



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **013303038**
 PROJECT: **NH 2020(738)**
 CONTRACT: **07203011**
 AWARD AMOUNT: **\$12,684,227.53**
 PROJECTED AMOUNT: **\$12,684,227.53**
 ADJ. PROJECTED AMOUNT: **\$12,864,114.60**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 82**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **KNOX**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.80**
 % TIME USED: **54.46**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **11/04/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,991,520.46	\$4,589,204.02	\$402,316.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,991,520.46	\$4,589,204.02	\$402,316.44
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	\$4,991,520.46	\$4,589,204.02	\$402,316.44

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: 11/04/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 320
C. O. ADJUSTED DAYS: 16
CURRENT DAYS: 336
DAYS CHARGED TO DATE: 183
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021		1	RAIN
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021	1		
10/05/2021	1		
10/06/2021	1		
10/07/2021	1		
10/08/2021	1		
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021	1		
10/12/2021	1		
10/13/2021		1	RAIN
10/14/2021		1	TOO WET
10/15/2021	1		
10/16/2021		1	SATURDAY
10/17/2021		1	SUNDAY
10/18/2021	1		
10/19/2021	1		
10/20/2021	1		
10/21/2021	1		
10/22/2021	1		
10/23/2021		1	SATURDAY
10/24/2021		1	SUNDAY
10/25/2021	1		
10/26/2021	1		
10/27/2021		1	TOO WET
10/28/2021		1	TOO WET
10/29/2021		1	TOO WET
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
RAIN		2
SATURDAY		5
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(738) CONTROL 013303038
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006001	000	PREPARING ROW	AC	10,000.000	2.320	\$23,200.00	4.32	2.34
0070	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	1,785.000	\$12,495.00	32,776.00	24,804.00
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	545.000	46.500	\$25,342.50	628.00	362.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	8.000	529.000	\$4,232.00	15,471.00	5,915.00
0120	02166001	000	PROOF ROLLING	HR	100.000	1.000	\$100.00	20.00	2.00
0125	02476101	003	FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH)	CY	55.000	4,805.910	\$264,325.05	25,227.00	18,371.82
0130	02516185	000	REWORK BS MATL (TY B)(11")(DENS CONT)	SY	0.750	19,667.000	\$14,750.25	122,376.00	70,000.00
0160	03106009	000	PRIME COAT (MC-30)	GAL	4.000	3,790.000	\$15,160.00	24,475.00	20,545.00
0230	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	19.00	12.00
0280	05526003	000	WIRE FENCE (TY C)	LF	1.900	14,719.940	\$27,967.89	18,990.00	26,703.34
0282	05526009		GATE (SPECIAL)	EA	393.750	1.000	\$393.75	16.00	1.00
0283	05526007		GATE (TY 3)	EA	162.500	6.000	\$975.00	6.00	6.00
0284	05526015		HINGE SET (GATE) (EXISTING POST)	EA	68.750	12.000	\$825.00	15.00	12.00
0305	61856002	002	TMA (STATIONARY)	DAY	170.000	15.000	\$2,550.00	245.00	153.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$402,316.44		

CONTRACT LINE ITEMS

PROJECT NH 2020(738) CONTROL 013303038
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	10,000.000	4.320	0.000	2.34	23,440.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	32,776.000	0.000	24,804.00	173,628.00
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	545.000	628.000	0.000	362.00	197,290.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	8.000	15,471.000	0.000	5,915.00	47,320.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	200.000	665.000	0.000	100.00	20,000.00
0120	02166001	000	PROOF ROLLING	HR	100.000	20.000	0.000	2.00	200.00
0125	02476101	003	FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH)	CY	55.000	25,227.000	0.000	18,371.82	1,010,450.10
0130	02516185	000	REWORK BS MATL (TY B)(11")(DENS CONT)	SY	0.750	122,376.000	0.000	70,000.00	52,500.00
0135	02756001	000	CEMENT	TON	185.000	628.000	0.000	241.42	44,662.70
0140	02756055	000	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	4.500	44,283.000	0.000	17,234.66	77,555.97
0145	30766009	000	D-GR HMA TY-B PG70-28	TON	129.000	7,265.000	0.000	3,930.75	507,066.75
0147	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,773.550	0.000	-4,177.96	-4,177.96
0150	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	97.000	61,456.000	0.000	10,291.54	998,279.38
0151	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	65,757.920	0.000	7,930.42	7,930.42
0153	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,029.920	0.000	9,180.78	9,180.78
0160	03106009	000	PRIME COAT (MC-30)	GAL	4.000	24,475.000	0.000	20,545.00	82,180.00
0170	03166010	002	ASPH (AC-5)	GAL	2.800	48,832.000	0.000	25,300.00	70,840.00
0175	03166080	002	AGGR(TY-B GR-5 SAC-A)	CY	165.000	979.000	0.000	640.00	105,600.00
0180	03546084	000	PLANE ASPH CONC PAV (3" TO 6")	SY	1.800	284,098.000	0.000	91,820.66	165,277.18
0195	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	680.000	22.000	0.000	22.00	14,960.00
0200	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	720.000	41.000	0.000	32.00	23,040.00
0205	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	760.000	17.000	0.000	17.00	12,920.00
0210	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,600.000	3.000	0.000	1.75	13,300.00
0215	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,000.000	4.000	0.000	3.50	38,500.00
0220	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	3.000	0.000	2.25	24,750.00
0225	05006001	000	MOBILIZATION	LS	960,000.000	1.000	0.000	0.90	864,000.00
0227	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,950.00	1,950.00
0230	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	19.000	0.000	12.00	120,000.00
0245	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	700.000	0.000	700.00	4,200.00
0250	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,900.000	2.000	0.000	5.00	34,500.00
0280	05526003	000	WIRE FENCE (TY C)	LF	1.900	18,990.000	0.000	26,703.34	50,736.35
0282	05526009		GATE (SPECIAL)	EA	393.750	0.000	16.000	1.00	393.75
			CO#2: Gate Special						
0283	05526007		GATE (TY 3)	EA	162.500	0.000	6.000	6.00	975.00
			CO#2: Gate TY 3						
0284	05526015		HINGE SET (GATE) (EXISTING POST)	EA	68.750	0.000	15.000	12.00	825.00
			CO#2: Hinge Set For Existing Gate						
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0305	61856002	002	TMA (STATIONARY)	DAY	170.000	245.000	0.000	153.00	26,010.00
0310	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	280.000	0.000	96.00	6,240.00
0370	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.700	96.000	0.000	48.00	177.60
0395	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.160	344,974.000	0.000	170,764.00	27,322.24
0400	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.160	130,088.000	0.000	121,387.00	19,421.92

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	7,410.000	0.000	2,491.00	7,846.65
0414	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.742	0.000	180,000.000	107,471.20	79,743.63

CO#1: ADDS ELIM PAV MRK & MRKS (4")

Category Subtotal \$4,991,035.46

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0419	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	485.00	485.00

Category Subtotal \$485.00

PROJECT NH 2020(738) CONTROL 013303038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01036001	000	DISPOSAL OF WATER WELLS	EA	4,000.000	2.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	42.000	0.000	0.000	0.00
0095	01506002	000	BLADING	HR	135.000	20.000	0.000	0.000	0.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	300.000	62.000	0.000	0.000	0.00
0105	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	260.000	31.000	0.000	0.000	0.00
0110	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	300.000	31.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	5.000	2,418.000	0.000	0.000	0.00
0149	30766065		PLACEMENT PAYMENT ADJUSTMENT Type B	DOL	1.000	4,141.050	0.000	0.000	0.00
0154	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	183,138.880	0.000	0.000	0.00
0155	30766066	000	TACK COAT	GAL	2.800	29,796.000	0.000	0.000	0.00
0165	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.200	58,943.000	0.000	0.000	0.00
0185	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	30.000	0.000	0.000	0.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	41.000	0.000	0.000	0.00
0235	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	500.000	0.000	0.000	0.00
0240	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	2.000	500.000	0.000	0.000	0.00
0255	05306002	000	INTERSECTIONS (ACP)	SY	26.000	1,080.000	0.000	0.000	0.00
0260	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	126,100.000	0.000	0.000	0.00
0265	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	63,050.000	0.000	0.000	0.00
0270	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	650.000	0.000	0.000	0.00
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	0.000	0.00
0281	05526003		WIRE FENCE (TY C)	LF	2.380	0.000	15,803.000	0.000	0.00

CO#2: Upgraded Barbed Wire Steel Post Fence

0285	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	220.000	3.000	0.000	0.000	0.00
0295	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,200.000	3.000	0.000	0.000	0.00
0300	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	406.000	0.000	0.000	0.00
0315	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	406.000	0.000	0.000	0.00
0320	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	812.000	0.000	0.000	0.00
0325	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,600.000	2.000	0.000	0.000	0.00

0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	4.000	0.000	0.000	0.00
0335	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	8.000	0.000	0.000	0.00
0340	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	5.000	0.000	0.000	0.00
0345	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	640.000	32.000	0.000	0.000	0.00
0350	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	9.000	0.000	0.000	0.00
0355	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	12,150.000	0.000	0.000	0.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	168.000	0.000	0.000	0.00
0365	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	260.000	10.000	0.000	0.000	0.00
0375	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	12,611.000	0.000	0.000	0.00
0380	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	126,100.000	0.000	0.000	0.00
0385	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	18,038.000	0.000	0.000	0.00
0390	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	115,018.000	0.000	0.000	0.00
0405	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	3,783.000	0.000	0.000	0.00
0409	96106001		ON THE JOB TRAINING	DOL	0.800	0.000	520.000	0.000	0.00
			CO#3: OJT						
0411	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0413	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	299,841.320	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0417	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 \$4,991,520.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	4.32	2.344	23,440.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.000	32,776.00	24,804.000	173,628.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	545.000	628.00	362.000	197,290.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	8.000	15,471.00	5,915.000	47,320.00
01346004	000	BACKFILL (TY A OR B)	STA	200.000	665.00	100.000	20,000.00
02166001	000	PROOF ROLLING	HR	100.000	20.00	2.000	200.00
02476101	003	FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH)	CY	55.000	25,227.00	18,371.820	1,010,450.10
02516185	000	REWORK BS MATL (TY B)(11")(DENS CONT)	SY	0.750	122,376.00	70,000.000	52,500.00
02756001	000	CEMENT	TON	185.000	628.00	241.420	44,662.70
02756055	000	CEMENT TREAT (EXIST MATL) (DC) (9")	SY	4.500	44,283.00	17,234.660	77,555.97
03106009	000	PRIME COAT (MC-30)	GAL	4.000	24,475.00	20,545.000	82,180.00
03166010	002	ASPH (AC-5)	GAL	2.800	48,832.00	25,300.000	70,840.00
03166080	002	AGGR(TY-B GR-5 SAC-A)	CY	165.000	979.00	640.000	105,600.00
03546084	000	PLANE ASPH CONC PAV (3" TO 6")	SY	1.800	284,098.00	91,820.660	165,277.18
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	680.000	22.00	22.000	14,960.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	720.000	41.00	32.000	23,040.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	760.000	17.00	17.000	12,920.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,600.000	3.00	1.750	13,300.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,000.000	4.00	3.500	38,500.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	3.00	2.250	24,750.00
05006001	000	MOBILIZATION	LS	960,000.000	1.00	0.900	864,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	19.00	12.000	120,000.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	700.00	700.000	4,200.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,900.000	2.00	5.000	34,500.00
05526003	000	WIRE FENCE (TY C)	LF	1.900	18,990.00	26,703.340	50,736.35
05526007		GATE (TY 3)	EA	162.500	0.00	6.000	975.00
05526009		GATE (SPECIAL)	EA	393.750	0.00	1.000	393.75
05526015		HINGE SET (GATE) (EXISTING POST)	EA	68.750	0.00	12.000	825.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.700	96.00	48.000	177.60
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.160	344,974.00	170,764.000	27,322.24
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.160	130,088.00	121,387.000	19,421.92
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	7,410.00	2,491.000	7,846.65
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.740	0.00	107,471.200	79,743.63
30766009	000	D-GR HMA TY-B PG70-28	TON	129.000	7,265.00	3,930.750	507,066.75
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	97.000	61,456.00	10,291.540	998,279.38
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	73,531.47	3,752.460	3,752.46
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,029.92	9,180.780	9,180.78
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	170.000	245.00	153.000	26,010.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	280.00	96.000	6,240.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,950.000	1,950.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	485.000	485.00

TOTAL ITEM EARNINGS TO DATE

\$4,991,520.46