



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017304057**
 PROJECT: **C 173-4-57**
 CONTRACT: **10223205**
 AWARD AMOUNT: **\$5,861,108.95**
 PROJECTED AMOUNT: **\$5,956,372.60**
 ADJ. PROJECTED AMOUNT: **\$6,031,831.46**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 34**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.36**
 % TIME USED: **109.72**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **02/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,450,065.50	\$5,308,369.20	\$141,696.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,450,065.50	\$5,308,369.20	\$141,696.30
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,438.00)	(\$10,536.00)	(\$7,902.00)
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	\$5,431,627.50	\$5,297,833.20	\$133,794.30

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: 02/13/2023
TIME CHARGES BEGIN: 02/13/2023
BID DAYS: 134
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 158
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 14
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 14
 DAYS AT PER DAY \$1,317.00
TOTAL: \$18,438.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		1
SATURDAY		2
SUNDAY		3
TIME SUSPENDED		8

WORK PERFORMED THIS PERIOD

PROJECT C 173-4-57 CONTROL 017304057
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	188.307	\$3,577.83	2,237.00	2,419.05
0121	04206071		CL C CONC (COLLAR)	EA	1,812.650	2.000	\$3,625.30	2.00	2.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	820.000	3.649	\$2,992.18	3.00	3.65
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	450.000	4.000	\$1,800.00	4.00	4.00
0135	04646004	001	RC PIPE (CL III)(21 IN)	LF	477.000	6.000	\$2,862.00	6.00	6.00
0140	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,800.000	1.000	\$6,800.00	1.00	1.00
0145	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	8,100.000	1.000	\$8,100.00	1.00	1.00
0150	04796002	000	ADJUSTING INLETS	EA	3,350.000	15.000	\$50,250.00	28.00	27.00
0205	05306001	000	INTERSECTIONS (CONC)	SY	104.000	603.678	\$62,782.51	622.00	603.68
0220	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	-415.371	-\$41,537.10	1,615.00	1,815.32
0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,744.000	\$2,744.00	2,216.00	2,744.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.400	242.500	\$1,552.00	768.00	242.50
0300	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.000	28.000	\$3,444.00	26.00	28.00
0305	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	20.000	\$2,560.00	18.00	20.00
0310	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	36.000	175.000	\$6,300.00	192.00	175.00
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.620	4,230.000	\$2,622.60	4,128.00	4,230.00
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.560	15,620.000	\$8,747.20	15,189.00	15,620.00
0325	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.050	310.000	\$325.50	420.00	310.00
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	17,807.000	\$10,149.99	15,657.00	17,807.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	4.120	345.000	\$1,421.40	321.00	345.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.120	140.000	\$576.80	140.00	140.00
0390	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	9.000	\$0.09	240.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$141,696.30

CONTRACT LINE ITEMS

PROJECT C 173-4-57 CONTROL 017304057
 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	19.000	20.000	0.000	18.33	348.33
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	2,237.000	0.000	2,419.05	45,961.93
0070	01046021	000	REMOVING CONC (CURB)	LF	5.400	14,599.000	0.000	12,140.00	65,556.00
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.250	1,111.000	0.000	1,825.85	18,714.94
0080	01346004	000	BACKFILL (TY A OR B)	STA	188.000	82.180	0.000	82.18	15,449.84
0110	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.200	11,990.000	0.000	10,847.01	23,863.41
0115	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	213.000	7,036.000	0.000	6,837.17	1,456,316.79
0121	04206071		CL C CONC (COLLAR)	EA	1,812.650	0.000	2.000	2.00	3,625.30
Added by Change Order #1									
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	820.000	3.000	0.000	3.65	2,992.18
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	450.000	4.000	0.000	4.00	1,800.00
0135	04646004	001	RC PIPE (CL III)(21 IN)	LF	477.000	6.000	0.000	6.00	2,862.00
0140	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,800.000	1.000	0.000	1.00	6,800.00
0145	04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	8,100.000	1.000	0.000	1.00	8,100.00
0150	04796002	000	ADJUSTING INLETS	EA	3,350.000	28.000	0.000	27.00	90,450.00
0160	05006001	000	MOBILIZATION	LS	554,116.000	1.000	0.000	0.90	498,704.40
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,000.000	8.000	0.000	8.00	184,000.00
0190	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.200	2,741.000	0.000	1,704.00	10,564.80
0195	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.040	2,741.000	0.000	500.00	520.00
0200	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	14,599.000	0.000	12,594.00	566,730.00
0205	05306001	000	INTERSECTIONS (CONC)	SY	104.000	622.000	0.000	603.68	62,782.51
0210	05306002	000	INTERSECTIONS (ACP)	SY	47.000	676.000	0.000	1,570.27	73,802.46
0215	05306005	000	DRIVEWAYS (ACP)	SY	64.000	435.000	0.000	255.58	16,357.31
0220	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	1,615.000	0.000	1,815.32	181,532.10
0280	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	2,851.000	0.000	1,087.00	1,195.70
0285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	554.000	0.000	233.00	256.30
0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,216.000	0.000	2,744.00	2,744.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.400	768.000	0.000	242.50	1,552.00
0300	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.000	26.000	0.000	28.00	3,444.00
0305	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	18.000	0.000	20.00	2,560.00
0310	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	36.000	192.000	0.000	175.00	6,300.00
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.620	4,128.000	0.000	4,230.00	2,622.60
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.560	15,189.000	0.000	15,620.00	8,747.20
0325	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.050	420.000	0.000	310.00	325.50
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	15,657.000	0.000	17,807.00	10,149.99
0335	06726007	000	REFL PAV MRKR TY I-C	EA	4.120	321.000	0.000	345.00	1,421.40
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.120	140.000	0.000	140.00	576.80
0345	07306107	000	FULL - WIDTH MOWING	CYC	2,035.000	3.000	0.000	1.00	2,035.00
0355	30006003	000	CAM (ASPHALT) PG(76-22)	TON	200.000	333.400	0.000	310.74	62,148.00
0360	30006004	000	CAM (AGGREGATE)	TON	200.000	4,162.820	0.000	3,920.28	784,056.00
0365	30026001	000	MEMBRANE UNDERSEAL	GAL	3.900	14,044.000	0.000	10,960.00	42,744.00
0370	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.000	8,058.010	0.000	8,206.06	1,066,787.80
0375	30776075	000	TACK COAT	GAL	0.010	7,745.000	0.000	5,640.00	56.40

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 \$
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,400.000	5.000	0.000	3.00	22,200.00
0385	61856002	002	TMA (STATIONARY)	DAY	258.000	134.000	0.000	187.00	48,246.00
0390	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	240.000	0.000	9.00	0.09
0393	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	15,234.17	15,234.17
			MATERIAL RECEIVED						
0395	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,932.36	15,932.36
0396	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	10,895.89	10,895.89
Category Subtotal									\$5,450,065.50

PROJECT C 173-4-57 CONTROL 017304057

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 (\$)
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.350	7,301.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	6.500	7,301.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.420	7,301.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	2,180.000	0.000	0.000	0.00
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	858.000	0.000	0.000	0.00
0120	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.250	32.000	0.000	0.000	0.00
0131	04646003		RC PIPE (CL III)(18 IN)	LF	150.570	0.000	348.000	0.000	0.00
			Added by Change Order #1						
0146	04746005		SLOT DRAIN (GAL STL) (18 IN)	LF	485.880	0.000	40.000	0.000	0.00
			Added by Change Order #1						
0155	04796006	000	ADJUSTING INLET (CAP)	EA	2,650.000	2.000	0.000	0.000	0.00
0170	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	41.000	63.000	0.000	0.000	0.00
0175	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.300	63.000	0.000	0.000	0.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.110	877.000	0.000	0.000	0.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.260	877.000	0.000	0.000	0.00
0225	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	268.000	10.000	0.000	0.000	0.00
0230	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	322.000	2.000	0.000	0.000	0.00
0235	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	780.000	2.000	0.000	0.000	0.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	673.000	54.000	0.000	0.000	0.00
0245	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	845.000	30.000	0.000	0.000	0.00
0250	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,015.000	1.000	0.000	0.000	0.00
0255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,175.000	5.000	0.000	0.000	0.00
0260	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,185.000	3.000	0.000	0.000	0.00
0265	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,485.000	1.000	0.000	0.000	0.00
0270	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	755.000	1.000	0.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	90.000	0.000	0.000	0.00
0350	07646001	000	DRAIN INLET CLEANING	EA	615.000	49.000	0.000	0.000	0.00
0391	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0392	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0394	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL USED						
0397	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0398	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	9,500.000	0.000	0.000	0.00	0.00
0399	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	72,763.650	0.000	0.000	0.00	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00	0.00
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,450,065.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	19.000	20.00	18.333	348.33
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	2,237.00	2,419.049	45,961.93
01046021	000	REMOVING CONC (CURB)	LF	5.400	14,599.00	12,140.000	65,556.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.250	1,111.00	1,825.848	18,714.94
01346004	000	BACKFILL (TY A OR B)	STA	188.000	82.18	82.180	15,449.84
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.200	11,990.00	10,847.007	23,863.41
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	213.000	7,036.00	6,837.168	1,456,316.79
04206071		CL C CONC (COLLAR)	EA	1,812.650	0.00	2.000	3,625.30
04326001	000	RIPRAP (CONC)(4 IN)	CY	820.000	3.00	3.649	2,992.18
04646003	001	RC PIPE (CL III)(18 IN)	LF	450.000	4.00	4.000	1,800.00
04646004	001	RC PIPE (CL III)(21 IN)	LF	477.000	6.00	6.000	2,862.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,800.000	1.00	1.000	6,800.00
04656176	001	INLET (COMPL)(CURB)(TY C1)	EA	8,100.000	1.00	1.000	8,100.00
04796002	000	ADJUSTING INLETS	EA	3,350.000	28.00	27.000	90,450.00
05006001	000	MOBILIZATION	LS	554,116.000	1.00	0.900	498,704.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,000.000	8.00	8.000	184,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.200	2,741.00	1,704.000	10,564.80
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.040	2,741.00	500.000	520.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	14,599.00	12,594.000	566,730.00
05306001	000	INTERSECTIONS (CONC)	SY	104.000	622.00	603.678	62,782.51
05306002	000	INTERSECTIONS (ACP)	SY	47.000	676.00	1,570.265	73,802.46
05306005	000	DRIVEWAYS (ACP)	SY	64.000	435.00	255.583	16,357.31
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	1,615.00	1,815.321	181,532.10
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	2,851.00	1,087.000	1,195.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	554.00	233.000	256.30
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,216.00	2,744.000	2,744.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.400	768.00	242.500	1,552.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.000	26.00	28.000	3,444.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	18.00	20.000	2,560.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	36.000	192.00	175.000	6,300.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.620	4,128.00	4,230.000	2,622.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.560	15,189.00	15,620.000	8,747.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.050	420.00	310.000	325.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	15,657.00	17,807.000	10,149.99
06726007	000	REFL PAV MRKR TY I-C	EA	4.120	321.00	345.000	1,421.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.120	140.00	140.000	576.80
07306107	000	FULL - WIDTH MOWING	CYC	2,035.000	3.00	1.000	2,035.00
30006003	000	CAM (ASPHALT) PG(76-22)	TON	200.000	333.40	310.740	62,148.00
30006004	000	CAM (AGGREGATE)	TON	200.000	4,162.82	3,920.280	784,056.00
30026001	000	MEMBRANE UNDERSEAL	GAL	3.900	14,044.00	10,960.000	42,744.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.000	8,058.01	8,206.060	1,066,787.80
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	15,932.360	15,932.36
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	10,895.890	10,895.89

30776075	000	TACK COAT	GAL	0.010	7,745.00	5,640.000	56.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,400.000	5.00	3.000	22,200.00
61856002	002	TMA (STATIONARY)	DAY	258.000	134.00	187.000	48,246.00
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	240.00	9.000	0.09
96016001		MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	15,234.170	15,234.17
		MATERIAL RECEIVED					

TOTAL ITEM EARNINGS TO DATE \$5,450,065.50