



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **022801056**
 PROJECT: **NH 2017(462)**
 CONTRACT: **09233205**
 AWARD AMOUNT: **\$22,784,906.89**
 PROJECTED AMOUNT: **\$23,701,836.89**
 ADJ. PROJECTED AMOUNT: **\$23,748,141.29**
 CONTRACTOR: **JAMES HAMILTON CONSTRUCTION CO.**

HIGHWAY: **US 62**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.07**
 % TIME USED: **54.82**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **11/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,314,781.47	\$12,697,276.15	\$617,505.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,314,781.47	\$12,697,276.15	\$617,505.32
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	\$13,314,781.47	\$12,697,276.15	\$617,505.32

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: 11/27/2023
TIME CHARGES BEGIN: 11/27/2023
BID DAYS: 289
C. O. ADJUSTED DAYS: 12
CURRENT DAYS: 301
DAYS CHARGED TO DATE: 165
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(462) CONTROL 022801056
 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
0145	04006005	000	CEM STABIL BKFL	CY	275.000	70.000	\$19,250.00	70.00	98.00
0151	04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	275.000	384.000	\$105,600.00	556.00	576.00
0156	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	5,150.000	8.000	\$41,200.00	12.00	12.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	19.00	12.00
0216	05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	73.000	2,347.347	\$171,356.33	47,598.00	28,585.96
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	6.000	\$330.00	283.00	72.00
0300	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	61.000	\$73.20	2,537.00	2,739.00
0375	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.500	8,286.660	\$53,863.29	248,518.00	13,731.08
0380	30326004	000	ASPH FOR REINF FAB (PG76-28)	GAL	5.500	1,850.000	\$10,175.00	37,278.00	3,400.00
0415	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	58.000	\$2,320.00	1,080.00	385.00
0420	61856002	002	TMA (STATIONARY)	DAY	200.000	10.000	\$2,000.00	578.00	101.00
0650	96016001	000	MATERIAL ON HAND	DOL	1.000	181,337.500	\$181,337.50	1,000.00	3,256,335.39

TOTAL ITEM EARNINGS THIS ESTIMATE

\$617,505.32

CONTRACT LINE ITEMS

PROJECT NH 2017(462) CONTROL 022801056
 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	01346002	000	BACKFILL (TY B)	STA	400.000	953.000	0.000	187.50	75,000.00
0075	01506001	000	BLADING	STA	400.000	953.000	0.000	375.00	150,000.00
0130	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	4.700	1,317.000	0.000	3,496.66	16,434.30
0135	03546042	000	PLANE ASPH CONC PAV (8")	SY	6.400	19,327.000	-18,449.000	438.00	2,803.20
0140	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.700	107,535.000	0.000	107,062.27	182,005.86
0145	04006005	000	CEM STABIL BKFL	CY	275.000	295.000	-225.000	98.00	26,950.00
0151	04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	275.000	0.000	556.000	576.00	158,400.00
			Added by CO 1						
0156	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	5,150.000	0.000	12.000	12.00	61,800.00
			Added by CO #1						
0165	05006001	000	MOBILIZATION	LS	2,130,000.000	1.000	0.000	0.90	1,917,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	18.000	1.000	12.00	360,000.00
0200	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	5,510.000	0.000	3,010.00	15,050.00
0216	05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	73.000	0.000	47,598.000	28,585.96	2,086,775.23
			Crossovers Added by CO 1						
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	283.000	0.000	72.00	3,960.00
0270	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.270	28,975.000	0.000	19,330.00	5,219.10
0275	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	113,660.000	0.000	81,117.00	17,845.74
0285	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	25,930.000	0.000	4,998.00	2,199.12
0295	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	109,546.000	0.000	64,177.00	14,118.94
0300	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	2,537.000	0.000	2,739.00	3,286.80
0365	07306107	000	FULL - WIDTH MOWING	CYC	4,200.000	3.000	0.000	2.00	8,400.00
0375	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.500	207,665.000	40,853.000	13,731.08	89,252.02
0380	30326004	000	ASPH FOR REINF FAB (PG76-28)	GAL	5.500	31,150.000	6,128.000	3,400.00	18,700.00
0385	30766066	000	TACK COAT	GAL	5.000	55,820.000	0.000	32,638.00	163,190.00
0390	30766088	000	D-GR HMA TY-C SAC-B PG76-28	TON	138.000	7,145.000	0.000	11,883.36	1,639,903.68
0395	30766089	000	D-GR HMA TY-F SAC-B PG76-28	TON	170.000	5,724.000	-664.000	4,859.44	826,104.80
0400	30766090	000	D-GR HMA TY-B SAC-B PG 76-28	TON	120.000	27,843.000	-10,648.000	19,969.88	2,396,385.60
0415	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	1,080.000	0.000	385.00	15,400.00
0420	61856002	002	TMA (STATIONARY)	DAY	200.000	578.000	0.000	101.00	20,200.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	54.000	0.000	2.00	1,500.00
0430	63076003	000	TEMP SPEED MONITOR SYS	EA	12,000.000	2.000	0.000	2.00	24,000.00
0610	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TYC, TYF, TYB	DOL	1.000	21,302.000	0.000	5,823.91	5,823.91
0630	30766065	000	PLACEMENT PAYMENT ADJUSTMENT TYC, TYF, TYB	DOL	1.000	21,302.000	0.000	-251,839.82	-251,839.82
0650	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,256,335.39	3,256,335.39

Category Subtotal \$13,312,203.87

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 \$
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-----------

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 \$
0675	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	121,000.000	0.000	2,577.60	2,577.60
Category Subtotal									\$2,577.60

PROJECT NH 2017(462) CONTROL 022801056

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	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	1,086.000	0.000	0.000	0.00
0065	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	7.000	42,198.000	-42,198.000	0.000	0.00
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.180	840,980.000	0.000	0.000	0.00
0085	02166001	000	PROOF ROLLING	HR	100.000	100.000	0.000	0.000	0.00
0090	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	13.000	41,552.000	-41,552.000	0.000	0.00
0095	02516027	000	REWORK BS MTL (TY B) (6") (DENS CONT)	SY	6.500	6,229.000	-6,229.000	0.000	0.00
0100	03106006	000	PRIME COAT (CSS-1H)	GAL	4.000	4,778.000	-4,778.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	5.000	4,778.000	-4,778.000	0.000	0.00
0110	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.500	109,327.000	0.000	0.000	0.00
0115	03156004	001	FOG SEAL (CSS-1H)	GAL	4.000	8,190.000	0.000	0.000	0.00
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	3,156.000	-3,156.000	0.000	0.00
0125	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	33.000	9,469.000	0.000	0.000	0.00
0150	04646018	001	RC PIPE (CL IV)(24 IN)	LF	140.000	1,280.000	-1,280.000	0.000	0.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,750.000	24.000	-24.000	0.000	0.00
0160	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	19.000	0.000	0.000	0.00
0175	05066022	005	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	40.000	444.000	0.000	0.000	0.00
0180	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	444.000	0.000	0.000	0.00
0185	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	12.000	40.000	0.000	0.000	0.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	120.000	0.000	0.000	0.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	60.000	0.000	0.000	0.00
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	2,755.000	0.000	0.000	0.00
0210	05306002	000	INTERSECTIONS (ACP)	SY	30.000	5,664.000	0.000	0.000	0.00
0215	05306005	000	DRIVEWAYS (ACP)	SY	33.000	935.000	0.000	0.000	0.00
0220	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	158,231.000	0.000	0.000	0.00
0225	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	6.000	0.000	0.000	0.00
0230	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	330.000	1.000	0.000	0.000	0.00
0235	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	575.000	1.000	0.000	0.000	0.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	75.000	0.000	0.000	0.00
0245	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	825.000	188.000	0.000	0.000	0.00
0250	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	990.000	19.000	0.000	0.000	0.00
0260	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.000	75.000	0.000	0.000	0.00
0265	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	88.000	146.000	0.000	0.000	0.00
0280	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.100	1,813.000	0.000	0.000	0.00
0290	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	320.000	0.000	0.000	0.00
0305	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	1,995.000	0.000	0.000	0.00
0310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	26,994.000	0.000	0.000	0.00
0315	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	28,975.000	0.000	0.000	0.00
0320	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	113,660.000	0.000	0.000	0.00

0325	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	109,514.000	0.000	0.000	0.00
0330	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.300	360.000	0.000	0.000	0.00
0335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	236.000	125.000	0.000	0.000	0.00
0340	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	6.000	0.000	0.000	0.00
0345	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	792.000	0.000	0.000	0.00
0350	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	4,481.000	0.000	0.000	0.00
0355	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	252,181.000	0.000	0.000	0.00
0360	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	25,930.000	0.000	0.000	0.00
0370	07346002	000	LITTER REMOVAL	CYC	2,100.000	3.000	0.000	0.000	0.00
0405	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	138.000	43,481.000	-6,234.000	0.000	0.00
0410	30806029	000	TACK COAT	GAL	5.000	37,633.000	-37,633.000	0.000	0.00
0615	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	300,019.000	0.000	0.000	0.00
			SMA						
0635	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	300,019.000	0.000	0.000	0.00
			SMA						
0640	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	141,288.000	0.000	0.000	0.00
0655	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	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 (\$)
0670	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	12,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(223)HES CONTROL 022801061

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 (\$)
0585	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	475.000	2,464.000	0.000	0.000	0.00
0590	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.600	51,862.000	0.000	0.000	0.00
0595	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,400.000	46.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,314,781.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	400.000	953.00	187.500	75,000.00
01506001	000	BLADING	STA	400.000	953.00	375.000	150,000.00
03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	4.700	1,317.00	3,496.660	16,434.30
03546042	000	PLANE ASPH CONC PAV (8")	SY	6.400	19,327.00	438.000	2,803.20
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.700	107,535.00	107,062.270	182,005.86
04006005	000	CEM STABIL BKFL	CY	275.000	295.00	98.000	26,950.00
04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	275.000	0.00	576.000	158,400.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	5,150.000	0.00	12.000	61,800.00
05006001	000	MOBILIZATION	LS	2,130,000.000	1.00	0.900	1,917,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	18.00	12.000	360,000.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	5,510.00	3,010.000	15,050.00
05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	73.000	0.00	28,585.962	2,086,775.23
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	283.00	72.000	3,960.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.270	28,975.00	19,330.000	5,219.10
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	113,660.00	81,117.000	17,845.74
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	25,930.00	4,998.000	2,199.12
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	109,546.00	64,177.000	14,118.94
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	2,537.00	2,739.000	3,286.80
07306107	000	FULL - WIDTH MOWING	CYC	4,200.000	3.00	2.000	8,400.00
30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.500	207,665.00	13,731.080	89,252.02
30326004	000	ASPH FOR REINF FAB (PG76-28)	GAL	5.500	31,150.00	3,400.000	18,700.00
30766064	000	PRODUCTION PAYMENT ADJUSTMENT TYC, TYF, TYB	DOL	1.000	21,302.00	5,823.910	5,823.91
30766065	000	PLACEMENT PAYMENT ADJUSTMENT TYC, TYF, TYB	DOL	1.000	21,302.00	-251,839.820	-251,839.82
30766066	000	TACK COAT	GAL	5.000	55,820.00	32,638.000	163,190.00
30766088	000	D-GR HMA TY-C SAC-B PG76-28	TON	138.000	7,145.00	11,883.360	1,639,903.68
30766089	000	D-GR HMA TY-F SAC-B PG76-28	TON	170.000	5,724.00	4,859.440	826,104.80
30766090	000	D-GR HMA TY-B SAC-B PG 76-28	TON	120.000	27,843.00	19,969.880	2,396,385.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	1,080.00	385.000	15,400.00
61856002	002	TMA (STATIONARY)	DAY	200.000	578.00	101.000	20,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	54.00	2.000	1,500.00
63076003	000	TEMP SPEED MONITOR SYS	EA	12,000.000	2.00	2.000	24,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	3,256,335.390	3,256,335.39
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	121,000.00	2,577.600	2,577.60

TOTAL ITEM EARNINGS TO DATE

\$13,314,781.47