



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **017906044**  
 PROJECT: **F 2022(259)**  
 CONTRACT: **01223009**  
 AWARD AMOUNT: **\$6,659,956.19**  
 PROJECTED AMOUNT: **\$7,096,460.19**  
 ADJ. PROJECTED AMOUNT: **\$7,096,460.19**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 35**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **MATAGORDA**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.45**  
 % TIME USED: **121.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/15/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,773,844.12	\$6,773,844.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,773,844.12	\$6,773,844.12	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,625.00)	(\$14,625.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$6,759,219.12</b>	<b>\$6,759,219.12</b>	<b>\$0.00</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>06/01/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>13</b>	
<u>TIME CHARGES BEGIN:</u>	<b>06/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>	
<u>BID DAYS:</u>	<b>60</b>	<u>LIQUIDATED DAMAGES:</u>	<b>13</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>60</b>		<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>73</b>			
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>	<u>TOTAL:</u>	<b>\$14,625.00</b>	

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED	30	0	30
09/27/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
09/28/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED	OTHER - SEE RMRKS		22
09/29/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED	SATURDAY		4
09/30/2023		1	SATURDAY	SUNDAY		4
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/03/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/04/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/05/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/06/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/10/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/11/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/12/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/13/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/17/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/18/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/19/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/20/2023		1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			

10/23/2023	1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED
10/24/2023	1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED
10/25/2023	1	AWAITING MBGF CHANGE ORDER WORK TO BE COMPLETED

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(259) CONTROL 017906044  
 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	01346001	000	BACKFILL (TY A)	STA	170.000	309.060	0.000	309.46	52,608.20
0070	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	96.200	18,290.000	0.000	18,292.45	1,759,733.69
0075	30766066	000	TACK COAT	GAL	2.000	500.000	0.000	435.00	870.00
0080	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	119.200	1,207.000	0.000	1,142.00	136,126.40
0085	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.350	53,356.000	0.000	67,080.00	224,718.00
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	500.000	0.000	777.00	36,519.00
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.000	4,156.000	0.000	4,156.00	62,340.00
0100	05006001	000	MOBILIZATION	LS	205,000.000	1.000	0.000	0.90	184,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	4.000	0.000	4.00	56,000.00
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	60,905.000	0.000	61,278.00	12,255.60
0115	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	31,396.000	0.000	28,700.00	5,453.00
0120	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.530	62,792.000	0.000	62,761.00	33,263.33
0125	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.590	7,098.000	0.000	7,310.00	4,312.90
0130	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.560	7,883.000	0.000	11,370.00	6,367.20
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	608.000	10.000	0.000	3.00	1,824.00
0140	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	124,496.000	0.000	62,712.00	8,779.68
0145	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	270.000	0.000	380.00	114.00
0150	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	15,810.000	0.000	7,498.00	1,049.72
0155	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	19,814.000	0.000	7,476.00	1,046.64
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,548.000	0.000	2,510.00	2,510.00
0170	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	355.000	0.000	400.00	720.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	201.000	5.000	0.000	5.00	1,005.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	1.000	0.000	1.00	280.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	23.000	0.000	20.00	77.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	611.000	0.000	735.00	2,829.75
0666	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	68,899.52	68,899.52
0669	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	145,000.000	0.000	55,462.14	55,462.14
0671	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	145,000.000	0.000	33,007.35	33,007.35
0672	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	145,000.000	0.000	55,135.00	55,135.00

Category Subtotal \$2,807,807.12

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 \$
0676	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	92,849.51	92,849.51

Category Subtotal \$92,849.51

PROJECT F 2022(259) CONTROL 017907028  
 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 \$
0470	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	96.200	32,085.000	0.000	31,118.19	2,993,569.88

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 \$
0475	30766066	000	TACK COAT	GAL	2.000	500.000	0.000	1,565.00	3,130.00
0480	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	119.200	2,155.000	0.000	2,133.50	254,313.20
0485	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.350	95,246.000	0.000	118,535.00	397,092.25
0490	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	500.000	0.000	301.77	14,183.19
0520	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	102,178.000	0.000	92,766.00	18,553.20
0525	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	56,355.000	0.000	46,859.00	8,903.21
0530	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.600	1,287.500	0.000	800.00	22,080.00
0535	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	75.000	0.000	75.00	6,750.00
0540	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.950	1,950.000	0.000	1,300.00	1,235.00
0545	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	12.000	0.000	8.00	1,400.00
0550	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	12.000	0.000	8.00	24,200.00
0570	60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.540	1,320.000	0.000	2,670.00	1,441.80
0575	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.530	112,710.000	0.000	111,165.00	58,917.45
0580	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.590	12,769.000	0.000	12,760.00	7,528.40
0585	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.560	19,419.000	0.000	17,895.00	10,021.20
0590	61856002	002	TMA (STATIONARY)	DAY	257.000	20.000	0.000	65.00	16,705.00
0595	61856005	002	TMA (MOBILE OPERATION)	DAY	608.000	10.000	0.000	3.00	1,824.00
0600	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	36.000	0.000	11.00	440.00
0605	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	4,822.000	0.000	2,600.00	390.00
0610	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	225,420.000	0.000	109,447.00	15,322.58
0615	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	1,048.000	0.000	880.00	264.00
0620	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	25,538.000	0.000	12,650.00	1,771.00
0625	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	38,838.000	0.000	17,772.00	2,488.08
0630	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,274.000	0.000	4,049.00	4,049.00
0640	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	524.000	0.000	760.00	1,368.00
0650	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	201.000	2.000	0.000	2.00	402.00
0655	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	2.000	0.000	2.00	560.00
0660	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	92.000	0.000	170.00	654.50
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	1,041.000	0.000	943.00	3,630.55

Category Subtotal \$3,873,187.49

PROJECT F 2022(259) CONTROL 017906044

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	01506002	000	BLADING	HR	100.000	10.000	0.000	0.000	0.00
0165	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.500	25.000	0.000	0.000	0.00
0667	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0668	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0673	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0674	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0677	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0678	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(259) CONTROL 017907028

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 (\$)
0460	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	324.000	0.000	0.000	0.00
0465	01506002	000	BLADING	HR	100.000	10.000	0.000	0.000	0.00
0495	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	395.000	10.000	0.000	0.000	0.00
0500	04516019	000	RETROFIT RAIL (TY T631)	LF	166.000	125.000	0.000	0.000	0.00
0505	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	66.000	450.000	0.000	0.000	0.00
0510	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	7.400	450.000	0.000	0.000	0.00
0515	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	14.700	450.000	0.000	0.000	0.00
0555	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	2.000	0.000	0.000	0.00
0560	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	0.000	0.00
0565	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,500.000	2.000	0.000	0.000	0.00
0635	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.500	50.000	0.000	0.000	0.00
0645	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	13.000	2,238.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$6,773,844.12**



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	170.000	309.06	309.460	52,608.20
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	119.200	3,362.00	3,275.500	390,439.60
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.350	148,602.00	185,615.000	621,810.25
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	145,000.00	55,462.140	55,462.14
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	145,000.00	33,007.350	33,007.35
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	1,000.00	1,078.770	50,702.19
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.000	4,156.00	4,156.000	62,340.00
05006001	000	MOBILIZATION	LS	205,000.000	1.00	0.900	184,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	4.00	4.000	56,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	163,083.00	154,044.000	30,808.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	87,751.00	75,559.000	14,356.21
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.600	1,287.50	800.000	22,080.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	75.00	75.000	6,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.950	1,950.00	1,300.000	1,235.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	12.00	8.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,025.000	12.00	8.000	24,200.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	145,000.00	55,135.000	55,135.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	36.00	11.000	440.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	4,822.00	2,600.000	390.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	349,916.00	172,159.000	24,102.26
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	1,318.00	1,260.000	378.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	41,348.00	20,148.000	2,820.72
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	58,652.00	25,248.000	3,534.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	10,822.00	6,559.000	6,559.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	879.00	1,160.000	2,088.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	201.000	7.00	7.000	1,407.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	3.00	3.000	840.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.850	115.00	190.000	731.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	1,652.00	1,678.000	6,460.30
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	96.200	50,375.00	49,410.640	4,753,303.57
30766066	000	TACK COAT	GAL	2.000	1,000.00	2,000.000	4,000.00
60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.540	1,320.00	2,670.000	1,441.80
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.530	175,502.00	173,926.000	92,180.78
60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.590	19,867.00	20,070.000	11,841.30
60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.560	27,302.00	29,265.000	16,388.40
61856002	002	TMA (STATIONARY)	DAY	257.000	20.00	65.000	16,705.00
61856005	002	TMA (MOBILE OPERATION)	DAY	608.000	20.00	6.000	3,648.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	68,899.520	68,899.52
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	92,849.510	92,849.51

TOTAL ITEM EARNINGS TO DATE

**\$6,773,844.12**