



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **022801062**
 PROJECT: **F 2024(427)**
 CONTRACT: **12233226**
 AWARD AMOUNT: **\$11,408,518.79**
 PROJECTED AMOUNT: **\$12,055,875.79**
 ADJ. PROJECTED AMOUNT: **\$12,055,875.79**
 CONTRACTOR: **JAMES HAMILTON CONSTRUCTION CO.**

HIGHWAY: **US 62**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.39**
 % TIME USED: **53.03**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/25/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,713,041.56	\$4,884,096.99	\$828,944.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,713,041.56	\$4,884,096.99	\$828,944.57
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	\$5,713,041.56	\$4,884,096.99	\$828,944.57

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: 02/01/2024
TIME CHARGES BEGIN: 02/01/2024
BID DAYS: 132
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 132
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$3,692.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$3,692.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024	1		
05/30/2024	1		
05/31/2024		1	TOO WET
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TOO WET
06/11/2024		1	TOO WET
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024		1	RAIN
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2024(427) CONTROL 022801062
 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
0110	03546100	000	PLANE ASPH CONC PAV (5")	SY	4.700	33,923.480	\$159,440.36	32,062.00	33,923.48
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	8.00	5.00
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	222.000	\$266.40	1,718.00	1,443.00
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	201.000	\$241.20	2,474.00	201.00
0370	30766066	000	TACK COAT	GAL	5.000	1,111.000	\$5,555.00	39,503.00	17,772.00
0380	30766089	000	D-GR HMA TY-F SAC-B PG76-28	TON	170.000	69.700	\$11,849.00	3,227.00	3,353.94
0385	30766090	000	D-GR HMA TY-B SAC-B PG 76-28	TON	125.000	5,884.740	\$735,592.50	14,889.00	15,542.80
0400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	31.000	\$1,240.00	480.00	149.00
0405	61856002	002	TMA (STATIONARY)	DAY	200.000	8.000	\$1,600.00	264.00	20.00
0635	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-5,240.300	-\$5,240.30	46,528.00	-14,985.22
	SUPP DESCR		TY-B Production Bonus Penalty						
0640	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,403.150	\$13,403.15	46,528.00	31,411.76
	SUPP DESCR		TY-B Placement Bonus Penalty						
0650	96016001	000	MATERIAL ON HAND	DOL	1.000	-125,002.740	-\$125,002.74	1,000.00	435,472.98
TOTAL ITEM EARNINGS THIS ESTIMATE							\$828,944.57		

CONTRACT LINE ITEMS

PROJECT F 2024(427) CONTROL 022801062
 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	400.000	411.000	0.000	205.50	82,200.00
0070	01506001	000	BLADING	STA	400.000	411.000	0.000	411.00	164,400.00
0105	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	59,333.000	0.000	58,801.90	117,603.80
0110	03546100	000	PLANE ASPH CONC PAV (5")	SY	4.700	32,062.000	0.000	33,923.48	159,440.36
0120	05006001	008	MOBILIZATION	LS	1,140,000.000	1.000	0.000	0.90	1,026,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	8.000	0.000	5.00	150,000.00
0155	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.500	1,420.000	0.000	620.00	6,510.00
0240	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	24,136.000	0.000	10,270.00	2,875.60
0245	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	83,132.000	0.000	40,617.00	11,372.76
0255	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	12,254.000	0.000	1,609.00	884.95
0270	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.280	94,580.000	0.000	37,022.00	10,366.16
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	1,718.000	0.000	1,443.00	1,731.60
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	2,474.000	0.000	201.00	241.20
0370	30766066	000	TACK COAT	GAL	5.000	39,503.000	0.000	17,772.00	88,860.00
0375	30766088	000	D-GR HMA TY-C SAC-B PG76-28	TON	140.000	4,014.000	0.000	6,285.44	879,961.60
0380	30766089	000	D-GR HMA TY-F SAC-B PG76-28	TON	170.000	3,227.000	0.000	3,353.94	570,169.80
0385	30766090	000	D-GR HMA TY-B SAC-B PG 76-28	TON	125.000	14,889.000	0.000	15,542.80	1,942,850.00
0400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	480.000	0.000	149.00	5,960.00
0405	61856002	002	TMA (STATIONARY)	DAY	200.000	264.000	0.000	20.00	4,000.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	69.000	0.000	2.00	1,500.00
0415	63076003	000	TEMP SPEED MONITOR SYS	EA	12,000.000	2.000	0.000	2.00	24,000.00
0615	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-C Production Bonus Penalty	DOL	1.000	14,409.000	0.000	3,387.75	3,387.75
0625	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-F Production Bonus Penalty	DOL	1.000	13,715.000	0.000	6,826.46	6,826.46
0635	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-B Production Bonus Penalty	DOL	1.000	46,528.000	0.000	-14,985.22	-14,985.22
0640	30766065	000	PLACEMENT PAYMENT ADJUSTMENT TY-B Placement Bonus Penalty	DOL	1.000	46,528.000	0.000	31,411.76	31,411.76
0650	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	435,472.98	435,472.98
Category Subtotal									\$5,713,041.56

PROJECT F 2024(427) CONTROL 022801062
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	1,589.000	0.000	0.000	0.00
0075	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.240	128,423.000	0.000	0.000	0.00
0080	02166001	000	PROOF ROLLING	HR	100.000	20.000	0.000	0.000	0.00
0085	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	28,253.000	0.000	0.000	0.00
0090	03156004	001	FOG SEAL (CSS-1H)	GAL	4.000	15,038.000	0.000	0.000	0.00

CONTRACT ID	022801062	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0095	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	58.000	2,104.000	0.000	0.000	0.00
0100	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	31.000	6,312.000	0.000	0.000	0.00
0115	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	475.000	21.000	0.000	0.000	0.00
0130	05066022	005	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	40.000	444.000	0.000	0.000	0.00
0135	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	444.000	0.000	0.000	0.00
0140	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	30.000	96.000	0.000	0.000	0.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	120.000	0.000	0.000	0.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	60.000	0.000	0.000	0.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	710.000	0.000	0.000	0.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	90.000	480.000	0.000	0.000	0.00
0170	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	165.000	1,109.000	0.000	0.000	0.00
0175	05296036	000	CONCRETE CURB (SPECIAL)	LF	135.000	604.000	0.000	0.000	0.00
0180	05306002	000	INTERSECTIONS (ACP)	SY	30.000	1,379.000	0.000	0.000	0.00
0185	05316001	000	CONC SIDEWALKS (4")	SY	120.000	722.000	0.000	0.000	0.00
0190	05316024	000	CURB RAMPS (TY 7)	SY	260.000	161.000	0.000	0.000	0.00
0195	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	62,737.000	0.000	0.000	0.00
0200	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	200.000	0.000	0.000	0.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	250.000	0.000	0.000	0.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	935.000	11.000	0.000	0.000	0.00
0215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,045.000	8.000	0.000	0.000	0.00
0220	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,210.000	2.000	0.000	0.000	0.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	22.000	0.000	0.000	0.00
0230	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.000	2.000	0.000	0.000	0.00
0235	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	2.000	0.000	0.000	0.00
0250	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.100	1,114.000	0.000	0.000	0.00
0260	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	680.000	0.000	0.000	0.00
0265	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.280	3,336.000	0.000	0.000	0.00
0285	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	557.000	0.000	0.000	0.00
0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	6,127.000	0.000	0.000	0.00
0295	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	12,068.000	0.000	0.000	0.00
0300	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	41,566.000	0.000	0.000	0.00
0305	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,668.000	0.000	0.000	0.00
0310	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	47,290.000	0.000	0.000	0.00
0315	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.800	340.000	0.000	0.000	0.00
0320	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	248.000	40.000	0.000	0.000	0.00
0325	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.500	167.000	0.000	0.000	0.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.600	167.000	0.000	0.000	0.00
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,211.000	0.000	0.000	0.00
0340	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	102,592.000	0.000	0.000	0.00
0345	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	6,127.000	0.000	0.000	0.00
0350	07306107	003	FULL - WIDTH MOWING	CYC	4,200.000	2.000	0.000	0.000	0.00
0355	07346002	000	LITTER REMOVAL	CYC	2,560.000	2.000	0.000	0.000	0.00
0360	30326001	004	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.500	145,992.000	0.000	0.000	0.00
0365	30326004	004	ASPH FOR REINF FAB (PG76-28)	GAL	5.500	21,899.000	0.000	0.000	0.00
0390	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	140.000	24,827.000	0.000	0.000	0.00
0395	30806029	000	TACK COAT	GAL	5.000	16,613.000	0.000	0.000	0.00
0620	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,409.000	0.000	0.000	0.00
			TY-C Placement Bonus Penalty						
0630	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,715.000	0.000	0.000	0.00
			TY-F Placement Bonus Penalty						
0644	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	173,789.000	0.000	0.000	0.00
			SMA Production Bonus Penalty						

0646	30806024	000	PLACEMENT PAYMENT ADJUSTMENT SMA Placement Bonus Penalty	DOL	1.000	173,789.000	0.000	0.000	0.00
0648	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080) SMA Ride Bonus Penalty	DOL	1.000	86,475.000	0.000	0.000	0.00
0652	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0654	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0670	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00
0675	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	58,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(428) CONTROL 022801063

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 (\$)
0570	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	475.000	31.000	0.000	0.000	0.00
0575	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	400.000	0.000	0.000	0.00
0580	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,430.000	2.000	0.000	0.000	0.00
0585	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	880.000	2.000	0.000	0.000	0.00
0590	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,390.000	2.000	0.000	0.000	0.00
0595	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	400.000	0.000	0.000	0.00
0600	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	2.000	0.000	0.000	0.00
0605	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,380.000	2.000	0.000	0.000	0.00
0610	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 052230022801003 [US 62 @ SULPHUR SPRINGS DR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	203.500	100.000	0.000	0.000	0.00
0665	04516015	000	RETROFIT RAIL (TY T551)	LF	692.000	64.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,713,041.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	400.000	411.00	205.500	82,200.00
01506001	000	BLADING	STA	400.000	411.00	411.000	164,400.00
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	59,333.00	58,801.900	117,603.80
03546100	000	PLANE ASPH CONC PAV (5")	SY	4.700	32,062.00	33,923.480	159,440.36
05006001	008	MOBILIZATION	LS	1,140,000.000	1.00	0.900	1,026,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	8.00	5.000	150,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.500	1,420.00	620.000	6,510.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	24,136.00	10,270.000	2,875.60
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	83,132.00	40,617.000	11,372.76
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	12,254.00	1,609.000	884.95
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.280	94,580.00	37,022.000	10,366.16
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	1,718.00	1,443.000	1,731.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	2,474.00	201.000	241.20
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	74,652.00	-4,771.010	-4,771.01
		TY-F Production Bonus Penalty					
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,528.00	31,411.760	31,411.76
		TY-C Placement Bonus Penalty					
30766066	000	TACK COAT	GAL	5.000	39,503.00	17,772.000	88,860.00
30766088	000	D-GR HMA TY-C SAC-B PG76-28	TON	140.000	4,014.00	6,285.440	879,961.60
30766089	000	D-GR HMA TY-F SAC-B PG76-28	TON	170.000	3,227.00	3,353.940	570,169.80
30766090	000	D-GR HMA TY-B SAC-B PG 76-28	TON	125.000	14,889.00	15,542.800	1,942,850.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	480.00	149.000	5,960.00
61856002	002	TMA (STATIONARY)	DAY	200.000	264.00	20.000	4,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	69.00	2.000	1,500.00
63076003	000	TEMP SPEED MONITOR SYS	EA	12,000.000	2.00	2.000	24,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	435,472.980	435,472.98
TOTAL ITEM EARNINGS TO DATE							\$5,713,041.56