



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **003201034**
 PROJECT: **F 2023(052)**
 CONTRACT: **09223007**
 AWARD AMOUNT: **\$7,466,259.69**
 PROJECTED AMOUNT: **\$7,466,259.69**
 ADJ. PROJECTED AMOUNT: **\$7,666,581.73**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 62**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **75.21**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **04/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,843,647.32	\$7,831,733.35	\$11,913.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,843,647.32	\$7,831,733.35	\$11,913.97
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
	<hr/> <hr/>	<hr/> <hr/>	\$11,913.97
PAID TO CONTRACTOR	\$7,843,647.32	\$7,831,733.35	

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>	04/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/03/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	101	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	121	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	91	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT F 2023(052) CONTROL 003201034
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,913.970	1.000	\$11,913.97

Total Bid Quantity	QTY Paid To Date
7.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,913.97

CONTRACT LINE ITEMS

PROJECT F 2023(052) CONTROL 003105046
 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 \$
0182	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) CO#1	EA	315.000	0.000	16.000	18.00	5,670.00
0184	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) CO#1	EA	315.000	0.000	1.000	2.00	630.00
0187	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) CO#1	EA	367.500	0.000	8.000	9.00	3,307.50
0242	61586001		TMSP RADAR SPEED CONTROL MONITOR CO#1	EA	7,500.000	0.000	2.000	2.00	15,000.00
0405	01346004	000	BACKFILL (TY A OR B)	STA	219.520	237.000	0.000	237.00	52,026.24
0410	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	486.850	5.000	0.000	5.50	2,677.68
0415	01686001	000	VEGETATIVE WATERING	MG	22.080	410.000	0.000	410.00	9,052.80
0425	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.300	2,933.000	0.000	4,809.00	15,869.70
0435	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	43,764.000	0.000	35,418.00	4,250.16
0445	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.830	300.000	0.000	250.00	7,957.50
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.210	300.000	0.000	250.00	802.50
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,076.250	2.000	0.000	2.00	6,152.50
0460	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	321.000	2.000	0.000	2.00	642.00
0465	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	41.730	3.000	0.000	5.00	208.65
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.820	2,188.000	0.000	1,977.00	3,598.14
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.820	284.000	0.000	96.00	174.72
0482	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO#2	LF	1.680	0.000	354.000	141.00	236.88
0485	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	1,899.000	0.000	2,213.00	2,279.39
0490	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.580	48.000	0.000	24.00	517.92
0495	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	53.960	8.000	0.000	30.00	1,618.80
0502	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#2	LF	0.670	0.000	5,331.000	5,140.00	3,443.80
0507	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#2	LF	0.670	0.000	27,197.000	25,535.00	17,108.45
0512	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#2	LF	0.680	0.000	27,587.000	24,785.00	16,853.80
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	67.000	0.000	44.00	178.20
0525	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	135.000	0.000	422.00	1,709.10
0530	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	140.100	13,343.000	0.000	12,652.61	1,772,630.66
0535	30766066	000	TACK COAT	GAL	5.000	13,996.000	0.000	11,350.00	56,750.00
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,201.210	2.000	0.000	2.00	50,402.42
0545	61856002	002	TMA (STATIONARY)	DAY	441.640	1.000	0.000	3.00	1,324.92

Category Subtotal \$2,053,074.43

PROJECT F 2023(052) CONTROL 003201034
 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 \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	219.520	457.000	0.000	457.00	100,320.64
0065	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	486.850	21.000	0.000	21.00	10,223.85
0070	01686001	000	VEGETATIVE WATERING	MG	22.080	1,703.000	0.000	1,703.00	37,602.24
0075	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.070	20,238.000	0.000	17,387.00	70,765.09
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.300	9,316.000	0.000	7,289.00	24,053.70
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.210	782.000	0.000	5,198.00	21,883.58
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	856.000	229.000	0.000	229.00	196,024.00
0092	04506018		RAIL (TY T631)	LF	148.700	0.000	350.000	350.00	52,045.00
CO#3									
0095	05006001	000	MOBILIZATION	LS	186,656.490	1.000	0.000	0.90	167,990.85
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,913.970	6.000	1.000	7.00	83,397.79
0105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	90,000.000	0.000	87,105.00	10,452.60
0110	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	45,537.000	0.000	41,507.00	4,980.84
0115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.830	5,300.000	0.000	5,000.00	159,150.00
0120	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,594.750	8.000	0.000	8.00	20,758.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.210	5,300.000	0.000	5,300.00	17,013.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	321.000	8.000	0.000	8.00	2,568.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,076.250	30.000	0.000	30.00	92,287.50
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	321.000	30.000	0.000	30.00	9,630.00
0145	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	41.730	57.000	0.000	73.00	3,046.29
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.820	1,598.000	0.000	1,069.00	1,945.58
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.820	4,474.000	0.000	1,500.00	2,730.00
0167	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.680	0.000	272.000	1,463.00	2,457.84
CO#2									
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	2,491.000	0.000	2,264.00	2,331.92
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.580	24.000	0.000	48.00	1,035.84
0185	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	539.610	8.000	0.000	6.00	3,237.66
0190	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	53.960	4.000	0.000	15.00	809.40
0202	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	0.000	8,190.000	5,720.00	3,832.40
CO#2									
0207	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	0.000	95,548.000	93,878.00	62,898.26
CO#2									
0217	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	0.000	84,705.000	102,206.00	69,500.08
CO#2									
0220	06726007	000	REFL PAV MRKR TY I-C	EA	4.050	447.000	0.000	385.00	1,559.25
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	1,837.000	0.000	1,775.00	7,188.75
0230	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	140.100	28,186.000	0.000	29,637.31	4,152,187.13
0235	30766066	000	TACK COAT	GAL	5.000	25,623.000	0.000	19,135.00	95,675.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,201.210	2.000	0.000	2.00	50,402.42
0245	61856002	002	TMA (STATIONARY)	DAY	441.640	20.000	0.000	34.00	15,015.76
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	79.410	6.000	0.000	6.00	476.46
0531	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	123,756.420	0.000	101,972.00	101,972.00
0533	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,436.030	0.000	41,265.81	41,265.81
0534	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,671.530	0.000	67,479.41	67,479.41

Category Subtotal \$5,768,193.94

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 \$
0253	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	22,378.95	22,378.95
Category Subtotal									\$22,378.95

PROJECT F 2023(052) **CONTROL** 003105046
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 (\$)
0420	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.070	4,866.000	0.000	0.000	0.00
0430	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	856.000	13.000	0.000	0.000	0.00
0432	04516024		RETROFIT RAIL (TY SSTR) CO#4	LF	705.793	0.000	45.000	0.000	0.00
0440	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	300.000	0.000	0.000	0.00
0447	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) CO#4	EA	7,694.400	0.000	2.000	0.000	0.00
0480	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.970	354.000	-354.000	0.000	0.00
0500	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	5,331.000	-5,331.000	0.000	0.00
0505	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	27,197.000	-27,197.000	0.000	0.00
0510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	27,587.000	-27,587.000	0.000	0.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	4.050	267.000	0.000	0.000	0.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	79.410	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(052) **CONTROL** 003201034
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 (\$)
0097	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	43.870	24.000	0.000	0.000	0.00
0165	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.970	272.000	-272.000	0.000	0.00
0170	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.160	597.000	0.000	0.000	0.00
0195	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	11.330	1,585.000	0.000	0.000	0.00
0200	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	8,190.000	-8,190.000	0.000	0.00
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	95,548.000	-95,548.000	0.000	0.00
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	4,896.000	-4,896.000	0.000	0.00
0212	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO#2	LF	0.680	0.000	4,896.000	0.000	0.00
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	84,705.000	-84,705.000	0.000	0.00
0551	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0553	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	195,863.980	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 (\$)
0251	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$7,843,647.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	219.520	694.00	694.000	152,346.88
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	486.850	26.00	26.500	12,901.53
01686001	000	VEGETATIVE WATERING	MG	22.080	2,113.00	2,113.000	46,655.04
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.070	20,238.00	17,387.000	70,765.09
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.300	12,249.00	12,098.000	39,923.40
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.210	782.00	5,198.000	21,883.58
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	856.000	229.00	229.000	196,024.00
04506018		RAIL (TY T631)	LF	148.700	0.00	350.000	52,045.00
05006001	000	MOBILIZATION	LS	186,656.490	1.00	0.900	167,990.85
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,913.970	6.00	7.000	83,397.79
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	133,764.00	122,523.000	14,702.76
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	45,537.00	41,507.000	4,980.84
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.830	5,600.00	5,250.000	167,107.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,594.750	8.00	8.000	20,758.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.210	5,600.00	5,550.000	17,815.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	321.000	8.00	8.000	2,568.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,076.250	32.00	32.000	98,440.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	321.000	32.00	32.000	10,272.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	123,756.42	101,972.000	101,972.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	41.730	60.00	78.000	3,254.94
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.820	3,786.00	3,046.000	5,543.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.820	4,758.00	1,596.000	2,904.72
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.680	0.00	1,604.000	2,694.72
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	4,390.00	4,477.000	4,611.31
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.580	72.00	72.000	1,553.76
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	315.000	0.00	18.000	5,670.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	315.000	0.00	2.000	630.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	539.610	8.00	6.000	3,237.66
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	367.500	0.00	9.000	3,307.50
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	53.960	12.00	45.000	2,428.20
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	0.00	10,860.000	7,276.20
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.670	0.00	119,413.000	80,006.71
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	0.00	126,991.000	86,353.88
06726007	000	REFL PAV MRKR TY I-C	EA	4.050	447.00	385.000	1,559.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	1,904.00	1,819.000	7,366.95
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	135.00	422.000	1,709.10
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	140.100	41,529.00	42,289.920	5,924,817.79
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,436.03	41,265.810	41,265.81
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,671.53	67,479.410	67,479.41
30766066	000	TACK COAT	GAL	5.000	39,619.00	30,485.000	152,425.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,201.210	4.00	4.000	100,804.84
61586001		TMSP RADAR SPEED CONTROL MONITOR	EA	7,500.000	0.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	441.640	21.00	37.000	16,340.68

61856005	002	TMA (MOBILE OPERATION)	DAY	79.410	6.00	6.000	476.46
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	22,378.950	22,378.95

TOTAL ITEM EARNINGS TO DATE \$7,843,647.32