



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **017205129**
 PROJECT: **F 2B24(322)**
 CONTRACT: **08243005**
 AWARD AMOUNT: **\$10,720,298.94**
 PROJECTED AMOUNT: **\$10,989,298.94**
 ADJ. PROJECTED AMOUNT: **\$10,989,298.94**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.19**
 % TIME USED: **142.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **03/10/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,812,619.44	\$8,176,876.70	\$635,742.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,812,619.44	\$8,176,876.70	\$635,742.74
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$82,971.00)	(\$65,850.00)	(\$17,121.00)
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	\$8,729,648.44	\$8,111,026.70	\$618,621.74

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: 03/10/2025
TIME CHARGES BEGIN: 03/10/2025
BID DAYS: 147
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 147
DAYS CHARGED TO DATE: 210
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 63
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 63
 DAYS AT PER DAY \$1,317.00
TOTAL: \$82,971.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026		1 RAIN
04/30/2026		1 RAIN
05/01/2026		1 TOO WET
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026		1 RAIN
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026		1 RAIN
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026		1 RAIN
05/22/2026		1 TOO WET
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
HOLIDAY		1
RAIN		5
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(322) CONTROL 017205129

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
0070	01056159	000	REMOVING STAB BASE & ASPH PAV (18"-22")	SY	10.000	233.230	\$2,332.30	16,198.00	17,388.32
0110	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	335.000	19.030	\$6,375.05	473.00	481.00
0510	30776001	000	SP MIXES SP-B PG64-22	TON	131.570	2,378.780	\$312,976.08	20,646.00	19,556.09
0520	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	1,951.560	\$292,734.00	18,752.00	14,538.81
0535	61856002	002	TMA (STATIONARY)	DAY	905.000	9.000	\$8,145.00	210.00	195.00
0540	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	54.000	\$1,080.00	720.00	183.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0558	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,100.310	\$12,100.31	70,000.00	142,557.74

TOTAL ITEM EARNINGS THIS ESTIMATE

\$635,742.74

CONTRACT LINE ITEMS

PROJECT F 2B24(322) CONTROL 017205129
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	2,466.000	0.000	2,466.00	54,252.00
0070	01056159	000	REMOVING STAB BASE & ASPH PAV (18"-22")	SY	10.000	16,198.000	0.000	17,388.32	173,883.24
0075	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	2,695.000	0.000	2,695.00	107,800.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	45.000	15,209.000	0.000	16,707.00	751,815.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	500.000	168.000	0.000	168.00	84,000.00
0105	02606006	000	LIME TRT (EXST MATL) (6")	SY	6.500	37,548.000	0.000	34,142.46	221,925.99
0110	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	335.000	473.000	0.000	481.00	161,135.00
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	137,676.000	0.000	94,860.53	284,581.60
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	575.000	118.000	0.000	70.75	40,681.83
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	651.000	0.000	471.00	32,970.00
0145	04646018	001	RC PIPE (CL IV)(24 IN)	LF	85.000	109.000	0.000	109.00	9,265.00
0150	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,300.000	9.000	0.000	9.00	56,700.00
0155	04656560	001	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT)	EA	6,600.000	2.000	0.000	2.00	13,200.00
0160	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,450.000	4.000	0.000	4.00	5,800.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,770.000	12.000	0.000	12.00	21,240.00
0175	04966004	000	REMOV STR (SET)	EA	200.000	12.000	0.000	12.00	2,400.00
0180	04966007	000	REMOV STR (PIPE)	LF	10.000	311.000	0.000	495.00	4,950.00
0185	05006001	000	MOBILIZATION	LS	1,070,000.000	1.000	0.000	0.90	963,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	54,500.000	9.000	0.000	9.00	490,500.00
0195	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	53.000	798.000	0.000	750.00	39,750.00
0215	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.900	2,754.000	0.000	3,050.00	14,945.00
0225	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	578.000	0.000	760.00	4,560.00
0235	05296007	000	CONC CURB & GUTTER (TY I)	LF	41.000	1,688.000	0.000	802.00	32,882.00
0265	05436021	001	REMOVE CABLE BARRIER	LF	2.180	7,359.000	0.000	7,359.00	16,042.62
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	53.000	0.000	19.00	1,520.00
0320	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.250	17.000	0.000	17.00	242.25
0330	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	7,300.000	0.000	8,610.00	3,874.50
0340	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.430	33,608.000	0.000	32,340.00	13,906.20
0345	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	14,056.000	0.000	4,158.00	2,079.00
0375	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.430	34,490.000	0.000	21,503.00	9,246.29
0465	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,635.000	0.000	510.00	2,040.00
0470	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	59,723.000	0.000	26,288.00	9,726.56
0510	30776001	000	SP MIXES SP-B PG64-22	TON	131.570	20,646.000	0.000	19,556.09	2,572,994.50
0520	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	18,752.000	0.000	14,538.81	2,180,821.50
0525	30776075	000	TACK COAT	GAL	4.250	21,876.000	0.000	10,790.51	45,859.68
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0535	61856002	002	TMA (STATIONARY)	DAY	905.000	210.000	0.000	195.00	176,475.00
0540	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	720.000	0.000	183.00	3,660.00
0556	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	20,090.81	20,090.81
0557	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	-10,753.87	-10,753.87

Category Subtotal \$8,670,061.70

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0558	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	70,000.000	0.000	142,557.74	142,557.74
Category Subtotal									\$142,557.74

PROJECT F 2B24(322) CONTROL 017205129

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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.000	212.000	0.000	0.000	0.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	61,099.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.790	61,099.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	9,090.000	0.000	0.000	0.00
0120	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	340.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	288.000	0.000	0.000	0.00
0140	04646007	001	RC PIPE (CL III)(30 IN)	LF	108.000	43.000	0.000	0.000	0.00
0170	04796006	000	ADJUSTING INLET (CAP)	EA	4,600.000	5.000	0.000	0.000	0.00
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	798.000	0.000	0.000	0.00
0205	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	39.350	1,297.000	0.000	0.000	0.00
0210	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	1,297.000	0.000	0.000	0.00
0220	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,754.000	0.000	0.000	0.00
0230	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	578.000	0.000	0.000	0.00
0240	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.270	55,799.000	0.000	0.000	0.00
0245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	300.000	0.000	0.000	0.00
0250	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	218.000	1.000	0.000	0.000	0.00
0255	05436002	001	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	6,251.000	0.000	0.000	0.00
0260	05436020	001	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,963.000	17.000	0.000	0.000	0.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	1.000	0.000	0.000	0.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	605.000	67.000	0.000	0.000	0.00
0280	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	765.000	15.000	0.000	0.000	0.00
0285	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	650.000	9.000	0.000	0.000	0.00
0290	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	825.000	5.000	0.000	0.000	0.00
0295	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	765.000	1.000	0.000	0.000	0.00
0300	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	890.000	3.000	0.000	0.000	0.00
0305	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	780.000	1.000	0.000	0.000	0.00
0310	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	665.000	3.000	0.000	0.000	0.00
0325	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	56.650	27.000	0.000	0.000	0.00
0335	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.450	75.000	0.000	0.000	0.00
0350	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	0.880	1,716.000	0.000	0.000	0.00
0355	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.880	1,750.000	0.000	0.000	0.00
0360	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	132.000	37.000	0.000	0.000	0.00
0365	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	272.000	16.000	0.000	0.000	0.00
0370	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	120.000	26.000	0.000	0.000	0.00
0380	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.000	651.000	0.000	0.000	0.00
0385	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.050	75.000	0.000	0.000	0.00
0390	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	16,150.000	0.000	0.000	0.00
0395	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.750	1,722.000	0.000	0.000	0.00
0400	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.400	6,229.000	0.000	0.000	0.00

0405	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	808.000	0.000	0.000	0.00
0410	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	35.000	0.000	0.000	0.00
0415	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	225.000	16.000	0.000	0.000	0.00
0420	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	165.000	20.000	0.000	0.000	0.00
0425	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	30.000	0.000	0.000	0.00
0430	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	39.000	35.000	0.000	0.000	0.00
0435	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	24.000	0.000	0.000	0.00
0440	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	356.000	0.000	0.000	0.00
0445	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	8,064.000	0.000	0.000	0.00
0450	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.990	35,064.000	0.000	0.000	0.00
0455	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.990	37,558.000	0.000	0.000	0.00
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	77.000	0.000	0.000	0.00
0475	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.390	75,473.000	0.000	0.000	0.00
0480	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	18,546.000	0.000	0.000	0.00
0485	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.460	3,466.000	0.000	0.000	0.00
0490	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	45.000	0.000	0.000	0.00
0495	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	28.000	34.000	0.000	0.000	0.00
0500	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	80.000	16.000	0.000	0.000	0.00
0505	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	3.000	0.000	0.000	0.00
0515	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	250.000	48.000	0.000	0.000	0.00
0550	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0551	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0552	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0553	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0554	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0555	96096002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0559	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	30,000.000	0.000	0.000	0.00
0560	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE		DOL	1.000	70,000.000	0.000	0.000	0.00
0561	95016003	RUC DAMAGE ONLY LANE CLOSURE FEE: 1 LANE PER HOUR		DOL	-1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	2,466.00	2,466.000	54,252.00
01056159	000	REMOVING STAB BASE & ASPH PAV (18"-22")	SY	10.000	16,198.00	17,388.324	173,883.24
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	2,695.00	2,695.000	107,800.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	45.000	15,209.00	16,707.000	751,815.00
01346004	000	BACKFILL (TY A OR B)	STA	500.000	168.00	168.000	84,000.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	6.500	37,548.00	34,142.456	221,925.99
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	335.000	473.00	481.000	161,135.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	137,676.00	94,860.534	284,581.60
04326001	000	RIPRAP (CONC)(4 IN)	CY	575.000	118.00	70.751	40,681.83
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	651.00	471.000	32,970.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	85.000	109.00	109.000	9,265.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,300.000	9.00	9.000	56,700.00
04656560	001	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT)	EA	6,600.000	2.00	2.000	13,200.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,450.000	4.00	4.000	5,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,770.000	12.00	12.000	21,240.00
04966004	000	REMOV STR (SET)	EA	200.000	12.00	12.000	2,400.00
04966007	000	REMOV STR (PIPE)	LF	10.000	311.00	495.000	4,950.00
05006001	000	MOBILIZATION	LS	1,070,000.000	1.00	0.900	963,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	54,500.000	9.00	9.000	490,500.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	53.000	798.00	750.000	39,750.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.900	2,754.00	3,050.000	14,945.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	578.00	760.000	4,560.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	41.000	1,688.00	802.000	32,882.00
05436021	001	REMOVE CABLE BARRIER	LF	2.180	7,359.00	7,359.000	16,042.62
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	53.00	19.000	1,520.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.250	17.00	17.000	242.25
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	7,300.00	8,610.000	3,874.50
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.430	33,608.00	32,340.000	13,906.20
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	14,056.00	4,158.000	2,079.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.430	34,490.00	21,503.000	9,246.29
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,635.00	510.000	2,040.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	59,723.00	26,288.000	9,726.56
30776001	000	SP MIXES SP-B PG64-22	TON	131.570	20,646.00	19,556.088	2,572,994.50
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	18,752.00	14,538.810	2,180,821.50
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	20,090.810	20,090.81
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	-10,753.870	-10,753.87
30776075	000	TACK COAT	GAL	4.250	21,876.00	10,790.510	45,859.68
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	905.000	210.00	195.000	176,475.00
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	720.00	183.000	3,660.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	70,000.00	142,557.740	142,557.74

TOTAL ITEM EARNINGS TO DATE

\$8,812,619.44