



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014102033**
 PROJECT: **C 141-2-33**
 CONTRACT: **11223206**
 AWARD AMOUNT: **\$21,298,153.59**
 PROJECTED AMOUNT: **\$22,382,875.27**
 ADJ. PROJECTED AMOUNT: **\$22,564,482.87**
 CONTRACTOR: **DELHUR INDUSTRIES, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **SUTTON**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.08**
 % TIME USED: **72.85**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **03/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,972,800.97	\$18,510,310.31	\$462,490.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,972,800.97	\$18,510,310.31	\$462,490.66
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	\$18,972,800.97	\$18,510,310.31	\$462,490.66

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: 03/22/2023
TIME CHARGES BEGIN: 03/14/2023
BID DAYS: 221
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 221
DAYS CHARGED TO DATE: 161
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023	1		
10/01/2023		1	SUNDAY
10/02/2023		1	WEATHER
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
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		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	WEATHER
10/24/2023		1	WEATHER
10/25/2023		1	WEATHER
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		2
WEATHER		4

WORK PERFORMED THIS PERIOD

PROJECT C 141-2-33 CONTROL 014102033
 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
0065	01346002	000	BACKFILL (TY B)	STA	240.000	867.000	\$208,080.00	961.00	950.00
0090	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.813	2,195.320	\$1,784.80	10,834.00	10,834.01
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.539	1,201.000	\$1,848.34	2,290.00	2,290.00
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.363	2,383.624	\$3,248.88	2,664.00	3,847.09
0115	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.674	312.890	\$1,462.45	624.00	624.00
0120	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	0.857	7.140	\$6.12	4,992.00	4,992.00
0125	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	0.835	1,854.140	\$1,548.21	20,586.00	20,581.00
0130	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	1.033	2,492.680	\$2,574.94	3,826.00	3,826.00
0135	03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	2.474	625.780	\$1,548.18	1,248.00	1,248.00
0145	04386009	000	CLEANING EXISTING JOINTS	LF	3.300	385.160	\$1,271.03	2,612.00	385.16
0150	04546007	000	HEADER TYPE EXPANSION JOINT	LF	88.000	385.160	\$33,894.08	2,612.00	385.16
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,837.800	1.000	\$22,837.80	12.00	8.00
0241	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	10,000.000	\$18,000.00	15,000.00	10,000.00
			SUPP DESCR CO#02 NEW ITEM 0662-6109						
0260	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.198	59,734.000	\$11,827.33	115,965.00	165,079.00
0265	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	791.000	\$435.05	2,600.00	791.00
0270	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.198	60,289.000	\$11,937.22	116,240.00	114,673.00
0276	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.950	24,245.000	\$23,032.75	28,970.00	24,245.00
			SUPP DESCR CO#01 NEW ITEM 0666-6305						
0286	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	24,913.000	\$22,172.57	116,240.00	24,913.00
			SUPP DESCR CO#01 NEW ITEM 0666-6320						
0340	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	152.389	55.000	\$8,381.40	55,920.00	53,986.35
0345	30806029	000	TACK COAT	GAL	3.480	5,003.450	\$17,412.01	28,870.00	5,003.45
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	67.000	\$6,264.50	200.00	507.00
0375	61856002	002	TMA (STATIONARY)	DAY	275.000	43.000	\$11,825.00	194.00	286.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	43.000	\$11,825.00	90.00	186.00
0455	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	39,273.000	\$39,273.00	1,000.00	271,389.61
TOTAL ITEM EARNINGS THIS ESTIMATE							\$462,490.66		

CONTRACT LINE ITEMS

PROJECT C 141-2-33 CONTROL 014102033
 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 \$
0065	01346002	000	BACKFILL (TY B)	STA	240.000	961.000	0.000	950.00	228,000.00
0070	03156004	001	FOG SEAL (CSS-1H)	GAL	3.535	10,750.000	0.000	8,974.13	31,723.55
0075	03166017	002	ASPH (AC-20-5TR)	GAL	4.338	217,690.000	0.000	150,400.00	652,435.20
0080	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.007	5,110.000	0.000	4,707.25	588,439.20
0090	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.813	10,834.000	0.000	10,834.01	8,808.05
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.539	2,290.000	0.000	2,290.00	3,524.31
0100	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.638	246,742.000	0.000	256,255.91	419,747.19
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.363	2,664.000	0.000	3,847.09	5,243.59
0110	03546048	000	PLANE ASPH CONC PAV (3")	SY	0.890	141,738.000	0.000	144,203.76	128,341.35
0115	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.674	624.000	0.000	624.00	2,916.57
0120	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	0.857	4,992.000	0.000	4,992.00	4,278.15
0125	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	0.835	20,586.000	0.000	20,581.00	17,185.13
0130	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	1.033	3,826.000	0.000	3,826.00	3,952.26
0135	03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	2.474	1,248.000	0.000	1,248.00	3,087.56
0145	04386009	000	CLEANING EXISTING JOINTS	LF	3.300	2,612.000	0.000	385.16	1,271.03
0150	04546007	000	HEADER TYPE EXPANSION JOINT	LF	88.000	2,612.000	0.000	385.16	33,894.08
0155	05006001	000	MOBILIZATION	LS	1,026,344.000	1.000	0.000	0.90	923,709.60
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,837.800	12.000	0.000	8.00	182,702.40
0170	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.505	20,645.000	0.000	20,720.00	673,503.62
0175	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,457.500	28.000	0.000	28.00	40,810.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	18,695.000	0.000	18,320.00	30,228.00
0185	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	28.000	0.000	28.00	5,390.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,580.500	28.000	0.000	27.00	96,673.50
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	247.500	28.000	0.000	27.00	6,682.50
0200	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	7.700	226.000	0.000	216.00	1,663.20
0205	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	7.700	9.000	0.000	6.00	46.20
0225	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	219,647.000	0.000	249,906.50	54,979.43
0230	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	219,647.000	0.000	158,238.00	34,812.36
0241	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO#02 NEW ITEM 0662-6109	EA	1.800	0.000	15,000.000	10,000.00	18,000.00
0255	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.275	28,970.000	0.000	26,730.00	7,350.75
0260	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.198	115,965.000	0.000	165,079.00	32,685.64
0265	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	2,600.000	0.000	791.00	435.05
0270	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.198	116,240.000	0.000	114,673.00	22,705.25
0276	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) CO#01 NEW ITEM 0666-6305	LF	0.950	0.000	28,970.000	24,245.00	23,032.75
0286	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) CO#01 NEW ITEM 0666-6320	LF	0.890	0.000	116,240.000	24,913.00	22,172.57
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.385	445,055.000	0.000	114,010.00	43,893.85
0330	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	100.899	16,989.000	0.000	19,392.19	1,956,652.58
0340	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	152.389	55,920.000	0.000	53,986.35	8,226,925.89
0345	30806029	000	TACK COAT	GAL	3.480	28,870.000	0.000	5,003.45	17,412.01
0350	30896002	000	CEMENT	TON	281.600	707.000	0.000	696.55	196,148.48

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 \$
0355	30896003	000	EMULSION	GAL	3.388	644,111.000	0.000	649,581.08	2,200,780.70
0360	30896011	000	EMUL TRTMNT (MX EXST MTRL) 9"	SY	5.436	150,198.000	0.000	159,431.73	866,670.88
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	200.000	0.000	507.00	47,404.50
0375	61856002	002	TMA (STATIONARY)	DAY	275.000	194.000	0.000	286.00	78,650.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	90.000	0.000	186.00	51,150.00
0455	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	271,389.61	271,389.61
0465	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,282.130	0.000	54,536.12	54,536.12
0470	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	64,282.130	0.000	36,319.40	36,319.40
0475	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	426,082.440	0.000	360,725.94	360,725.94
0480	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	426,082.440	0.000	253,710.97	253,710.97

Category Subtotal \$18,972,800.97

PROJECT C 141-2-33 CONTROL 014102033

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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	12.000	2,503.000	0.000	0.000	0.00
0085	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	91.116	2,800.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.000	1,273.000	0.000	0.000	0.00
0165	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.099	213,167.000	0.000	0.000	0.00
0210	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	170.500	38.000	0.000	0.000	0.00
0215	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	170.500	32.000	0.000	0.000	0.00
0220	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	170.500	29.000	0.000	0.000	0.00
0235	06626077	000	WK ZN PAV MRK REMOV (W)4"(SLD W/MRKR)	LF	1.650	5,760.000	0.000	0.000	0.00
0240	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.500	250.000	-250.000	0.000	0.00
0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.500	562.000	-562.000	0.000	0.00
0246	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	0.000	23,000.000	0.000	0.00
			CO#02 NEW ITEM 0662-6111						
0250	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	2,600.000	0.000	0.000	0.00
0275	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.495	28,970.000	-28,970.000	0.000	0.00
0280	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.440	115,965.000	-115,965.000	0.000	0.00
0281	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	0.000	115,965.000	0.000	0.00
			CO#01 NEW ITEM 0666-6308						
0285	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.440	116,240.000	-116,240.000	0.000	0.00
0290	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	27.500	41.000	0.000	0.000	0.00
0295	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	550.000	2.000	0.000	0.000	0.00
0300	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	110.000	6.000	0.000	0.000	0.00
0305	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	8.800	610.000	0.000	0.000	0.00
0310	06726008	000	REFL PAV MRKR TY I-R	EA	4.950	56.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.950	73.000	0.000	0.000	0.00
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.950	1,398.000	0.000	0.000	0.00
0335	30776075	000	TACK COAT	GAL	3.480	9,110.000	0.000	0.000	0.00
0365	50926001	000	FILLING MILLED ASPHALT RUMBLE STRIPS	LF	4.852	213,167.000	0.000	0.000	0.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						

CONTRACT ID	014102033	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0435	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0440	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00	
0445	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0450	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
0460	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00	
0485	05856014	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	103,992.480	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,972,800.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	240.000	961.00	950.000	228,000.00
03156004	001	FOG SEAL (CSS-1H)	GAL	3.540	10,750.00	8,974.130	31,723.55
03166017	002	ASPH (AC-20-5TR)	GAL	4.340	217,690.00	150,400.000	652,435.20
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.010	5,110.00	4,707.250	588,439.20
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.810	10,834.00	10,834.010	8,808.05
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.540	2,290.00	2,290.000	3,524.31
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.640	246,742.00	256,255.910	419,747.19
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.360	2,664.00	3,847.094	5,243.59
03546048	000	PLANE ASPH CONC PAV (3")	SY	0.890	141,738.00	144,203.760	128,341.35
03546057	000	PLANE ASPH CONC PAV (4")	SY	4.670	624.00	624.000	2,916.57
03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	0.860	4,992.00	4,992.000	4,278.15
03546087	000	PLANE ASPH CONC PAV (1/2")	SY	0.840	20,586.00	20,581.000	17,185.13
03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	1.030	3,826.00	3,826.000	3,952.26
03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	2.470	1,248.00	1,248.000	3,087.56
04386009	000	CLEANING EXISTING JOINTS	LF	3.300	2,612.00	385.160	1,271.03
04546007	000	HEADER TYPE EXPANSION JOINT	LF	88.000	2,612.00	385.160	33,894.08
05006001	000	MOBILIZATION	LS	1,026,344.000	1.00	0.900	923,709.60
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,837.800	12.00	8.000	182,702.40
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.510	20,645.00	20,720.000	673,503.62
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,457.500	28.00	28.000	40,810.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	18,695.00	18,320.000	30,228.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	192.500	28.00	28.000	5,390.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,580.500	28.00	27.000	96,673.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	247.500	28.00	27.000	6,682.50
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	7.700	226.00	216.000	1,663.20
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	7.700	9.00	6.000	46.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	219,647.00	249,906.500	54,979.43
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	219,647.00	158,238.000	34,812.36
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO#02 NEW ITEM 0662-6109	EA	1.800	0.00	10,000.000	18,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.280	28,970.00	26,730.000	7,350.75
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	115,965.00	165,079.000	32,685.64
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	2,600.00	791.000	435.05
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	116,240.00	114,673.000	22,705.25
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) CO#01 NEW ITEM 0666-6305	LF	0.950	0.00	24,245.000	23,032.75
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) CO#01 NEW ITEM 0666-6320	LF	0.890	0.00	24,913.000	22,172.57
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.390	445,055.00	114,010.000	43,893.85
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	100.900	16,989.00	19,392.190	1,956,652.58
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,282.13	54,536.120	54,536.12
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	64,282.13	36,319.400	36,319.40
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	152.390	55,920.00	53,986.350	8,226,925.89

30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	426,082.44	360,725.940	360,725.94
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	426,082.44	253,710.970	253,710.97
30806029	000	TACK COAT	GAL	3.480	28,870.00	5,003.450	17,412.01
30896002	000	CEMENT	TON	281.600	707.00	696.550	196,148.48
30896003	000	EMULSION	GAL	3.390	644,111.00	649,581.080	2,200,780.70
30896011	000	EMUL TRTMNT (MX EXST MTRL) 9"	SY	5.440	150,198.00	159,431.730	866,670.88
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	200.00	507.000	47,404.50
61856002	002	TMA (STATIONARY)	DAY	275.000	194.00	286.000	78,650.00
61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	90.00	186.000	51,150.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	271,389.610	271,389.61

TOTAL ITEM EARNINGS TO DATE

\$18,972,800.97