5,912.12)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$5,912.12)
RETAINAGE	Note: See Worked Defermed Section for previous history	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$5,912.12)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

There are no Contract Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

THIS ESTIMATE

There are no Line Item Adjustments for this estimate

Diary Adjustment

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	07/27/2022	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	08/03/2022	LIQ DAMAGE RATE:	\$685.00	
BID DAYS:	30	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	30		PER DAY	\$685.00
DAYS CHARGED TO DATE:	13	TOTAL:	\$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

DAILY BREAKDOWN

Date	or	Days		Days
Days		Charged		Credited
09/01	2024		1	SUNDAY
09/02	2024		1	HOLIDAY
09/03	2024		1	CORRECTIVE WORK
09/04	2024		1	CORRECTIVE WORK
09/05	2024		1	CORRECTIVE WORK
09/06	2024		1	CORRECTIVE WORK
09/07	2024		1	SATURDAY
09/08	2024		1	SUNDAY
09/09	2024		1	CORRECTIVE WORK
09/10	2024		1	CORRECTIVE WORK
09/11/	2024		1	CORRECTIVE WORK
09/12	2024		1	CORRECTIVE WORK
09/13	2024		1	CORRECTIVE WORK
09/14	2024		1	SATURDAY
09/15	2024		1	SUNDAY
09/16	2024		1	CORRECTIVE WORK
09/17	2024		1	CORRECTIVE WORK
09/18	2024		1	CORRECTIVE WORK
09/19	2024		1	CORRECTIVE WORK
09/20	2024		1	CORRECTIVE WORK
09/21	2024		1	SATURDAY
09/22	2024		1	SUNDAY
09/23	2024		1	CORRECTIVE WORK
09/24	2024		1	CORRECTIVE WORK
09/25	2024		1	CORRECTIVE WORK

Date Days 25	PEF or	RIOD SUMMARY Days Charged 0	Days Credited 25
HOLIE	1		
OTHE	17		
SATUI	3		
SUND	4		

CONTRA	CT ID 639	9433001	ESTIMATE	0027	CONTRACTOR'S ESTIN	MATE PACKAGE			I	Page 12 of 15
WORK PERFORMED THIS PERIOD Estimate Number 0011										
			MC - 639433001 01	CONTROL DESCRIPTION	639433001 ROADWAY ITEN	IS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION		UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0185	96016001		MATERIAL ON HAND		DOL	1.000	-5,912.120	-\$5,912.12	1.00	0.00
					TOTAL ITEM EARM	IINGS THIS EST	ΓΙΜΑΤΕ	\$-5,912.12		

0027

CONTRACT LINE ITEMS

CALEGONU 001 DESCRIPTION DUMULY TUBES LINE TEM Sing DESCRIPTION UNIT BID OUNT	PROJE	CT R	RMC - 6394	33001 CONTROL	639433001						
NR CODE NR SUPP DESCRIPTION PRICE QUANTITY QUANTITY TO DATE \$ 0000 3076042 00 DCR4 HIA TYO SAC® PGTU22 TON 106.340 7.48.000 0.000 7.69.269 7.49.000 4.00.000 4.00.000 <td< th=""><th>CATEG</th><th>ORY 0</th><th>01</th><th>DESCRIPTION</th><th>ROADWAY</th><th>ITEMS</th><th></th><th></th><th></th><th></th><th></th></td<>	CATEG	ORY 0	01	DESCRIPTION	ROADWAY	ITEMS					
0005 03168240 002 AGRRTY-PE GR4 SAC-01 CY 10000 513000 0000 45900 45920 0005 0356800 000 FLEXNEL PAVEMENT STRUCTURE REPAR(6') SY 67400 300000 0000 151300 3558600 0000 151600 0000 356860 0000 356860 0000 356860 0000 356860 0000 356860 0000 256860 0000 256860 0000 256860 0000 268128 2612827 0000 2000 0000 2000 0000 2000 0000 2000 0000 2000 0000 1000 1500 1128000 0005 0505001 000 BARGCARES, SIGNS AND TRAFFIC HANDLING ND 75000 4.000 0000 4.000 0000 4.1000 128000 0105 61568002 000 HPM-MRIB WRET RED TY(MYRESU)MOMIL LF 0.5800 0.000 4.1000 2.84240 0115 64388001 000 HPM-MRIB WRET RED TY(MYRESU)MOMIL						UNIT					
0075 03596400 0.02 ASPH (Ac-19P OR AC-10-27T OR CRES-2P) GAL 4.500 22.083000 0.000 16.700 ID 75.150.01 0075 03596403 0.00 PLANE CONC PAU(0' TO 1/2') SY 67.400 300.000 0.000 35.983.01 33.085.98 0080 03546037 0.00 PLANE CONC PAU(0' TO 2') SY 1.060 1.000 0.000 35.983.01 33.085.98 0080 03546037 0.00 PLANE CONC PAU(0' TO 2') SY 1.050 0.000 2.482.18 32.685.98 0080 0500001 000 MOBILIZATION LS 30.000.00 1.000 0.000 2.469.27 1.67.150.01 0100 BARRICADES, SIGNS AND TRAFIC HANDLING MA 7.5000 4.000 0.000 4.600 300.00 0105 GISSBRO2 0.00 HPM-RIB WRET RED TY(WYISK)100MIL LF 0.5800 1.60.00 2.454.40 0115 BASRRO2 0.00 HPM-RIB WRET RED TY(WYISK)100MIL LF 0.5900 10.000 16.000 </td <td>0060</td> <td>30766042</td> <td>2 000</td> <td>D-GR HMA TY-D SAC-B PG70-22</td> <td></td> <td>TON</td> <td>106.340</td> <td>7,429.000</td> <td>0.000</td> <td>7,095.26</td> <td>754,509.95</td>	0060	30766042	2 000	D-GR HMA TY-D SAC-B PG70-22		TON	106.340	7,429.000	0.000	7,095.26	754,509.95
0075 03516002 000 FLEXBBLE PAVEMENT STRUCTURE REPAIR(9") SY 07.00 0.000 1.811.33 1.22,124.08 0080 03540035 000 PLABE CONC PAV(0"T0 1/2") SY 0.820 0.838.400.00 0.000 2.488.21 8.61.28.27 0080 05020011 000 MORILL2ATION LS 30.000.00 0.000 2.488.21 8.61.28.27 0080 05020011 000 MORILL2ATION LS 30.000.00 0.000 1.60.00 1.60.00 1.60.00 1.60.00 1.60.00 1.60.00 1.60.00 1.60.00 1.60.00 1.60.00 1.00.00 4.00 0.000 1.60.00	0065	03166249	9 002	AGGR(TY-PE GR-4 SAC-B)		CY	109.000	519.000	0.000	458.00	49,922.00
0080 03540036 000 PLANE CONC PAV(0T 0 -1/27) SY 0.320 36.84000 0.000 35.983.00 33.085.90 0085 03540036 000 PLANE CONC PAV(0T 0 27) SY 1.850 33.003.000 0.000 24.882.16 261.52.27 0086 05050001 008 BARRICADES, SIGNA AND TRAFFIC HANDLING MO 3.000.000 2.000 0.000 24.882.16 261.000 0086 05050001 0.08 BARRICADES, SIGNA AND TRAFFIC HANDLING MO 3.000.000 1.000 0.000 24.882.16 261.000 0106 51660002 0.02 TMA (STATCHARY) DAY 75.000 4.000 0.000 4.00 3.000.00 4.00 3.000.00 4.00 3.000.00 4.00.0 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 1.004.00 0.000 2.000.00 </td <td>0070</td> <td>03166400</td> <td>0 002</td> <td>ASPH (AC-15P OR AC-10-2TR OR C</td> <td>RS-2P)</td> <td>GAL</td> <td>4.500</td> <td>22,963.000</td> <td>0.000</td> <td>16,700.00</td> <td>75,150.00</td>	0070	03166400	0 002	ASPH (AC-15P OR AC-10-2TR OR C	RS-2P)	GAL	4.500	22,963.000	0.000	16,700.00	75,150.00
0058 0544037 000 PLARE CONC PAV(0T0 2T) SY 1.050 30.703.000 0.000 24.82.16 25.16.27 0058 05902001 000 MGBILZATION LS 30.000.000 1.000 0.000 2.000 0.000 2.000 0.000 2.000 0.000 2.000 0.000 1.5.00 1.2.3.00 0.5.00 1.2.3.00 8.2.00 8.2.00 8.2.00 8.2.00 8.2.00 1.5.00 1.4.17.00 1.5.00 <t< td=""><td>0075</td><td>03516002</td><td>2 000</td><td>FLEXIBLE PAVEMENT STRUCTURE</td><td>REPAIR(6")</td><td>SY</td><td>67.400</td><td>300.000</td><td>0.000</td><td>1,811.93</td><td>122,124.08</td></t<>	0075	03516002	2 000	FLEXIBLE PAVEMENT STRUCTURE	REPAIR(6")	SY	67.400	300.000	0.000	1,811.93	122,124.08
0000 0000 MOBILIZATION LS 30,000,000 1,000 0,000 0,900 2,000,00 0005 05028001 008 BARRICADES, SIGNS AND TRAFFIC HANDLING MO 3,000,000 2,000 0,000 2,000 0,000 2,000 0,000 2,000 0,000 2,000 0,000 4,00 3,000,000 4,00 3,000,000 4,00 3,000,000 4,00 3,000,000 4,00 3,000,000 4,000 1,000	0080	03546036	6 000	PLANE CONC PAV(0" TO 1-1/2")		SY	0.920	36,834.000	0.000	35,963.00	33,085.96
0050 05026001 0080 PARRICADES, SIGN AND TRAFFIC HANDLING MO 3,000.000 2.000 0.000 2.00 0.000 1.125.00 0150 61858002 002 TMA (MOBILE OPERATION) DAY 75.000 15.000 0.000 4.00 300.000 0110 64389002 000 HPRM-RIB WRET REC TV(WATBRY IOMINIL LF 0.590 15.333.000 0.000 4.160.00 16.322.36 0110 64389002 000 HPRM-RIB WRET REC TV(WATSL) J100MIL LF 0.590 19.547.000 0.000 48.00.00 16.322.36 0125 66389002 000 HPRM-RIB WRET REC TV(WATSL) J100MIL LF 0.590 19.547.000 0.000 88.2.00 882.20 882.20 882.00 9.000 0.000 882.00 9.000 1.000<	0085	03546037	7 000	PLANE CONC PAV(0" TO 2")		SY	1.050	30,703.000	0.000	24,882.16	26,126.27
0100 61886002 002 TMA (STATIONARY) DAY 75.000 15.000 0.000 15.00 1.125.00 0105 61886002 000 HPPM-RIB WRET REC TY(WAT(BR)(DOMIL LF 0.590 2.503.000 0.000 4.160.00 2.454.40 0115 6439602 000 HPPM-RIB WRET REC TY(WAT(SELD)(DOMIL LF 0.590 18,343.000 0.000 4.160.00 2.454.40 0115 6439602 000 HPPM-RIB WRET REC TY(WAT(SELD)(DOMIL LF 0.590 118,343.000 0.000 2.454.40 0120 6439602 000 HPPM-RIB WRET REC TY(WAT(SELD)(DOMIL LF 0.590 118,343.000 0.000 2.454.40 0130 06626190 000 WX 2N PAV WRK SHT TERM (TABIYY V EA 1.000 0.000 0.000 1.243.00 921.00 0130 06686035 007 REFL PAV MRK TY C(W) (18')(SLD) LF 15.000 115.000 0.000 1.001 0.000 1.243.00 932.25 0145 06686057 000	0090	05006002	1 000	MOBILIZATION		LS	30,000.000	1.000	0.000	0.90	27,000.00
0105 61886005 002 THA_NOBLE OPERATION) DAY 75.000 4.000 0.000 4.00 300.00 0115 64396002 000 HPPM-RIB WRET REG TY(WY/SLD)100ML LF 0.590 2,533.000 0.000 4,160.00 2,454.40 0125 64396012 000 HPPM-RIB WRET REG TY(WY/SLD)100ML LF 0.590 19,547.000 0.000 28,653.00 17,442.17 0125 0666210 000 WR XPA VMRK SHT TERM (TAB)TY W EA 1.000 1.055.000 0.000 882.00 882.00 0130 06626111 000 WR XPA VMRK SHT TERM (TAB)TY V:2 EA 1.000 1.055.000 0.000 182.00 882.00 0140 06660075 000 PREFAB PAV MRK TY (W(%)SLD) LF 15.000 115.000 0.000 1417.00 0140 06666077 000 PREFAB PAV MRK TY C(W) (APROW) EA 220.00 140.00 0.000 10.00 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 </td <td>0095</td> <td>05026001</td> <td>1 008</td> <td>BARRICADES, SIGNS AND TRAFFIC</td> <td>HANDLING</td> <td>MO</td> <td>3,000.000</td> <td>2.000</td> <td>0.000</td> <td>2.00</td> <td>6,000.00</td>	0095	05026001	1 008	BARRICADES, SIGNS AND TRAFFIC	HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0110 64398002 000 HPPM-RIB WRET RED TVI(W4(*SLD)100MIL LF 0.590 18,343.000 0.000 4,160.00 2,464.40 0115 64398014 000 HPPM-RIB WRET RED TVI(W4(*SLD)100MIL LF 0.590 18,343.000 0.000 18,004.00 10,62.263 0120 64398012 000 HPPM-RIB WRET RED TVI(W4(*SLD)100MIL LF 0.590 18,343.000 0.000 92.100 <td< td=""><td>0100</td><td>61856002</td><td>2 002</td><td>TMA (STATIONARY)</td><td></td><td>DAY</td><td>75.000</td><td>15.000</td><td>0.000</td><td>15.00</td><td>1,125.00</td></td<>	0100	61856002	2 002	TMA (STATIONARY)		DAY	75.000	15.000	0.000	15.00	1,125.00
0115 64396004 000 HPPM-RIB WRET REQ TYI(Y4/YGLD)100MIL LF 0.590 18,343.000 0.000 29,563.00 17,422.71 0125 06625109 000 WK ZN PAV MRK SHT TERM (TABJYY W EA 1.000 938.000 0.000 29,563.00 17,422.71 0135 06625111 000 WK ZN PAV MRK SHT TERM (TABJYY Y2 EA 1.000 1055.00 0.000 882.00 882.00 0135 06686075 000 PREFAB PAV MRK TY (W7(SLD)10MIL) LF 0.750 19,68.000 0.000 12,43.00 9322.55 0140 06686075 000 PREFAB PAV MRK TY (W7(W)(18')(SLD) LF 13.000 115.000 0.000 14.01.00 1.215.00 0145 06686075 000 PREFAB PAV MRK TY (CW)(RPK)(DCD) EA 22.000 16.000 0.000 10.00 1.200.00 0150 06686075 000 PREFAB PAV MRK TY (CW)(RPK)(DCD RA EA 25.000 9.000 0.000 1.000 1.000 1.000 0.000 2.00.00 1.740.07 425.00 9.000 0.000 2.00.0 1.740.00 1.7	0105	61856005	5 002	TMA (MOBILE OPERATION)		DAY	75.000	4.000	0.000	4.00	300.00
0120 64396012 000 HPPM-RIB WRET REQ TY(YY)TYSLD)100ML LF 0.580 19,547,000 0.000 29,563.00 17,442.17 0125 0666210 000 WK ZN PAV MRK SHT TERM (TABJTY W EA 1.000 938.000 0.000 921.00 922.00 936.000 0.0000 1.243.00 932.25 930.00 0.000 900.00 1.243.00 932.25 930.00 0.0000 930.00 0.000 1.243.00 932.25 930.00 0.0000 1.610.00 0.000 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 1.243.00 <t< td=""><td>0110</td><td>64396002</td><td>2 000</td><td>HPPM-RIB W/RET REQ TYI(W)4"(BR</td><td>K)100MIL</td><td>LF</td><td>0.590</td><td>2,503.000</td><td>0.000</td><td>4,160.00</td><td>2,454.40</td></t<>	0110	64396002	2 000	HPPM-RIB W/RET REQ TYI(W)4"(BR	K)100MIL	LF	0.590	2,503.000	0.000	4,160.00	2,454.40
0125 08628109 000 WK ZN PAV MRK SHT TERM (TAB)TY W EA 1.000 938.000 0.000 921.00 921.00 0136 0668036 000 WK ZN PAV MRK SHT TERM (TAB)TY Y-2 EA 1.000 1.055.000 0.000 882.00 882.00 0136 0666036 000 PREFAB PAV MRK TY (CW) (18') (SLD) LF 1.000 1.055.000 0.000 1.423.00 932.25 0140 06686075 000 PREFAB PAV MRK TY C(W) (18') (SLD) LF 15.000 116.000 0.000 81.00 1.250.00 0150 06686077 000 PREFAB PAV MRK TY C(W) (AR') (SLD) LF 15.000 116.000 0.000 81.00 1.250.00 0150 06686077 000 PREFAB PAV MRK TY C(W) (AR') (SLD) EA 245.000 9.000 0.000 6.00 1.470.00 0155 06686077 000 PREFAB PAV MRK TY C(W) (MORD) EA 250.00 9.000 0.000 253.00 2.00.00 0165 06728007 000 <td< td=""><td>0115</td><td>64396004</td><td>4 000</td><td>HPPM-RIB W/RET REQ TYI(W)4"(SL</td><td>D)100MIL</td><td>LF</td><td>0.590</td><td>18,343.000</td><td>0.000</td><td>18,004.00</td><td>10,622.36</td></td<>	0115	64396004	4 000	HPPM-RIB W/RET REQ TYI(W)4"(SL	D)100MIL	LF	0.590	18,343.000	0.000	18,004.00	10,622.36
0130 06626111 000 WK ZN PAV MRK SH T TERM (TABJTY Y-2 EA 1.000 1.055.000 0.000 882.00 882.00 0138 06666056 007 REFL PAV MRK TY (W)(9'S(LD)(100ML) LF 0.750 1.968.000 0.000 1.243.00 932.25 0140 06668075 000 PREFAB PAV MRK TY C (W) (2'S) (SLD) LF 13.000 115.000 0.000 81.00 1.247.00 0145 06686077 000 PREFAB PAV MRK TY C (W) (2'S) (SLD) LF 15.000 16.000 0.000 81.00 1.247.00 0150 06686077 000 PREFAB PAV MRK TY C (W) (2'S) (SLD) EA 226.000 16.000 0.000 10.00 2.200.01 0155 066860057 000 PREFAB PAV MRK TY C (W) (3'R) (DTI) EA 25.000 9.000 0.000 1.700 425.00 0155 066860057 000 REFL PAV MRK TY L (W) (1S'N/LD TRI) EA 2.900 937.000 0.000 2.204.00 7.608 0170 06726007 000	0120	64396012	2 000	HPPM-RIB W/RET REQ TYI(Y)4"(SLE)100MIL	LF	0.590	19,547.000	0.000	29,563.00	17,442.17
0135 06666036 007 REFL PAV MRK TY L (W)8"(SLD)/L00MIL) LF 0.750 1,968.000 0.000 1,243.00 932.25 0140 06668075 000 PREFAB PAV MRK TY C (W) (18") (SLD) LF 13.000 150.000 0.000 11.243.00 1.240.00 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.243.01 1.243.01	0125	06626109	9 000	WK ZN PAV MRK SHT TERM (TAB)T	YW	EA	1.000	938.000	0.000	921.00	921.00
0140 06686075 000 PREFAB PAV MRK TY C (W) (19") (SLD) LF 13.000 153.000 0.000 199.00 1,417.00 0145 06686076 000 PREFAB PAV MRK TY C (W) (A"I (SLD) LF 15.000 115.000 0.000 81.00 1,215.00 0150 06686077 000 PREFAB PAV MRK TY C (W) (ARROW) EA 220.000 16.000 0.000 10.00 2,200.00 0150 06686077 000 PREFAB PAV MRK TY C (W) (ARROW) EA 220.000 16.000 0.000 17.00 425.00 0155 06686081 000 PREFAB PAV MRK TY C (W) (MR) (VCRD) EA 25.000 9.000 0.000 17.00 425.00 0160 0668607 000 REFL PAV MRK TY LC EA 3.900 937.000 0.000 204.00 795.60 0170 06726007 000 REFL PAV MRK TY LC EA 3.900 937.000 0.000 2.541.61 2.541.61 0205 30766064 PRODUCTION PAYMENT ADJUSTMENT DO	0130	0662611	1 000	WK ZN PAV MRK SHT TERM (TAB)T	Y Y-2	EA	1.000	1,055.000	0.000	882.00	882.00
0145 06686076 000 PREFAB PAV MRK TY C (W) (22') (SLD) LF 15.000 115.000 0.000 81.00 1.215.00 0150 06686077 000 PREFAB PAV MRK TY C (W) (ARNOW) EA 220.000 16.000 0.000 10.00 2.200.00 0155 06686085 000 PREFAB PAV MRK TY C (W) (WORD) EA 245.000 9.000 0.000 6.00 1.470.00 0160 06686091 000 PREFAB PAV MRK TY C (W) (WORD) EA 25.000 9.000 0.000 6.00 1.470.00 0160 06726007 000 REFL PAV MRK TY L (WORD) EA 3.900 9.37.000 0.000 22.00.00 2.03.00 0200 30766064 PRODUCTION PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.541.61 2.541.61 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.541.61 2.541.61 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000	0135	06666036	6 007	REFL PAV MRK TY I (W)8"(SLD)(100	MIL)	LF	0.750	1,968.000	0.000	1,243.00	932.25
0150 06686077 000 PREFAB PAV MRK TY C (W) (ARROW) EA 220.000 16 000 0.000 10.00 2200.00 0155 06686005 000 PREFAB PAV MRK TY C (W) (WORD) EA 245.000 9.000 0.000 6.00 1.470.00 0160 06686005 000 PREFAB PAV MRK TY C (W) (WORD) EA 245.000 9.000 0.000 10.00 1220.00 0160 06726007 000 REFL PAV MRK TY I.C EA 3.900 937.000 0.000 2240.00 795.60 0170 06726007 000 REFL PAV MRK TY I.A.A EA 3.900 937.000 0.000 2260.82 2.039.70 0200 30766064 PRODUCTION PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.541.61 2.541.61 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.641.61 2.541.61 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1.000	0140	06686075	5 000	PREFAB PAV MRK TY C (W) (18") (S	LD)	LF	13.000	153.000	0.000	109.00	1,417.00
0155 06686085 000 PREFAB PAV MRK TY C (W) (WORD) EA 245.000 9.000 0.000 6.00 1.470.00 0160 06686091 000 PREFAB PAV MRK TY C (W) (18")(YLD TRI) EA 25.000 9.000 0.000 204.00 72.00 425.00 0160 06726007 000 REFL PAV MRK TY IC (W) (18")(YLD TRI) EA 25.000 90.000 0.000 204.00 795.60 0170 06726007 000 REFL PAV MRK TY ILA EA 3.900 937.000 0.000 52.30 2.039.70 0200 30766064 PRODUCTION PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.541.61 2.541.61 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.541.61 2.541.61 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1.000 QUANTITY VIII141.362.17 PROJECT RMC - 639433001 CONTROL 639433001 E E VIII141.362.17 0175 96066053 LAW ENFORCEMENT PERSONNEL	0145	06686076	6 000	PREFAB PAV MRK TY C (W) (24") (S	LD)	LF	15.000	115.000	0.000	81.00	1,215.00
0160 06686091 000 PREFAB PAV MRK TY C (W) (19")(YLD TRI) EA 25.000 9.000 0.000 17.00 425.00 0165 06726007 000 REFL PAV MRK TY LC EA 3.900 937.000 0.000 204.00 795.60 0170 06726007 000 REFL PAV MRK TY LC EA 3.900 937.000 0.000 204.00 795.60 0200 30766064 PRODUCTION PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.541.61 2.541.61 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.541.61 2.541.61 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.541.61 2.541.61 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 0.000 0.000 0.000 0.000 1NBR ITEM SP DESCRIPTION ROADWAY ITEMS UNIT PROLE BID QUANTITY </td <td>0150</td> <td>06686077</td> <td>7 000</td> <td>PREFAB PAV MRK TY C (W) (ARRO</td> <td>N)</td> <td>EA</td> <td>220.000</td> <td>16.000</td> <td>0.000</td> <td>10.00</td> <td>2,200.00</td>	0150	06686077	7 000	PREFAB PAV MRK TY C (W) (ARRO	N)	EA	220.000	16.000	0.000	10.00	2,200.00
0165 06726007 000 REFL PAV MRKR TY I-C EA 3.900 937.000 0.000 204.00 795.60 0170 06726009 000 REFL PAV MRKR TY I-A EA 3.900 937.000 0.000 523.00 2.039.70 0200 30766064 PRODUCTION PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 660.82 660.82 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.541.61 2.541.61 V RMC - 639433001 CONTROL 639433001 DESCRIPTION ROADWAY ITEMS VIT PROLECT RMC - 639433001 OTY PAID AMOUNT NBR ITEM SP DESCRIPTION ROADWAY ITEMS UNIT PRICE QUANTITY QUANTITY QUANTITY OTY DATE 0175 96066053 LAW ENFORCEMENT PERSONNEL DOL 1.000 1.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0155	06686085	5 000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	9.000	0.000	6.00	1,470.00
0170 06726009 000 REFL PAV MRKR TY II-A-A EA 3.900 937.000 0.000 523.00 2.039.70 0200 30766064 PRODUCTION PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 660.82 660.82 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.051.01 2.051.01 0205 30766065 RMC - 639433001 CONTROL 639433001 Control ROADWAY ITEMS EA 3.900 937.000 0.000 523.00 2.054.161 2.051.61 PROJECT RMC - 639433001 CONTROL 639433001 Control ROADWAY ITEMS EA 3.900 PLACEMENT PAYMENT ADJUSTMENT PLACEMENT PERSONNEL DOL 1.000 NET CO QTY PAID AMOUNT NBR CODE NBR SP DESCRIPTION ROADWAY ITEMS PLACEMENT PERSONNEL DOL 1.000 1.000 0.000 0.000 0.000 0175 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1.000 0.000 0.000 0.000 0.000 0.000 0.000<	0160	0668609	1 000	PREFAB PAV MRK TY C (W) (18")(YI	.D TRI)	EA	25.000	9.000	0.000	17.00	425.00
0200 30766064 PRODUCTION PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 660.82 660.82 0205 30766065 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 1.000 0.000 2.541.61 2.541.61 VENDECT RMC - 63943301 CONTROL CONTROL 63943301 CONTROL CONTROL 63943301 CONTROL CONTROL<	0165	06726007	7 000	REFL PAV MRKR TY I-C		EA	3.900	937.000	0.000	204.00	795.60
0205 3076005 PLACEMENT PAYMENT ADJUSTMENT DOL 1.000 0.000 2,541.61 2,541.61 Category RMC - 639433001 CONTROL 639433001 Control 639433001 Category 000 0.000 2,541.61 2,541.61 PROJECT RMC - 639433001 CONTROL 639433001 CONTROL 639433001 Control 63943001 Control 600000 Control 6000000 Control 600000 Control 6000000 Control 6000000000000000000000000000000000000	0170	06726009	9 000	REFL PAV MRKR TY II-A-A		EA	3.900	937.000	0.000	523.00	2,039.70
Category Subtoal \$1,141,362.17 PROJECT RMC - 639433001 CONTROL 639433001 CONTROL 639433001 CATEGORY 001 DESCRIPTION ROADWAY ITEMS VINIT UNIT BID QUANTITY NET CO QUANTITY QTY PAID TO DATE AMOUNT (\$) 0175 96066053 LAW ENFORCEMENT PERSONNEL DOL 1.000 1.000 0.000	0200	30766064	4	PRODUCTION PAYMENT ADJUSTM	ENT	DOL	1.000	1.000	0.000	660.82	660.82
PROJECT RMC - 639433001 CONTROL 639433001 CATEGORY 001 DESCRIPTION ROADWAY ITEMS LINE ITEM SP DESCRIPTION ROADWAY ITEMS 0175 96066053 LAW ENFORCEMENT PERSONNEL DOL 1.000 1.000 0.000	0205	30766065	5	PLACEMENT PAYMENT ADJUSTME	NT	DOL	1.000	1.000	0.000	2,541.61	2,541.61
CATEGORY01DESCRIPTIONROADWAY ITEMSLINE NBRITEM CODESP NBRDESCRIPTION SUPP DESCRIPTIONUNIT UNITUNIT PRICEBID QUANTITYNET CO QUANTITYQTY PAID TO DATEAMOUNT (\$)017596066053LAW ENFORCEMENT PERSONNELDOL1.0001.0000.0000.0000.000018096066056FORCE ACCOUNT - SAFETY CONTINGENCYDOL1.0001.0000.0000.0000.000018596016001MATERIAL ON HANDDOL1.0001.0000.0000.0000.000019096026001PAYMENT ADJUSTMENT-POSDOL1.0001,000.0000.0000.0000.000019596026002PAYMENT ADJUSTMENT-NEGDOL-1.0001,000.0000.0000.0000.000									Category	Subtotal	\$1,141,362.17
LINE NBRITEM CODESP NBRDESCRIPTION SUPP DESCRIPTIONUNIT PRICEUNIT PRICEBID QUANTITYNET CO QUANTITYQTY PAID TO DATEAMOUNT (\$)017596066053LAW ENFORCEMENT PERSONNELDOL1.0001.0000.0000.0000.000018096066056FORCE ACCOUNT - SAFETY CONTINGENCYDOL1.0001.0000.0000.0000.000018596016001MATERIAL ON HANDDOL1.0001.0000.0000.0000.000019096026001PAYMENT ADJUSTMENT-POSDOL1.0001,000.0000.0000.0000.000019596026002PAYMENT ADJUSTMENT-NEGDOL-1.0001,000.0000.0000.0000.000	PROJE	CT RM	/IC - 63943	3001 CONTROL	639433001						
LINE NBRITEM CODESP NBRDESCRIPTION SUPP DESCRIPTIONUNIT PRICEQUANTITY PRICEQUANTITY QUANTITYTO DATE TO DATE(\$)017596066053LAW ENFORCEMENT PERSONNELDOL1.0001.0000.0000.0000.000018096066056FORCE ACCOUNT - SAFETY CONTINGENCYDOL1.0001.0000.0000.0000.000018596016001MATERIAL ON HANDDOL1.0001.0000.0000.0000.000019096026001PAYMENT ADJUSTMENT-POSDOL1.0001,000.0000.0000.0000.000019596026002PAYMENT ADJUSTMENT-NEGDOL-1.0001,000.0000.0000.0000.000	CATEG	ORY 00 ⁻	1	DESCRIPTION	ROADWAY	ITEMS					
NBR CODE NBR SUPP DESCRIPTION (*) 0175 96066053 LAW ENFORCEMENT PERSONNEL DOL 1.000 1.000 0.				DESCRIPTION		UNIT					
0180 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1.000 0.000	NBR	CODE	NBR	SUPP DESCRIPTION			. NOL		QUANTIT		(\$)
0185 96016001 MATERIAL ON HAND DOL 1.000 1.000 0.000	0175	96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.000	0.000	0.000	0.00
0190 96026001 PAYMENT ADJUSTMENT-POS DOL 1.000 1,000.000 0	0180	96066056		FORCE ACCOUNT - SAFETY CONTI	NGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0190 96026001 PAYMENT ADJUSTMENT-POS DOL 1.000 1,000.000 0		96016001		MATERIAL ON HAND							
0195 96026002 PAYMENT ADJUSTMENT-NEG DOL -1.000 1,000.000 0.000 0.000 0.00											
,	0195	96026002		PAYMENT ADJUSTMENT-NEG		DOL		1,000.000		0.000	0.00
					M 3076)			,			

Category Subtotal

0.00

CONTRACT ID 639433001 ESTI

ESTIMATE

0027

TOTAL ITEM EARNINGS THIS CONTRACT \$1,141,362.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	109.000	519.00	458.000	49,922.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.500	22,963.00	16,700.000	75,150.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	67.400	300.00	1,811.930	122,124.08
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	0.920	36,834.00	35,963.000	33,085.96
03546037	000	PLANE CONC PAV(0" TO 2")	SY	1.050	30,703.00	24,882.160	26,126.27
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.00	2.000	6,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	938.00	921.000	921.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,055.00	882.000	882.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,968.00	1,243.000	932.25
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	13.000	153.00	109.000	1,417.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	115.00	81.000	1,215.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	16.00	10.000	2,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	9.00	6.000	1,470.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	9.00	17.000	425.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.900	937.00	204.000	795.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	937.00	523.000	2,039.70
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	106.340	7,429.00	7,095.260	754,509.95
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	660.820	660.82
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	2,541.610	2,541.61
61856002	002	TMA (STATIONARY)	DAY	75.000	15.00	15.000	1,125.00
61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	4.00	4.000	300.00
64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	0.590	2,503.00	4,160.000	2,454.40
64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	0.590	18,343.00	18,004.000	10,622.36
64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.590	19,547.00	29,563.000	17,442.17

TOTAL ITEM EARNINGS TO DATE

\$1,141,362.17