



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **021803087**
 PROJECT: **C 218-3-87**
 CONTRACT: **02233008**
 AWARD AMOUNT: **\$7,622,162.45**
 PROJECTED AMOUNT: **\$7,907,163.45**
 ADJ. PROJECTED AMOUNT: **\$7,952,306.73**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.21**
 % TIME USED: **90.11**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,094,111.82	\$6,983,171.08	\$110,940.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,094,111.82	\$6,983,171.08	\$110,940.74
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	\$7,094,111.82	\$6,983,171.08	\$110,940.74

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 89
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 91
DAYS CHARGED TO DATE: 82
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023		1	TOO WET
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	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		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	RAIN
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	NO TIME CHARGED, PUNCH LIST.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
OTHER - SEE RMRKS		1
RAIN		4
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 218-3-87 CONTROL 021803087
 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
0071	01346001		BACKFILL (TY A)	STA	133.560	338.000	\$45,143.28	338.00	338.00
			SUPP DESCR						
			ADDING ITEM FOR TY A BACKFILL						
0080	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.100	1,070.100	\$107.01	66,831.00	1,070.10
0250	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	4.950	461.000	\$2,281.95	1,067.00	461.00
0255	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.400	4,035.000	\$17,754.00	5,905.00	4,035.00
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.850	450.000	\$6,682.50	625.00	450.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	17.000	\$3,740.00	13.00	17.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	5.000	\$1,375.00	2.00	5.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	39.270	242.000	\$9,503.34	200.00	242.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	3.960	138.000	\$546.48	627.00	138.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.630	699.000	\$2,537.37	1,132.00	699.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.960	629.000	\$2,490.84	715.00	629.00
0330	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.790	13,756.000	\$10,867.24	35,150.00	34,280.00
0340	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.790	1,986.000	\$1,568.94	47,198.00	41,989.00
0350	61856002	002	TMA (STATIONARY)	DAY	462.370	1.000	\$462.37	79.00	94.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	840.060	7.000	\$5,880.42	10.00	12.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$110,940.74		

CONTRACT LINE ITEMS

PROJECT C 218-3-87 CONTROL 021803087
 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	01006002	000	PREPARING ROW	STA	1,091.960	102.500	0.000	125.25	136,767.99
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	19.050	456.000	0.000	456.00	8,686.80
0071	01346001		BACKFILL (TY A)	STA	133.560	0.000	338.000	338.00	45,143.28
			ADDING ITEM FOR TY A BACKFILL						
0075	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	66,831.000	0.000	29,846.70	17,311.09
0080	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.100	66,831.000	0.000	1,070.10	107.01
0095	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	3.140	164,701.000	0.000	167,639.60	526,388.34
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	880.000	24.000	0.000	32.60	28,688.00
0105	05006001	000	MOBILIZATION	LS	454,471.470	1.000	0.000	0.90	409,024.32
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,680.540	5.000	0.000	5.00	108,402.70
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.280	51,170.000	0.000	28,116.00	7,872.48
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.470	375.000	0.000	375.00	8,801.25
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	96.450	50.000	0.000	50.00	4,822.50
0140	05406028	001	DOWNSTREAM ANCHOR TERMINAL SECT (TY IV)	EA	1,540.000	2.000	0.000	2.00	3,080.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,001.900	2.000	0.000	2.00	6,003.80
0165	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.810	98.000	0.000	98.00	1,843.38
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,052.700	2.000	0.000	3.00	3,158.10
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,052.700	6.000	0.000	6.00	6,316.20
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	114.400	7.000	0.000	7.00	800.80
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.800	6.000	0.000	6.00	250.80
0195	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.440	101,596.000	0.000	100,676.00	44,297.44
0200	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.440	61,811.000	0.000	10,750.00	4,730.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.440	96,246.000	0.000	75,425.00	33,187.00
0210	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.500	277.000	0.000	197.00	1,083.50
0215	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	254.000	0.000	80.00	440.00
0220	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	4.400	510.000	0.000	365.00	1,606.00
0225	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.400	510.000	0.000	233.00	1,025.20
0230	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.360	13,689.000	0.000	6,790.00	16,024.40
0235	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.360	2,322.000	0.000	4,650.00	10,974.00
0250	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	4.950	1,067.000	0.000	461.00	2,281.95
0255	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.400	5,905.000	0.000	4,035.00	17,754.00
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.850	625.000	0.000	450.00	6,682.50
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	13.000	0.000	17.00	3,740.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.000	0.000	5.00	1,375.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	39.270	200.000	0.000	242.00	9,503.34
0280	06726007	000	REFL PAV MRKR TY I-C	EA	3.960	627.000	0.000	138.00	546.48
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.630	1,132.000	0.000	699.00	2,537.37
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.960	715.000	0.000	629.00	2,490.84
0295	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.720	72,996.000	0.000	33,055.00	23,799.60
0300	30776064	000	SP MIXES SP-D PG76-22	TON	138.550	20,303.000	0.000	20,937.74	2,900,923.88
0301	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,000.000	0.000	60,419.89	60,419.89
0302	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	29,313.12	29,313.12
0305	30776075	000	TACK COAT	GAL	5.360	22,576.000	0.000	11,265.00	60,380.40

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 \$
0310	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	180.170	11,357.000	0.000	11,494.63	2,070,987.49
0311	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	84,051.02	84,051.02
0312	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	68,864.31	68,864.31
0313	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	60,000.000	0.000	65,786.00	65,786.00
0315	30806029	000	TACK COAT	GAL	6.200	10,327.000	0.000	13,390.00	83,018.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,526.590	2.000	0.000	2.00	25,053.18
0325	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.880	4,280.000	0.000	2,057.00	14,152.16
0330	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.790	35,150.000	0.000	34,280.00	27,081.20
0335	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.830	8,488.000	0.000	9,070.00	7,528.10
0340	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.790	47,198.000	0.000	41,989.00	33,171.31
0345	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.830	4,400.000	0.000	2,760.00	2,290.80
0350	61856002	002	TMA (STATIONARY)	DAY	462.370	79.000	0.000	94.00	43,462.78
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	840.060	10.000	0.000	12.00	10,080.72

Category Subtotal \$7,094,111.82

PROJECT C 218-3-87 CONTROL 021803087

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 (\$)
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	210.830	12.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	23.210	2,138.620	0.000	0.000	0.00
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	57.700	12,776.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.960	475.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.110	475.000	0.000	0.000	0.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	375.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	440.000	2.000	0.000	0.000	0.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.000	0.000	0.000	0.00
0180	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	897.600	1.000	0.000	0.000	0.00
0240	06666227	007	PAVEMENT SEALER 10"	LF	1.100	1,975.000	0.000	0.000	0.00
0245	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	8.800	1,975.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0365	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0375	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	18,753.000	0.000	0.000	0.00
0380	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	18,753.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,094,111.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,091.960	102.50	125.250	136,767.99
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	19.050	456.00	456.000	8,686.80
01346001		BACKFILL (TY A)	STA	133.560	0.00	338.000	45,143.28
		ADDING ITEM FOR TY A BACKFILL					
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	66,831.00	29,846.700	17,311.09
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.100	66,831.00	1,070.100	107.01
03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	3.140	164,701.00	167,639.600	526,388.34
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	880.000	24.00	32.600	28,688.00
05006001	000	MOBILIZATION	LS	454,471.470	1.00	0.900	409,024.32
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,680.540	5.00	5.000	108,402.70
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.280	51,170.00	28,116.000	7,872.48
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.470	375.00	375.000	8,801.25
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	96.450	50.00	50.000	4,822.50
05406028	001	DOWNSTREAM ANCHOR TERMINAL SECT (TY IV)	EA	1,540.000	2.00	2.000	3,080.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,001.900	2.00	2.000	6,003.80
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	60,000.00	65,786.000	65,786.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	18.810	98.00	98.000	1,843.38
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,052.700	2.00	3.000	3,158.10
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,052.700	6.00	6.000	6,316.20
06446076	000	REMOVE SM RD SN SUP&AM	EA	114.400	7.00	7.000	800.80
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.800	6.00	6.000	250.80
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.440	101,596.00	100,676.000	44,297.44
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.440	61,811.00	10,750.000	4,730.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.440	96,246.00	75,425.000	33,187.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.500	277.00	197.000	1,083.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	254.00	80.000	440.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	4.400	510.00	365.000	1,606.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.400	510.00	233.000	1,025.20
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.360	13,689.00	6,790.000	16,024.40
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.360	2,322.00	4,650.000	10,974.00
06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	4.950	1,067.00	461.000	2,281.95
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.400	5,905.00	4,035.000	17,754.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.850	625.00	450.000	6,682.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	13.00	17.000	3,740.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	2.00	5.000	1,375.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	39.270	200.00	242.000	9,503.34
06726007	000	REFL PAV MRKR TY I-C	EA	3.960	627.00	138.000	546.48
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.630	1,132.00	699.000	2,537.37
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.960	715.00	629.000	2,490.84
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.720	72,996.00	33,055.000	23,799.60
30776064	000	SP MIXES SP-D PG76-22	TON	138.550	20,303.00	20,937.740	2,900,923.88
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,000.00	60,419.890	60,419.89
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	29,313.120	29,313.12

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	CUMULATIVE
30776075	000	TACK COAT	GAL	5.360	22,576.00	11,265.000	60,380.40
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	180.170	11,357.00	11,494.630	2,070,987.49
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	84,051.020	84,051.02
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	68,864.310	68,864.31
30806029	000	TACK COAT	GAL	6.200	10,327.00	13,390.000	83,018.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,526.590	2.00	2.000	25,053.18
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.880	4,280.00	2,057.000	14,152.16
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.790	35,150.00	34,280.000	27,081.20
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.830	8,488.00	9,070.000	7,528.10
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.790	47,198.00	41,989.000	33,171.31
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.830	4,400.00	2,760.000	2,290.80
61856002	002	TMA (STATIONARY)	DAY	462.370	79.00	94.000	43,462.78
61856005	002	TMA (MOBILE OPERATION)	DAY	840.060	10.00	12.000	10,080.72

TOTAL ITEM EARNINGS TO DATE \$7,094,111.82