



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **053801027**
 PROJECT: **STP 2023(580)HES**
 CONTRACT: **04233016**
 AWARD AMOUNT: **\$6,913,833.35**
 PROJECTED AMOUNT: **\$6,913,833.35**
 ADJ. PROJECTED AMOUNT: **\$6,711,033.18**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 267**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **KNOX**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.79**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,724,948.83	\$6,704,752.90	\$20,195.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,724,948.83	\$6,704,752.90	\$20,195.93
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	\$6,724,948.83	\$6,704,752.90	\$20,195.93

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: 07/17/2023
TIME CHARGES BEGIN: 05/17/2023
BID DAYS: 177
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 177
DAYS CHARGED TO DATE: 143
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	Diary Adjustment
10/01/2024		1	AWAITING AE ACCEPTANCE
10/02/2024		1	AWAITING AE ACCEPTANCE
10/03/2024		1	AWAITING AE ACCEPTANCE
10/04/2024		1	AWAITING AE ACCEPTANCE
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING AE ACCEPTANCE
10/08/2024		1	AWAITING AE ACCEPTANCE
10/09/2024		1	AWAITING AE ACCEPTANCE
10/10/2024		1	AWAITING AE ACCEPTANCE
10/11/2024		1	AWAITING AE ACCEPTANCE
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING AE ACCEPTANCE
10/15/2024		1	AWAITING AE ACCEPTANCE
10/16/2024		1	AWAITING AE ACCEPTANCE
10/17/2024		1	AWAITING AE ACCEPTANCE
10/18/2024		1	AWAITING AE ACCEPTANCE
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING AE ACCEPTANCE
10/22/2024		1	AWAITING AE ACCEPTANCE
10/23/2024		1	AWAITING AE ACCEPTANCE
10/24/2024		1	AWAITING AE ACCEPTANCE
10/25/2024		1	AWAITING AE ACCEPTANCE
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	AWAITING AE ACCEPTANCE
10/29/2024		1	AWAITING AE ACCEPTANCE
10/30/2024		1	AWAITING AE ACCEPTANCE
10/31/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		23
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(580)HES CONTROL 053801027
 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
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	43.400	-1,335.000	-\$57,939.00	0.00	0.00
0076	01106004		EXCAVATION (ROADWAY AND CHANNEL)	CY	45.570	1,335.000	\$60,835.95	1,335.00	1,335.00
			SUPP DESCR CO#1: MAJOR ITEM UNDERRUNS						
0090	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	47.600	-2,000.000	-\$95,200.00	0.00	0.00
0091	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	54.740	2,000.000	\$109,480.00	2,000.00	2,000.00
			SUPP DESCR CO#1: MAJOR ITEM UNDERRUNS						
0115	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.500	-13,126.000	-\$59,067.00	0.00	0.00
0116	03146013		EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.730	13,126.000	\$62,085.98	13,126.00	13,126.00
			SUPP DESCR CO#1: MAJOR ITEM UNDERRUNS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,195.93

CONTRACT LINE ITEMS

PROJECT STP 2023(580)HES CONTROL 053801027
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	43.000	0.000	11.00	363.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	600.000	0.000	600.00	6,600.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	22.000	522.000	0.000	250.00	5,500.00
0076	01106004		EXCAVATION (ROADWAY AND CHANNEL) CO#1: MAJOR ITEM UNDERRUNS	CY	45.570	0.000	1,335.000	1,335.00	60,835.95
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	227.000	507.000	0.000	507.00	115,089.00
0091	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) CO#1: MAJOR ITEM UNDERRUNS	CY	54.740	0.000	2,000.000	2,000.00	109,480.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	93.000	555.000	0.000	455.00	42,315.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	495.000	27.000	0.000	27.00	13,365.00
0105	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	510.000	27.000	0.000	27.00	13,770.00
0116	03146013		EMULS ASPH (EROSN CONT)(CSS-1H) CO#1: MAJOR ITEM UNDERRUNS	GAL	4.730	0.000	13,126.000	13,126.00	62,085.98
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	25.000	3,225.000	0.000	2,280.00	57,000.00
0125	04016001	000	FLOWABLE BACKFILL	CY	275.000	65.000	0.000	32.00	8,800.00
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	248.000	15.000	0.000	15.00	3,720.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	830.000	30.000	0.000	36.00	29,880.00
0145	04606011	000	CMP AR (GAL STL DES 4)	LF	253.000	53.000	0.000	53.00	13,409.00
0150	04606012	000	CMP AR (GAL STL DES 5)	LF	358.000	78.000	0.000	78.00	27,924.00
0155	04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	23.000	0.000	23.00	6,325.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	330.000	44.000	0.000	44.00	14,520.00
0165	04646010	001	RC PIPE (CL III)(48 IN)	LF	550.000	54.000	0.000	54.00	29,700.00
0170	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,200.000	2.000	0.000	2.00	14,400.00
0175	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	15,400.000	2.000	0.000	4.00	61,600.00
0180	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	23,100.000	4.000	0.000	6.00	138,600.00
0185	04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	9,350.000	4.000	0.000	8.00	74,800.00
0190	04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	16,500.000	2.000	0.000	6.00	99,000.00
0195	04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0205	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,300.000	11.000	0.000	11.00	102,300.00
0215	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	1,000.000	0.000	1,840.00	10,120.00
0220	05306002	000	INTERSECTIONS (ACP)	SY	80.000	3,113.000	0.000	2,449.00	195,920.00
0225	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	113,566.000	0.000	109,035.00	20,716.65
0230	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.270	56,783.000	0.000	55,140.00	14,887.80
0235	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	400.000	0.000	400.00	13,200.00
0240	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0245	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	400.000	0.000	400.00	1,760.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.000	0.000	4.00	13,600.00
0260	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	440.000	4.000	0.000	4.00	1,760.00
0265	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.200	15.000	0.000	14.00	646.80
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.300	60.000	0.000	80.00	1,144.00
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	113,566.000	0.000	111,946.00	72,764.90

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 \$
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	14,196.000	0.000	13,390.00	8,703.50
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	9,750.000	0.000	24,979.00	16,236.35
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	1,420.000	0.000	972.00	3,693.60
0295	30766009	000	D-GR HMA TY-B PG70-28	TON	160.000	10,388.000	0.000	9,847.42	1,575,587.20
0300	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	155.000	19,134.000	0.000	19,207.36	2,977,140.80
0301	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	57,019.320	0.000	39,897.00	39,897.00
0303	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,473.380	0.000	29,121.88	29,121.88
0304	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,906.380	0.000	39,040.42	39,040.42
0305	30766066	000	TACK COAT	GAL	5.500	14,143.000	0.000	10,750.00	59,125.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0315	61856002	002	TMA (STATIONARY)	DAY	200.000	69.000	0.000	100.00	20,000.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	27.000	0.000	25.00	1,875.00

Category Subtotal \$6,722,722.83

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 \$
0327	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,226.00	2,226.00

Category Subtotal \$2,226.00

PROJECT STP 2023(580)HES CONTROL 053801027

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 (\$)
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	43.400	2,335.000	-2,335.000	0.000	0.00
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	282.000	59.000	0.000	0.000	0.00
0090	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	47.600	4,626.000	-4,626.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	2.000	1,053.000	0.000	0.000	0.00
0115	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.500	25,259.000	-25,259.000	0.000	0.00
0140	04606001	000	CMP (GAL STL 12 IN)	LF	83.000	189.000	0.000	0.000	0.00
0200	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	8.000	0.000	0.000	0.00
0207	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0297	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,115.160	0.000	0.000	0.00
0299	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,921.160	0.000	0.000	0.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0323	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	109,435.400	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 (\$)
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,724,948.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	43.00	11.000	363.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	600.00	600.000	6,600.00
01106002	000	EXCAVATION (CHANNEL)	CY	22.000	522.00	250.000	5,500.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	43.400	0.00	0.000	0.00
01106004		EXCAVATION (ROADWAY AND CHANNEL)	CY	45.570	0.00	1,335.000	60,835.95
		CO#1: MAJOR ITEM UNDERRUNS					
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	227.000	507.00	507.000	115,089.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	47.600	0.00	0.000	0.00
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	54.740	0.00	2,000.000	109,480.00
		CO#1: MAJOR ITEM UNDERRUNS					
01346004	000	BACKFILL (TY A OR B)	STA	93.000	555.00	455.000	42,315.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	495.000	27.00	27.000	13,365.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	510.000	27.00	27.000	13,770.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.500	0.00	0.000	0.00
03146013		EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.730	0.00	13,126.000	62,085.98
		CO#1: MAJOR ITEM UNDERRUNS					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	25.000	3,225.00	2,280.000	57,000.00
04016001	000	FLOWABLE BACKFILL	CY	275.000	65.00	32.000	8,800.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	248.000	15.00	15.000	3,720.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	830.000	30.00	36.000	29,880.00
04606011	000	CMP AR (GAL STL DES 4)	LF	253.000	53.00	53.000	13,409.00
04606012	000	CMP AR (GAL STL DES 5)	LF	358.000	78.00	78.000	27,924.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	23.00	23.000	6,325.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	330.000	44.00	44.000	14,520.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	550.000	54.00	54.000	29,700.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,200.000	2.00	2.000	14,400.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	15,400.000	2.00	4.000	61,600.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	23,100.000	4.00	6.000	138,600.00
04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	9,350.000	4.00	8.000	74,800.00
04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	16,500.000	2.00	6.000	99,000.00
04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,300.000	11.00	11.000	102,300.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.500	1,000.00	1,840.000	10,120.00
05306002	000	INTERSECTIONS (ACP)	SY	80.000	3,113.00	2,449.000	195,920.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	113,566.00	109,035.000	20,716.65
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.270	56,783.00	55,140.000	14,887.80
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	400.00	400.000	13,200.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.00	4.000	10,000.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,100.000	4.00	4.000	4,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	400.00	400.000	1,760.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.00	4.000	13,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	440.000	4.00	4.000	1,760.00

CONTRACT ID	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	57,019.32	39,897.000	39,897.00
06586062	000 INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.200	15.00	14.000	646.80
06666048	007 REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.300	60.00	80.000	1,144.00
06666309	007 RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	113,566.00	111,946.000	72,764.90
06666318	007 RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	14,196.00	13,390.000	8,703.50
06666321	007 RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	9,750.00	24,979.000	16,236.35
06726009	000 REFL PAV MRKR TY II-A-A	EA	3.800	1,420.00	972.000	3,693.60
30766009	000 D-GR HMA TY-B PG70-28	TON	160.000	10,388.00	9,847.420	1,575,587.20
30766045	000 D-GR HMA TY-D SAC-A PG70-28	TON	155.000	19,134.00	19,207.360	2,977,140.80
30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,473.38	29,121.880	29,121.88
30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,906.38	39,040.420	39,040.42
30766066	000 TACK COAT	GAL	5.500	14,143.00	10,750.000	59,125.00
60016002	000 PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002 TMA (STATIONARY)	DAY	200.000	69.00	100.000	20,000.00
61856003	002 TMA (MOBILE OPERATION)	HR	75.000	27.00	25.000	1,875.00
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,226.000	2,226.00

TOTAL ITEM EARNINGS TO DATE \$6,724,948.83