



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **023302035**
 PROJECT: **F 2021(690)**
 CONTRACT: **08213223**
 AWARD AMOUNT: **\$5,832,744.05**
 PROJECTED AMOUNT: **\$5,919,119.05**
 ADJ. PROJECTED AMOUNT: **\$7,193,390.31**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **US 62**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0056**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.19**
 % TIME USED: **146.34**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **10/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,847,332.84	\$6,847,332.84	\$0.00
PARTICIPATING	\$5,477,866.27	\$5,477,866.27	\$0.00
NON-PARTICIPATING	\$1,369,466.57	\$1,369,466.57	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$241,875.00)	(\$241,875.00)	\$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	\$6,605,457.84	\$6,605,457.84	\$0.00

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: 10/18/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 380
C. O. ADJUSTED DAYS: 84
CURRENT DAYS: 464
DAYS CHARGED TO DATE: 679
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 215
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 215
 DAYS AT PER DAY \$1,125.00
TOTAL: \$241,875.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		21
		1
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(690) CONTROL 023302035
 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	01006002	000	PREPARING ROW	STA	12,500.000	8.000	0.000	8.00	100,000.00
0061	01006002		PREPARING ROW	STA	12,500.000	0.000	8.000	8.00	100,000.00
			Added Item, Change Order 8, Dispute Settlement						
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	13.500	11,421.000	0.000	11,147.50	150,491.25
0072	01046021		REMOVING CONC (CURB)	LF	7.070	0.000	8,600.000	8,600.00	60,802.00
			Added by CO #03 - Curb Removal 12"						
0075	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	8.000	7,901.000	0.000	5,256.50	42,052.00
0080	02476388	003	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	24.000	3,388.000	487.000	3,816.70	91,600.80
0084	30766018		D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	128.000	0.000	1,160.000	1,160.00	148,480.00
			Added by CO#6 - Additional HMA for Leveling Purposes						
0085	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	95.000	4,468.000	0.000	5,315.54	504,976.39
0086	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,687.500	0.000	4,537.95	4,537.95
0087	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,687.500	0.000	6,519.84	6,519.84
0090	30766066	000	TACK COAT	GAL	7.000	3,052.000	0.000	2,935.00	20,545.00
0095	03106005	000	PRIME COAT (AE-P)	GAL	7.000	4,063.000	0.000	1,990.00	13,930.00
0100	04006001	000	STRUCT EXCAV	CY	20.000	374.000	0.000	374.00	7,480.00
0104	01106003		EXCAVATION (SPECIAL)	CY	163.710	0.000	480.400	480.40	78,646.28
			Added by CO# 11: Rock Excavation						
0105	04006001	000	STRUCT EXCAV	CY	20.000	1,050.000	-371.400	1,453.07	29,061.40
0115	04016001	000	FLOWABLE BACKFILL	CY	220.000	169.000	0.000	169.00	37,180.00
0120	04016001	000	FLOWABLE BACKFILL	CY	220.000	630.000	2,749.200	3,379.20	743,424.00
0130	04206009	000	CL A CONC (COLLAR)	EA	650.000	55.000	0.000	55.00	35,750.00
0135	04206009	000	CL A CONC (COLLAR)	EA	650.000	210.000	0.000	218.00	141,700.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	938.000	0.000	932.00	83,880.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	221.000	0.000	194.00	29,100.00
0155	04646026	001	RC PIPE (CL V)(24 IN)	LF	165.000	1,400.000	0.000	1,464.00	241,560.00
0157	04646026		RC PIPE (CL V)(24 IN)	LF	180.290	0.000	326.000	326.00	58,774.54
			Added by CO #4 - Replace 326 LF of 24" RC Clogged Pipe						
0160	04656237	001	INLET (RAIL & GRATE) (TY II)	EA	10,000.000	7.000	0.000	5.70	57,000.00
0165	04656335	001	INLET UNDER RAIL (CIP)(COMPL)	EA	11,000.000	29.000	0.000	29.75	327,250.00
0170	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	5,250.000	2.000	0.000	2.00	10,500.00
0175	04966002	000	REMOV STR (INLET)	EA	1,000.000	21.000	0.000	13.00	13,000.00
0180	04966003	000	REMOV STR (MANHOLE)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0185	04966007	000	REMOV STR (PIPE)	LF	12.000	1,330.000	0.000	1,970.00	23,640.00
0195	05006001	000	MOBILIZATION	LS	350,000.000	0.500	0.000	0.50	175,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	20.000	5.000	25.00	250,000.00
0220	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	500.000	0.000	595.00	2,975.00
0225	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	23,060.000	0.000	18,810.00	206,910.00
0230	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.000	27,860.000	0.000	18,810.00	206,910.00
0235	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	6.000	37,260.000	0.000	17,648.00	105,888.00
0240	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	70.000	12,855.000	0.000	12,984.00	908,880.00
0242	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	33.965	0.000	1,275.000	1,275.00	43,304.99

Added by CO #2 - Drill Dowels to Secure CSB Reinforcement

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 \$
0245	05146014	000	PERM CTB (F-SHAPE) (TY 2)	LF	215.000	640.000	0.000	640.00	137,600.00
0250	05146041	000	PERM CTB (F-SHAPE)(SPL)	LF	150.000	185.000	0.000	185.00	27,750.00
0260	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	6.000	0.000	8.00	9,600.00
0270	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	21,750.000	6.000	0.000	6.00	130,500.00
0275	05456020	000	CRASH CUSH ATTEN (INSTL)(S)(N)(70)	EA	11,500.000	2.000	0.000	4.00	46,000.00
0280	61856002	002	TMA (STATIONARY)	DAY	140.000	380.000	0.000	1,313.00	183,820.00
0290	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	1,919.000	0.000	772.00	231.60
0300	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.800	39,669.000	0.000	16,816.00	13,452.80
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	91,182.000	0.000	620.00	310.00
0325	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	78,510.000	0.000	10,071.00	1,007.10
0335	01056023		REMOVING STAB BASE AND ASPH PAV (5") CO_#1 - ADDED EXTRA EXCAV	SY	13.500	0.000	3,736.700	3,736.70	50,445.45
0340	02476318		FL BS (CMP IN PLC)(TY A GR 4)(5") CO_#1 - ADDED EXTRA BKFL	SY	20.000	0.000	3,736.700	3,736.70	74,734.00

Category Subtotal \$5,745,200.39

CATEGORY 003 DESCRIPTION SAFETY CONTINGENCY -FORCE ACCT.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0401	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	60,822.50	60,822.50

Category Subtotal \$60,822.50

PROJECT F 2021(690) CONTROL 023302037

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 \$
0600	05006001	000	MOBILIZATION	LS	350,000.000	0.500	0.000	0.40	140,000.00
0605	06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	6,182.000	64.000	0.000	64.00	395,648.00
0610	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.650	12,210.000	0.000	13,823.00	230,152.95
0615	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	48.500	180.000	0.000	474.00	22,989.00
0620	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.000	41,480.000	0.000	41,480.00	207,400.00
0625	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,665.000	6.000	0.000	8.00	13,320.00
0630	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,600.000	3.000	0.000	3.00	31,800.00

Category Subtotal \$1,041,309.95

PROJECT F 2021(690) CONTROL 023302035

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 (\$)
0070	01046021	000	REMOVING CONC (CURB)	LF	10.000	230.000	0.000	0.000	0.00
0106	04006001		STRUCT EXCAV	CY	20.000	0.000	0.000	0.000	0.00
0110	04006008	000	CUT & RESTORE ASPH PAVING	SY	115.000	25.000	0.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	33.000	32.000	0.000	0.000	0.00

0140	04206011	000	CL B CONC (FLUME)	CY	450.000	55.000	0.000	0.000	0.00	
0190	04966018	000	REMOVE STR (CONC)	EA	500.000	23.000	0.000	0.000	0.00	
0196	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0197	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0198	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0205	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	200.000	0.000	0.000	0.00	
0210	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.000	200.000	0.000	0.000	0.00	
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00	
0243	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	48.110	0.000	0.000	0.000	0.00	
			Added by CO#6 - Additional HMAc for Leveling Purposes							
0255	05296002	000	CONC CURB (TY II)	LF	12.000	11,223.000	0.000	0.000	0.00	
0265	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	2.000	0.000	0.000	0.00	
0285	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	53.000	112.000	0.000	0.000	0.00	
0295	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.450	1,147.000	0.000	0.000	0.00	
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	39,143.000	0.000	0.000	0.00	
0310	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	9,425.000	0.000	0.000	0.00	
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.550	441.000	0.000	0.000	0.00	
0330	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	9,545.000	0.000	0.000	0.00	

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION EROSION CONTROL -FORC ACCT.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(690) CONTROL 023302037

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 (\$)
0084	30766016		D-GR HMA TY-C SAC-A PG64-22 Added by CO #6: HMAc Level Up	TON	128.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,847,332.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	12,500.000	8.00	16.000	200,000.00
01046011	000	REMOVING CONC (MEDIANS)	SY	13.500	11,421.00	11,147.500	150,491.25
01046021		REMOVING CONC (CURB)	LF	7.070	0.00	8,600.000	60,802.00
		Added by CO #03 - Curb Removal 12"					
01056023		REMOVING STAB BASE AND ASPH PAV (5")	SY	13.500	0.00	3,736.700	50,445.45
		CO_#1 - ADDED EXTRA EXCAV					
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	8.000	7,901.00	5,256.500	42,052.00
01106003		EXCAVATION (SPECIAL)	CY	163.710	0.00	480.400	78,646.28
		Added by CO# 11: Rock Excavation					
02476318		FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	20.000	0.00	3,736.700	74,734.00
		CO_#1 - ADDED EXTRA BKFL					
02476388	003	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	24.000	3,388.00	3,816.700	91,600.80
03106005	000	PRIME COAT (AE-P)	GAL	7.000	4,063.00	1,990.000	13,930.00
04006001	000	STRUCT EXCAV	CY	20.000	1,424.00	1,827.070	36,541.40
04016001	000	FLOWABLE BACKFILL	CY	220.000	799.00	3,548.200	780,604.00
04206009	000	CL A CONC (COLLAR)	EA	650.000	265.00	273.000	177,450.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	938.00	932.000	83,880.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	221.00	194.000	29,100.00
04646026	001	RC PIPE (CL V)(24 IN)	LF	165.000	1,400.00	1,464.000	241,560.00
04646026		RC PIPE (CL V)(24 IN)	LF	180.290	1,400.00	326.000	58,774.54
04656237	001	INLET (RAIL & GRATE) (TY II)	EA	10,000.000	7.00	5.700	57,000.00
04656335	001	INLET UNDER RAIL (CIP)(COMPL)	EA	11,000.000	29.00	29.750	327,250.00
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	5,250.000	2.00	2.000	10,500.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	21.00	13.000	13,000.00
04966003	000	REMOV STR (MANHOLE)	EA	1,000.000	8.00	8.000	8,000.00
04966007	000	REMOV STR (PIPE)	LF	12.000	1,330.00	1,970.000	23,640.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	20.00	25.000	250,000.00
05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	500.00	595.000	2,975.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	23,060.00	18,810.000	206,910.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.000	27,860.00	18,810.000	206,910.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	6.000	37,260.00	17,648.000	105,888.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	70.000	12,855.00	12,984.000	908,880.00
05146014	000	PERM CTB (F-SHAPE) (TY 2)	LF	215.000	640.00	640.000	137,600.00
05146041	000	PERM CTB (F-SHAPE)(SPL)	LF	150.000	185.00	185.000	27,750.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	6.00	8.000	9,600.00
05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	21,750.000	6.00	6.000	130,500.00
05456020	000	CRASH CUSH ATTEN (INSTL)(S)(N)(70)	EA	11,500.000	2.00	4.000	46,000.00
06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	6,182.000	64.00	64.000	395,648.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.650	12,210.00	13,823.000	230,152.95
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	48.500	180.00	474.000	22,989.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.000	41,480.00	41,480.000	207,400.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,665.000	6.00	8.000	13,320.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,600.000	3.00	3.000	31,800.00

06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	1,919.00	772.000	231.60
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.800	39,669.00	16,816.000	13,452.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	91,182.00	620.000	310.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	78,510.00	10,071.000	1,007.10
30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	95.000	4,468.00	5,315.541	504,976.39
30766018		D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	128.000	0.00	1,160.000	148,480.00
		Added by CO#6 - Additional HMA for Leveling Purposes					
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,687.50	4,537.950	4,537.95
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,687.50	6,519.840	6,519.84
30766066	000	TACK COAT	GAL	7.000	3,052.00	2,935.000	20,545.00
61856002	002	TMA (STATIONARY)	DAY	140.000	380.00	1,313.000	183,820.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	60,822.500	60,822.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	33.960	0.00	1,275.000	43,304.99
		Added by CO #2 - Drill Dowels to Secure CSB Reinforcement					

TOTAL ITEM EARNINGS TO DATE \$6,847,332.84