Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**009002055**	HIGHWAY:	**IH 40**
PROJECT:	**F 2B24(295)**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**06243012**	COUNTY:	**OLDHAM**
AWARD AMOUNT:	**$15,078,257.78**	AREA ENGINEER:	**Clint Harms, P.E.**
PROJECTED AMOUNT:	**$15,256,956.64**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$15,135,211.36**		
CONTRACTOR:	**KIEWIT INFRASTRUCTURE SOUTH CO.**		

ESTIMATE NUMBER:	**0018**	LETTING DATE:	**06/05/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**06/27/2024**
ESTIMATE PERIOD:	**05/28/2026** to **06/30/2026**	NOTICE TO PROCEED DATE:	**07/24/2024**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**04/08/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**05/05/2026**
% TIME USED:	**100.00**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$15,732,746.14	$15,687,278.72	$45,467.42
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$15,732,746.14	$15,687,278.72	$45,467.42
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	$0.00	$0.00	$0.00
INCENTIVE	$50,000.00	$50,000.00	$0.00
DISINCENTIVE	$0.00	$0.00	$0.00
OTHER ADJUSTMENTS	$0.00	$0.00	$0.00
PAID TO CONTRACTOR	**$15,782,746.14**	**$15,737,278.72**	**$45,467.42**

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:	04/08/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	04/15/2025	LIQ DAMAGE RATE:	$1,718.00
BID DAYS:	116	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	10		DAYS AT
CURRENT DAYS:	126		PER DAY $1,718.00
DAYS CHARGED TO DATE:	126	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/28/2026	1	AWAITING FINAL DOCUMENTATION	
05/29/2026	1	AWAITING FINAL DOCUMENTATION	
05/30/2026	1	SATURDAY	
05/31/2026	1	SUNDAY	
06/01/2026	1	AWAITING FINAL DOCUMENTATION	
06/02/2026	1	AWAITING FINAL DOCUMENTATION	
06/03/2026	1	AWAITING FINAL DOCUMENTATION	
06/04/2026	1	AWAITING FINAL DOCUMENTATION	
06/05/2026	1	AWAITING FINAL DOCUMENTATION	
06/06/2026	1	SATURDAY	
06/07/2026	1	SUNDAY	
06/08/2026	1	AWAITING FINAL DOCUMENTATION	
06/09/2026	1	AWAITING FINAL DOCUMENTATION	
06/10/2026	1	AWAITING FINAL DOCUMENTATION	
06/11/2026	1	AWAITING FINAL DOCUMENTATION	
06/12/2026	1	AWAITING FINAL DOCUMENTATION	
06/13/2026	1	SATURDAY	
06/14/2026	1	SUNDAY	
06/15/2026	1	AWAITING FINAL DOCUMENTATION	
06/16/2026	1	AWAITING FINAL DOCUMENTATION	
06/17/2026	1	AWAITING FINAL DOCUMENTATION	
06/18/2026	1	AWAITING FINAL DOCUMENTATION	
06/19/2026	1	AWAITING FINAL DOCUMENTATION	
06/20/2026	1	SATURDAY	
06/21/2026	1	SUNDAY	
06/22/2026	1	AWAITING FINAL DOCUMENTATION	
06/23/2026	1	AWAITING FINAL DOCUMENTATION	
06/24/2026	1	AWAITING FINAL DOCUMENTATION	
06/25/2026	1	AWAITING FINAL DOCUMENTATION	
06/26/2026	1	AWAITING FINAL DOCUMENTATION	
06/27/2026	1	SATURDAY	
06/28/2026	1	SUNDAY	
06/29/2026	1	AWAITING FINAL DOCUMENTATION	
06/30/2026	1	WORK COMPL & ACCEP	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34

AWAITING FINAL DOCU	23
SATURDAY	5
SUNDAY	5
WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(295) **CONTROL** 009002055

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
0250	05006001	000	MOBILIZATION	LS	1,515,580.620	0.030	$45,467.42	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$45,467.42**

CONTRACT LINE ITEMS

PROJECT F 2B24(295) **CONTROL** 009002055

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 $
0061	01006001		PREPARING ROW	AC	524.060	0.000	24.000	29.97	15,706.08
			Added by CO # 3						
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	513.270	5.000	0.000	5.00	2,566.35
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.880	982.000	0.000	960.00	13,324.80
0075	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	18.250	2,161.000	0.000	2,433.00	44,402.25
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	189.000	457.000	-429.000	23.00	4,347.00
0085	01346001	000	BACKFILL (TY A)	STA	281.490	780.000	0.000	780.00	219,562.20
0091	01506002		BLADING	HR	1,183.450	0.000	7.000	7.00	8,284.15
			Added by CO # 3						
0100	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	620.040	32.000	0.000	20.70	12,834.83
0110	02756001	000	CEMENT	TON	361.190	25.000	0.000	35.57	12,847.53
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.680	2,357.000	0.000	2,637.00	14,978.16
0120	03106009	000	PRIME COAT (MC-30)	GAL	6.830	589.000	0.000	320.00	2,185.60
0125	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.240	15,220.000	0.000	8,816.00	46,195.84
0130	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	31.830	13,736.000	0.000	13,768.85	438,262.50
0135	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	39.320	3,725.000	1,555.410	5,280.41	207,625.72
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.440	10,228.000	0.000	10,228.00	24,956.32
0145	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.540	2,959.000	0.000	2,959.00	10,474.86
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.360	8,680.000	0.000	8,825.00	29,652.00
0155	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.800	3,324.000	0.000	3,324.00	12,631.20
0160	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.400	71,352.000	0.000	75,687.41	257,337.19
0165	03606007	001	CONC PVMT (CONT REINF - CRCP) (13")	SY	165.000	2,161.000	0.000	2,540.15	419,124.75
0180	04206009	001	CL A CONC (COLLAR)	EA	2,029.220	8.000	-6.000	2.00	4,058.44
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,127.350	3.000	0.000	1.72	1,939.04
0190	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	67.640	1,037.000	0.000	1,037.00	70,142.68
0195	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,014.610	4.000	0.000	4.00	4,058.44
0200	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,070.980	8.000	0.000	8.00	8,567.84
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	208.560	187.000	-171.000	16.00	3,336.96
0215	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	14,373.650	2.000	0.000	2.00	28,747.30
0220	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	11,921.680	4.000	0.000	4.00	47,686.72
0230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,325.670	10.000	-4.000	4.00	13,302.68
0235	04966006	000	REMOV STR (HEADWALL)	EA	2,641.980	4.000	0.000	4.00	10,567.92
0240	04966008	000	REMOV STR (BOX CULVERT)	LF	388.660	12.000	0.000	12.00	4,663.92
0245	04966016	000	REMOV STR (PIPE)	EA	389.160	19.000	-3.000	16.00	6,226.56
0250	05006001	000	MOBILIZATION	LS	1,515,580.620	1.000	0.000	1.00	1,515,580.61
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	45,000.000	7.000	0.000	7.00	315,000.00
0270	05296005	000	CONC CURB (MONO) (TY II)	LF	20.070	982.000	0.000	960.00	19,267.20
0275	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	152,219.000	0.000	150,264.00	15,026.40
0280	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	24,760.000	0.000	24,287.00	3,885.92
0285	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	22.550	400.000	0.000	400.00	9,020.00
0290	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	1,691.020	2.000	0.000	2.00	3,382.04
0300	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.910	300.000	0.000	163.00	2,756.33
0305	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	56.370	84.000	0.000	15.00	845.55

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 $
0310	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	186.010	312.000	0.000	179.00	33,295.79
0315	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	23,005.000	0.000	4,090.00	9,202.50
0320	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	84.550	64.000	0.000	61.00	5,157.55
0325	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	180.920	56,141.000	0.000	56,944.58	10,302,413.41
0330	30806029	000	TACK COAT	GAL	6.780	9,276.000	0.000	10,315.00	69,935.70
0335	30856001	000	UNDERSEAL COURSE	GAL	4.060	88,997.000	0.000	81,329.00	330,195.74
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,329.150	2.000	0.000	2.00	46,658.30
0345	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.850	13,450.000	0.000	13,360.00	11,356.00
0350	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.730	92,320.000	0.000	102,979.00	75,174.67
0355	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.850	5,250.000	0.000	5,290.00	4,496.50
0360	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.730	65,340.000	0.000	65,232.00	47,619.36
0365	61856002	002	TMA (STATIONARY)	DAY	500.670	100.000	0.000	112.00	56,075.04
0370	61856003	002	TMA (MOBILE OPERATION)	HR	97.830	120.000	0.000	337.00	32,968.71
0375	63626004	000	REC REFL PAV MRKR TY II-A-A	EA	45.090	2,000.000	0.000	419.00	18,892.71
0380	63626005	000	REC REFL PAV MRKR TY II-C-R	EA	45.090	1,104.000	0.000	700.00	31,563.00
1021	30806023		PRODUCTION PAYMENT ADJUSTMENT Added by CO # 2	DOL	1.000	0.000	1,000.000	268,452.48	268,452.48
1022	30806024		PLACEMENT PAYMENT ADJUSTMENT Added by CO # 2	DOL	1.000	0.000	1,000.000	324,951.11	324,951.11
1023	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Added by CO # 2	DOL	1.000	0.000	1,000.000	119,629.00	119,629.00

Category Subtotal $15,673,399.45

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 $
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	59,346.69	59,346.69

Category Subtotal $59,346.69

PROJECT F 2B24(295) **CONTROL** 009002055

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	01006002	000	PREPARING ROW	STA	524.060	49.000	-49.000	0.000	0.00
0090	01506001	000	BLADING	STA	1,183.450	7.000	-7.000	0.000	0.00
0095	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	3,720.240	0.510	0.000	0.000	0.00
0105	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	473.490	32.000	0.000	0.000	0.00
0170	04006005	000	CEM STABIL BKFL	CY	394.570	42.000	-42.000	0.000	0.00
0175	04006006	000	CUT & RESTORING PAV	SY	118.570	56.000	-56.000	0.000	0.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	140.920	4.000	-4.000	0.000	0.00
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,818.360	2.000	-2.000	0.000	0.00
0260	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	51.180	75.000	0.000	0.000	0.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.410	75.000	0.000	0.000	0.00
0295	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	2,254.690	2.000	0.000	0.000	0.00

1000	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1020	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	168,698.860	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 ($)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$15,732,746.14**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01006001		PREPARING ROW	AC	524.060	0.00	29.970	15,706.08
01046009	000	REMOVING CONC (RIPRAP)	SY	513.270	5.00	5.000	2,566.35
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.880	982.00	960.000	13,324.80
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	18.250	2,161.00	2,433.000	44,402.25
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	189.000	457.00	23.000	4,347.00
01346001	000	BACKFILL (TY A)	STA	281.490	780.00	780.000	219,562.20
01506002		BLADING	HR	1,183.450	0.00	7.000	8,284.15
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	620.040	32.00	20.700	12,834.83
02756001	000	CEMENT	TON	361.190	25.00	35.570	12,847.53
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.680	2,357.00	2,637.000	14,978.16
03106009	000	PRIME COAT (MC-30)	GAL	6.830	589.00	320.000	2,185.60
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.240	15,220.00	8,816.000	46,195.84
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	31.830	13,736.00	13,768.850	438,262.50
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	39.320	3,725.00	5,280.410	207,625.72
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.440	10,228.00	10,228.000	24,956.32
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.540	2,959.00	2,959.000	10,474.86
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.360	8,680.00	8,825.000	29,652.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.800	3,324.00	3,324.000	12,631.20
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.400	71,352.00	75,687.410	257,337.19
03606007	001	CONC PVMT (CONT REINF - CRCP) (13")	SY	165.000	2,161.00	2,540.150	419,124.75
04206009	001	CL A CONC (COLLAR)	EA	2,029.220	8.00	2.000	4,058.44
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,127.350	3.00	1.720	1,939.04
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	67.640	1,037.00	1,037.000	70,142.68
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,014.610	4.00	4.000	4,058.44
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,070.980	8.00	8.000	8,567.84
04646005	001	RC PIPE (CL III)(24 IN)	LF	208.560	187.00	16.000	3,336.96
04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	14,373.650	2.00	2.000	28,747.30
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	11,921.680	4.00	4.000	47,686.72
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,325.670	10.00	4.000	13,302.68
04966006	000	REMOV STR (HEADWALL)	EA	2,641.980	4.00	4.000	10,567.92
04966008	000	REMOV STR (BOX CULVERT)	LF	388.660	12.00	12.000	4,663.92
04966016	000	REMOV STR (PIPE)	EA	389.160	19.00	16.000	6,226.56
05006001	000	MOBILIZATION	LS	1,515,580.620	1.00	1.000	1,515,580.61
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	45,000.000	7.00	7.000	315,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	20.070	982.00	960.000	19,267.20
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	152,219.00	150,264.000	15,026.40
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	24,760.00	24,287.000	3,885.92
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	22.550	400.00	400.000	9,020.00
05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	1,691.020	2.00	2.000	3,382.04
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.00	119,629.000	119,629.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.910	300.00	163.000	2,756.33
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	56.370	84.00	15.000	845.55
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	186.010	312.00	179.000	33,295.79

06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	23,005.00	4,090.000	9,202.50
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	84.550	64.00	61.000	5,157.55
30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	180.920	56,141.00	56,944.580	10,302,413.41
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	268,452.480	268,452.48
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	324,951.110	324,951.11
30806029	000	TACK COAT	GAL	6.780	9,276.00	10,315.000	69,935.70
30856001	000	UNDERSEAL COURSE	GAL	4.060	88,997.00	81,329.000	330,195.74
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,329.150	2.00	2.000	46,658.30
60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.850	13,450.00	13,360.000	11,356.00
60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.730	92,320.00	102,979.000	75,174.67
60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.850	5,250.00	5,290.000	4,496.50
60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.730	65,340.00	65,232.000	47,619.36
61856002	002	TMA (STATIONARY)	DAY	500.670	100.00	112.000	56,075.04
61856003	002	TMA (MOBILE OPERATION)	HR	97.830	120.00	337.000	32,968.71
63626004	000	REC REFL PAV MRKR TY II-A-A	EA	45.090	2,000.00	419.000	18,892.71
63626005	000	REC REFL PAV MRKR TY II-C-R	EA	45.090	1,104.00	700.000	31,563.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	59,346.690	59,346.69

TOTAL ITEM EARNINGS TO DATE **$15,732,746.14**