



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **008106042**
 PROJECT: **F 2B23(091)**
 CONTRACT: **08233018**
 AWARD AMOUNT: **\$7,494,391.10**
 PROJECTED AMOUNT: **\$8,504,191.10**
 ADJ. PROJECTED AMOUNT: **\$8,669,397.88**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 377**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.99**
 % TIME USED: **49.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,154,040.32	\$6,131,467.52	\$22,572.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,154,040.32	\$6,131,467.52	\$22,572.80
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$6,154,040.32	\$6,131,467.52	\$22,572.80

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: 10/30/2023
TIME CHARGES BEGIN: 10/23/2023
BID DAYS: 199
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 207
DAYS CHARGED TO DATE: 103
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
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024		1 SATURDAY
03/31/2024		1 SUNDAY
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024		1 SATURDAY
04/07/2024		1 SUNDAY
04/08/2024		1 RAIN
04/09/2024		1 RAIN
04/10/2024		1 RAIN
04/11/2024	1	
04/12/2024	1	
04/13/2024		1 SATURDAY
04/14/2024		1 SUNDAY
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024		1 SATURDAY
04/21/2024		1 SUNDAY
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(091) CONTROL 008106042
 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
0085	01686001	000	VEGETATIVE WATERING	MG	30.000	7.760	\$232.80	298.00	7.76
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	12.00	6.50
0286	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,340.000	\$7,340.00	100,000.00	7,340.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,572.80		

CONTRACT LINE ITEMS

PROJECT F 2B23(091) CONTROL 008106042
 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	40.000	220.000	75.000	295.00	11,800.00
0061	01046044		REMOVING CONC (FLUME)	SY	97.190	0.000	75.000	75.00	7,289.25
			CO #2 Added Mailbox Turnout						
0063	04646003		RC PIPE (CL III)(18 IN)	LF	263.710	0.000	66.000	66.00	17,404.86
			CO #2 Added Mailbox Turnout						
0064	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,348.790	0.000	4.000	4.00	9,395.16
			CO #2 Added Mailbox Turnout						
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	110.000	38.000	148.00	5,920.00
0066	04966004		REMOV STR (SET)	EA	834.800	0.000	4.000	4.00	3,339.20
			CO #2 Added Mailbox Turnout						
0067	04966007		REMOV STR (PIPE)	LF	97.800	0.000	66.000	66.00	6,454.80
			CO #2 Added Mailbox Turnout						
0068	05306005		DRIVEWAYS (ACP)	SY	233.640	0.000	65.000	67.62	15,798.74
			CO #2 Added Mailbox Turnout						
0069	05306008		TURNOUTS (ACP)	SY	104.150	0.000	225.000	228.77	23,826.40
			CO #2 Added Mailbox Turnout						
0070	01346004	000	BACKFILL (TY A OR B)	STA	500.000	6.000	0.000	6.00	3,000.00
0071	05606011		MAILBOX INSTALL-S (TWW-POST) TY 4	EA	530.250	0.000	1.000	1.00	530.25
			CO #2 Added Mailbox Turnout						
0072	05606013		MAILBOX INSTALL-M (TWW-POST) TY 4	EA	901.430	0.000	2.000	2.00	1,802.86
			CO #2 Added Mailbox Turnout						
0073	04006008		CUT & RESTORE ASPH PAVING	SY	287.990	0.000	25.000	25.00	7,199.75
			CO #2 Added Mailbox Turnout						
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	2,000.000	225.000	2,001.44	10,007.20
0080	01626002	000	BLOCK SODDING	SY	10.000	2,000.000	225.000	2,001.44	20,014.40
0085	01686001	000	VEGETATIVE WATERING	MG	30.000	298.000	0.000	7.76	232.80
0090	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	94.000	3,750.000	0.000	2,926.00	275,044.00
0095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	267,950.000	0.000	272,265.73	816,797.17
0100	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	0.90	585,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	12.000	0.000	6.50	97,500.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.500	620.000	0.000	611.00	5,193.50
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	620.000	0.000	611.00	1,710.80
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.600	650.000	0.000	280.00	2,128.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.800	650.000	0.000	220.00	616.00
0140	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	133,500.000	0.000	36,102.00	3,610.20
0145	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	43,830.000	0.000	27,150.00	3,529.50
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0155	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	138,760.000	0.000	77,215.00	42,468.25
0156	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.980	0.000	80.000	160.00	316.80
			CO #1 Additional Workzone Striping						
0157	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.990	0.000	7,800.000	6,740.00	6,672.60
			CO #1 Additional Workzone Striping						

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0158	06626014		WK ZN PAV MRK NON-REMOV (W)12"(SLD) CO #1 Additional Workzone Striping	LF	3.510	0.000	177.000	177.00	621.27
0159	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD) CO #1 Additional Workzone Striping	LF	13.640	0.000	516.000	516.00	7,038.24
0160	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.650	12,600.000	0.000	10,280.00	6,682.00
0161	06626039		WK ZN PAV MRK NON-REMOV (Y)12"(SLD) CO #1 Additional Workzone Striping	LF	4.060	0.000	3,150.000	3,150.00	12,789.00
0165	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	148,000.000	0.000	91,732.00	50,452.60
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	3,500.000	0.000	782.00	1,955.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	25,330.000	0.000	3,802.00	9,505.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	175.000	4.000	87.00	16,530.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	220.000	40.000	4.000	35.00	7,700.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	6.100	284.000	0.000	224.00	1,366.40
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	2,600.000	371.000	2,347.00	14,316.70
0205	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	200.000	373.000	0.000	516.55	103,310.00
0210	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	115.000	30,057.000	0.000	30,076.95	3,458,849.25
0215	30776075	000	TACK COAT	GAL	1.250	30,057.000	0.000	23,405.00	29,256.25
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0235	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.950	138,760.000	4,834.000	93,615.00	88,934.25
0240	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.400	7,800.000	0.000	4,619.00	6,466.60
0245	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.900	177.000	0.000	243.00	1,433.70
0250	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	11.750	516.000	0.000	238.00	2,796.50
0255	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.950	126,650.000	3,420.000	85,440.00	81,168.00
0260	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	1.000	63,500.000	0.000	9,534.00	9,534.00
0265	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	5.700	3,150.000	0.000	2,161.00	12,317.70
0270	61856002	002	TMA (STATIONARY)	DAY	270.000	243.000	0.000	64.00	17,280.00
0275	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	300.000	0.000	287.50	14,375.00
0286	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	100,000.000	0.000	7,340.00	7,340.00
0291	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	16,531.25	16,531.25
0292	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	74,232.50	74,232.50
0296	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #2 Added Mailbox Turnout	DOL	13,574.400	0.000	1.000	1.00	13,574.40
0297	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #2 Added Mailbox Turnout	DOL	2,400.780	0.000	1.000	1.00	2,400.78
62	01056096		REMOV STAB BASE AND ASPH PAV (0"-12") CO #2 Added Mailbox Turnout	SY	106.050	0.000	65.000	65.00	6,893.25

Category Subtotal \$6,102,652.13

CATEGORY		002		DESCRIPTION	FORCE ACCOUNT				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0287	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	200,000.000	0.000	6,763.34	6,763.34
0289	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	200,000.000	0.000	44,624.85	44,624.85

Category Subtotal \$51,388.19

PROJECT F 2B23(091) CONTROL 008106042
 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 (\$)
0110	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	78.000	0.000	0.000	0.00
0115	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	78.000	0.000	0.000	0.00
0200	07306107	000	FULL - WIDTH MOWING	CYC	2,100.000	3.000	0.000	0.000	0.00
0220	30816007	000	TOM-C PG76-22 SAC-A	TON	145.000	7,252.000	0.000	0.000	0.00
0225	30846001	000	BONDING COURSE	GAL	1.250	14,515.000	0.000	0.000	0.00
0237	60386020		MULTIPOLYMER PAV MRK (Y)(8")(SLD) CO #2 Added Mailbox Turnout	LF	2.570	0.000	908.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0282	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0283	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0284	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0285	96096002		DBE GOAL SHORTFALL 2%	DOL	-1.000	1,000.000	0.000	0.000	0.00
0293	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	50,000.000	0.000	0.000	0.00
0294	96086001		UNIQUE CHANGE ORDER ITEM 1 PRODUCTION PAYMENT ADJUSTMENT (FOR ITEM 3081)	DOL	1.000	25,000.000	0.000	0.000	0.00
0295	96086002		UNIQUE CHANGE ORDER ITEM 2 PLACEMENT PAYMENT ADJUSTMENT (FOR ITEM 3081)	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0288	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	200,000.000	0.000	0.000	0.00
0290	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,154,040.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046044		REMOVING CONC (FLUME) CO #2 Added Mailbox Turnout	SY	97.190	0.00	75.000	7,289.25
01056096		REMOV STAB BASE AND ASPH PAV (0"-12") CO #2 Added Mailbox Turnout	SY	106.050	0.00	65.000	6,893.25
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	220.00	295.000	11,800.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	110.00	148.000	5,920.00
01346004	000	BACKFILL (TY A OR B)	STA	500.000	6.00	6.000	3,000.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	2,000.00	2,001.440	10,007.20
01626002	000	BLOCK SODDING	SY	10.000	2,000.00	2,001.440	20,014.40
01686001	000	VEGETATIVE WATERING	MG	30.000	298.00	7.760	232.80
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	94.000	3,750.00	2,926.000	275,044.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	267,950.00	272,265.725	816,797.17
04006008		CUT & RESTORE ASPH PAVING CO #2 Added Mailbox Turnout	SY	287.990	0.00	25.000	7,199.75
04646003		RC PIPE (CL III)(18 IN) CO #2 Added Mailbox Turnout	LF	263.710	0.00	66.000	17,404.86
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) CO #2 Added Mailbox Turnout	EA	2,348.790	0.00	4.000	9,395.16
04966004		REMOV STR (SET) CO #2 Added Mailbox Turnout	EA	834.800	0.00	4.000	3,339.20
04966007		REMOV STR (PIPE) CO #2 Added Mailbox Turnout	LF	97.800	0.00	66.000	6,454.80
05006001	000	MOBILIZATION	LS	650,000.000	1.00	0.900	585,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	12.00	6.500	97,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.500	620.00	611.000	5,193.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.800	620.00	611.000	1,710.80
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.600	650.00	280.000	2,128.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.800	650.00	220.000	616.00
05306005		DRIVEWAYS (ACP) CO #2 Added Mailbox Turnout	SY	233.640	0.00	67.620	15,798.74
05306008		TURNOUTS (ACP) CO #2 Added Mailbox Turnout	SY	104.150	0.00	228.770	23,826.40
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	133,500.00	36,102.000	3,610.20
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	43,830.00	27,150.000	3,529.50
05606011		MAILBOX INSTALL-S (TWW-POST) TY 4 CO #2 Added Mailbox Turnout	EA	530.250	0.00	1.000	530.25
05606013		MAILBOX INSTALL-M (TWW-POST) TY 4 CO #2 Added Mailbox Turnout	EA	901.430	0.00	2.000	1,802.86
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	100,000.00	7,340.000	7,340.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	2.00	2.000	2,400.00
06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK) CO #1 Additional Workzone Striping	LF	1.980	0.00	160.000	316.80
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	138,760.00	77,215.000	42,468.25
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.990	0.00	6,740.000	6,672.60

06626014		CO #1 Additional Workzone Striping WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.510	0.00	177.000	621.27
06626016		CO #1 Additional Workzone Striping WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	13.640	0.00	516.000	7,038.24
06626035	000	CO #1 Additional Workzone Striping WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.650	12,600.00	10,280.000	6,682.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	148,000.00	91,732.000	50,452.60
06626039		WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	4.060	0.00	3,150.000	12,789.00
06626109	000	CO #1 Additional Workzone Striping WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	3,500.00	782.000	1,955.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	25,330.00	3,802.000	9,505.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	175.00	87.000	16,530.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	220.000	40.00	35.000	7,700.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.100	284.00	224.000	1,366.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	2,600.00	2,347.000	14,316.70
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	200.000	373.00	516.550	103,310.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	115.000	30,057.00	30,076.950	3,458,849.25
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	16,531.250	16,531.25
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	74,232.500	74,232.50
30776075	000	TACK COAT	GAL	1.250	30,057.00	23,405.000	29,256.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.950	138,760.00	93,615.000	88,934.25
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.400	7,800.00	4,619.000	6,466.60
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.900	177.00	243.000	1,433.70
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	11.750	516.00	238.000	2,796.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.950	126,650.00	85,440.000	81,168.00
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	1.000	63,500.00	9,534.000	9,534.00
60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	5.700	3,150.00	2,161.000	12,317.70
61856002	002	TMA (STATIONARY)	DAY	270.000	243.00	64.000	17,280.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	300.00	287.500	14,375.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.00	6,763.340	6,763.34
96066056		Paid by Invoice FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	44,624.850	44,624.85
96086003		Paid by Invoice UNIQUE CHANGE ORDER ITEM 3	DOL	13,574.400	0.00	1.000	13,574.40
96086004		CO #2 Added Mailbox Turnout UNIQUE CHANGE ORDER ITEM 4	DOL	2,400.780	0.00	1.000	2,400.78
		CO #2 Added Mailbox Turnout					

TOTAL ITEM EARNINGS TO DATE **\$6,154,040.32**