



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **001107060**
 PROJECT: **F 2024(459)**
 CONTRACT: **12233016**
 AWARD AMOUNT: **\$6,649,967.98**
 PROJECTED AMOUNT: **\$7,217,594.76**
 ADJ. PROJECTED AMOUNT: **\$7,461,650.51**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US 180**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.52**
 % TIME USED: **56.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **05/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,052,650.26	\$7,035,932.17	\$16,718.09
PARTICIPATING	\$5,628,745.73	\$5,628,745.73	\$0.00
NON-PARTICIPATING	\$1,423,904.53	\$1,407,186.44	\$16,718.09
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
PAID TO CONTRACTOR	\$7,052,650.26	\$7,035,932.17	\$16,718.09

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>	05/10/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/30/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	42	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	AWAITING AE ACCEPTANCE	30	0	30
09/27/2024		1	AWAITING AE ACCEPTANCE			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	AWAITING AE ACCEPTANCE			3
10/01/2024		1	AWAITING FINAL DOCUMENTATION			19
10/02/2024		1	AWAITING FINAL DOCUMENTATION			4
10/03/2024		1	AWAITING FINAL DOCUMENTATION			4
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2024(459) CONTROL 001107060
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL		16,718.090	\$16,718.09
			SUPP DESCR Non-participating				

Total Bid Quantity	QTY Paid To Date
125,000.00	16,718.09

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,718.09

CONTRACT LINE ITEMS

PROJECT F 2024(459) CONTROL 001107060
 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 \$
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	9,174.000	-7,000.000	2,478.45	136,314.75
0067	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO #1	SY	19.750	0.000	36,467.000	36,467.00	720,223.25
0070	03546044	000	PLANE ASPH CONC PAV (7")	SY	8.500	14,970.000	0.000	15,157.76	128,840.94
0075	05006001	008	MOBILIZATION	LS	665,000.000	0.370	0.000	0.37	246,050.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	2.00	40,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	648.000	0.000	1,816.00	1,816.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,070.000	0.000	1,823.00	1,823.00
0095	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.550	142.000	0.000	102.00	362.10
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	1,070.000	0.000	3,120.00	2,184.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	4,277.000	0.000	3,913.00	2,660.84
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,070.000	0.000	2,562.00	1,793.40
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	4,278.000	0.000	12,421.00	8,446.28
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.000	1.000	0.000	1.00	299.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	391.000	1.000	0.000	1.00	391.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	54.000	0.000	62.00	310.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	108.000	0.000	148.00	740.00
0140	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	125.000	4,117.000	0.000	4,165.82	520,727.50
0141	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B SAC -B PG64-22	DOL	1.000	25,731.250	0.000	10,332.00	10,332.00
0142	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B SAC -B PG64-22	DOL	1.000	25,731.250	0.000	10,332.00	10,332.00
0145	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	1,677.000	0.000	1,722.63	249,781.35
0146	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	12,158.280	0.000	3,976.34	3,976.34
0147	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	12,158.000	0.000	4,564.89	4,564.89
0148	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	1,000.000	0.000	2,517.02	2,517.02
0150	30846001	000	BONDING COURSE	GAL	0.010	4,790.000	0.000	5,242.00	52.42
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	44.000	0.000	83.00	8,300.00
0160	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	19.00	0.19

Category Subtotal \$2,102,838.27

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 \$
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY Non-participating	DOL	1.000	125,000.000	0.000	16,718.09	16,718.09

Category Subtotal \$16,718.09

PROJECT F 2024(459) CONTROL 001107061

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 \$
0325	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	1,000.000	0.000	644.40	35,442.00
0330	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	125.000	890.000	0.000	833.34	104,167.50
0335	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	60,429.000	0.000	61,481.17	153,702.93
0340	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.500	49,548.000	0.000	51,049.06	178,671.71
0345	05006001	008	MOBILIZATION	LS	665,000.000	0.350	0.000	0.35	232,750.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	2.00	40,000.00
0355	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	31,104.000	0.000	27,790.00	8,337.00
0360	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	15,552.000	0.000	13,320.00	3,996.00
0365	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	408.000	0.000	1,603.00	1,603.00
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,826.000	0.000	925.00	925.00
0375	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	299.000	0.000	200.00	200.00
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	5,100.000	0.000	5,033.50	3,523.45
0385	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	34,204.000	0.000	33,427.00	22,730.36
0390	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,790.000	0.000	1,690.00	1,183.00
0395	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	27,856.000	0.000	38,993.00	26,515.24
0400	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.000	4.000	0.000	2.00	598.00
0405	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	606.000	2.000	0.000	2.00	1,212.00
0410	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	391.000	2.000	0.000	2.00	782.00
0415	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	286.000	0.000	367.00	1,835.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	475.000	0.000	568.00	2,840.00
0425	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	12,317.000	0.000	12,479.59	1,809,539.83
0426	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	89,298.250	0.000	22,773.56	22,773.56
			SP MIXES SP-C SAC-B PG 76-22						
0427	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	89,298.250	0.000	26,144.37	26,144.37
			SP MIXES SP-C SAC-B PG 76-22						
0428	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	6,000.000	0.000	5,687.11	5,687.11
			SP MIXES SP-C SAC-B PG 76-22						
0430	30846001	000	BONDING COURSE	GAL	0.010	17,596.000	0.000	11,900.00	119.00
0435	61856002	002	TMA (STATIONARY)	DAY	0.010	15.000	0.000	8.00	0.08
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	6.000	0.000	2.00	0.02
Category Subtotal									\$2,685,278.16

PROJECT F 2024(459) CONTROL 001108029

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 \$
0550	03546044	000	PLANE ASPH CONC PAV (7")	SY	8.500	32,547.000	0.000	32,546.50	276,645.25
0555	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	36,467.000	-36,467.000	2,282.89	5,707.23
0560	05006001	008	MOBILIZATION	LS	665,000.000	0.280	0.000	0.18	119,700.00
0565	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	1.00	20,000.00
0570	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,464.000	0.000	118.00	118.00
0580	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.550	186.000	0.000	138.00	489.90
0585	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	2,510.000	0.000	2,522.50	1,765.75
0590	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	10,004.000	0.000	5,024.00	3,416.32
0595	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,200.000	0.000	1,708.00	1,195.60
0600	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	10,518.000	0.000	8,281.00	5,631.08
0605	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.000	1.000	0.000	1.00	299.00

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 (\$)
0610	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	391.000	1.000	0.000	1.00	391.00
0615	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	128.000	0.000	161.00	805.00
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	282.000	0.000	346.00	1,730.00
0625	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	125.000	8,950.000	0.000	9,063.74	1,132,967.88
0626	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D- GR HMA TY-B SAC-B (PG64-22)	DOL	1.000	55,937.500	0.000	22,468.00	22,468.00
0627	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY- B SAC-B PG64-22	DOL	1.000	55,937.500	0.000	22,468.00	22,468.00
0630	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	3,957.000	0.000	4,065.11	589,440.95
0631	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	28,688.250	0.000	9,398.61	9,398.61
0632	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	28,688.250	0.000	10,789.74	10,789.74
0633	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	2,000.000	0.000	1,654.84	1,654.84
0635	30846001	000	BONDING COURSE	GAL	0.010	10,861.000	0.000	5,358.00	53.58
0640	51646001	000	REMOVE AND RELAY STREET BRICK	SY	1,000.000	10.000	0.000	9.78	9,780.00
0645	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	44.000	0.000	109.00	10,900.00
0650	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	1.00	0.01
Category Subtotal									\$2,247,815.74

PROJECT F 2024(459) CONTROL 001107060

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	01506001	000	BLADING	STA	50.000	76.000	0.000	0.000	0.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	0.000	0.00
0265	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE Non-participating	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2024(459) CONTROL 001107061

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	01506001	000	BLADING	STA	50.000	172.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2024(459) CONTROL 001108029

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 (\$)
0540	02166001	000	PROOF ROLLING	HR	500.000	10.000	0.000	0.000	0.00
0545	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	250.000	0.000	0.000	0.00
0575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,340.000	0.000	0.000	0.00
0655	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,052,650.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	10,174.00	3,122.850	171,756.75
03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	125.000	890.00	833.340	104,167.50
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	19.750	0.00	36,467.000	720,223.25
03546044	000	PLANE ASPH CONC PAV (7")	SY	8.500	47,517.00	47,704.257	405,486.19
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	96,896.00	63,764.060	159,410.16
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.500	49,548.00	51,049.059	178,671.71
05006001	008	MOBILIZATION	LS	665,000.000	1.00	0.900	598,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	5.000	100,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	31,104.00	27,790.000	8,337.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	15,552.00	13,320.000	3,996.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,000.00	9,858.970	9,858.97
		SP MIXES SP-C SAC-B PG 76-22					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,520.00	3,537.000	3,537.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,896.00	2,748.000	2,748.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	299.00	200.000	200.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.550	328.00	240.000	852.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	8,680.00	10,676.000	7,473.20
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	48,485.00	42,364.000	28,807.52
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	5,060.00	5,960.000	4,172.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	42,652.00	59,695.000	40,592.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.000	6.00	4.000	1,196.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	606.000	2.00	2.000	1,212.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	391.000	4.00	4.000	1,564.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	468.00	590.000	2,950.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	865.00	1,062.000	5,310.00
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	125.000	13,067.00	13,229.563	1,653,695.38
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,668.75	32,800.000	32,800.00
		D-GR HMA TY-B SAC -B PG64-22					
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,668.75	32,800.000	32,800.00
		D-GR HMA TY-B SAC -B PG64-22					
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	17,951.00	18,267.325	2,648,762.13
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	130,144.78	36,148.500	36,148.51
		SP MIXES SP-C SAC-B PG 76-22					
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	130,144.50	41,499.000	41,499.00
		SP MIXES SP-C SAC-B PG 76-22					
30846001	000	BONDING COURSE	GAL	0.010	33,247.00	22,500.000	225.00
51646001	000	REMOVE AND RELAY STREET BRICK	SY	1,000.000	10.00	9.780	9,780.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	88.00	192.000	19,200.00
61856002	002	TMA (STATIONARY)	DAY	0.010	55.00	28.000	0.28
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	6.00	2.000	0.02
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	125,000.00	16,718.090	16,718.09
		Non-participating					

TOTAL ITEM EARNINGS TO DATE

\$7,052,650.26