



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **025501088**  
 PROJECT: **F 2022(659)**  
 CONTRACT: **06223003**  
 AWARD AMOUNT: **\$11,570,098.48**  
 PROJECTED AMOUNT: **\$12,027,555.38**  
 ADJ. PROJECTED AMOUNT: **\$11,642,179.12**  
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US 281**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.48**  
 % TIME USED: **81.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/06/2022**  
 WORK BEGIN DATE: **01/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,883,080.81	\$10,844,793.36	\$38,287.45
PARTICIPATING	\$8,706,464.65	\$8,675,834.69	\$30,629.96
NON-PARTICIPATING	\$2,176,616.16	\$2,168,958.67	\$7,657.49
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
<b>PAID TO CONTRACTOR</b>	<b>\$10,883,080.81</b>	<b>\$10,844,793.36</b>	<b>\$38,287.45</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**

WORK BEGIN DATE: 01/18/2023  
TIME CHARGES BEGIN: 08/01/2022  
BID DAYS: 219  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 219  
DAYS CHARGED TO DATE: 178  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023		1 RAIN
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023		1 RAIN
10/11/2023		1 RAIN
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		6
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(659) CONTROL 025501088

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
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	1.000	\$1,400.00	13.00	10.00
0175	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	32.000	480.000	\$15,360.00	1,730.00	1,170.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	180.000	\$5,760.00	1,475.00	800.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,640.000	2.000	\$5,280.00	16.00	8.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	500.000	\$1,100.00	3,816.00	3,241.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,131.000	2.000	\$6,262.00	10.00	8.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	1.000	\$1,300.00	10.00	8.00
0330	61856002	002	TMA (STATIONARY)	DAY	240.000	1.000	\$240.00	590.00	46.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,585.450	\$1,585.45	35,000.00	85,232.29
	SUPP DESCR		SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

TOTAL ITEM EARNINGS THIS ESTIMATE \$38,287.45

CONTRACT LINE ITEMS

PROJECT F 2022(659) CONTROL 025501088  
 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	01346004	000	BACKFILL (TY A OR B)	STA	230.000	702.000	0.000	596.40	137,172.00
0070	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	110.000	3,002.000	0.000	2,968.00	326,480.00
0076	03166015		ASPH (AC-15P)	GAL	3.000	0.000	118,425.000	86,492.00	259,476.00
			C.O. 001 Item Replacing Material Qty						
0081	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	62.260	0.000	848.000	1,238.21	77,090.95
			C.O. 001 Item Updated Price Adjustment						
0086	03516027		FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	19.260	0.000	93,422.000	94,971.56	1,829,152.25
			C.O. 001 Item Updated Price Adjustment						
0090	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	2,799.000	0.000	3,538.89	14,155.56
0105	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	100.800	0.000	100.80	60,480.00
0110	04206136	000	CL C CONC (RAC-R)	CY	1,144.000	31.000	0.000	30.00	34,320.00
0115	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	490.000	121.000	0.000	98.00	48,020.00
0130	04506023	001	RAIL (TY SSTR)	LF	120.000	850.000	0.000	850.00	102,000.00
0145	05006001	000	MOBILIZATION	LS	1,040,000.000	1.000	0.000	0.90	936,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	13.000	0.000	10.00	14,000.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,990.000	0.000	1,990.00	9,950.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,990.000	0.000	1,990.00	2,985.00
0165	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	60.000	1,730.000	0.000	1,650.00	99,000.00
0170	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	30.000	3,460.000	0.000	4,440.00	133,200.00
0175	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	32.000	1,730.000	0.000	1,170.00	37,440.00
0180	05306005	000	DRIVEWAYS (ACP)	SY	65.000	321.000	0.000	613.66	39,887.90
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	1,475.000	0.000	800.00	25,600.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,640.000	16.000	0.000	8.00	21,120.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	3,816.000	0.000	3,241.00	7,130.20
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,131.000	10.000	0.000	8.00	25,048.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	10.000	0.000	8.00	10,400.00
0220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	820.000	2.000	0.000	1.00	820.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	3.00	27,000.00
0230	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.600	17,424.000	0.000	1,730.00	1,038.00
0235	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.250	21,420.000	0.000	12,422.00	15,527.50
0240	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.250	17,100.000	0.000	11,002.00	13,752.50
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	5,228.000	0.000	13,328.00	22,657.60
0250	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	6,810.000	0.000	6,810.00	6,129.00
0255	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.500	265.000	0.000	265.00	397.50
0261	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.710	0.000	18,294.000	18,194.00	12,921.38
			C.O. 002 Item Pos Qty Adjustment						
0266	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	0.000	74,245.000	73,376.00	51,333.85
			C.O. 002 Item Pos Qty Adjustment						
0271	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	0.000	73,913.000	73,113.00	51,149.85
			C.O. 002 Item Pos Qty Adjustment						
0275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	90.000	0.000	90.00	1,620.00
0280	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	164.000	47.000	0.000	48.00	7,872.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	190.000	47.000	0.000	48.00	9,120.00

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 \$
0290	06686092	000	PREFAB PAV MRK TY C (W) (36" )(YLD TRI)	EA	19.000	278.000	0.000	310.00	5,890.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	518.000	0.000	259.00	1,295.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,584.000	0.000	792.00	3,168.00
0315	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	145.000	39,487.000	0.000	39,762.43	5,765,552.35
0320	30806029	000	TACK COAT	GAL	4.350	26,326.000	8,000.000	9,672.00	42,073.20
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	46.000	840.000	0.000	225.00	10,350.00
0330	61856002	002	TMA (STATIONARY)	DAY	240.000	590.000	0.000	46.00	11,040.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	63.000	280.000	0.000	78.00	4,914.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	68,083.85	68,083.85
0351	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	171,768.450	0.000	170,856.72	170,856.72
0353	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	171,768.450	0.000	243,178.36	243,178.36

Category Subtotal \$10,797,848.52

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 \$
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	35,000.000	0.000	85,232.29	85,232.29

Category Subtotal \$85,232.29

PROJECT F 2022(659) CONTROL 025501088

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	01046025	000	REMOVE CONC (WINGWALL)	CY	480.000	10.000	0.000	0.000	0.00
0075	03166450	002	ASPH (A-R TYPE II OR AC-20-5TR)	GAL	3.000	190,795.000	-190,795.000	0.000	0.00
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	848.000	-848.000	0.000	0.00
0085	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	22.000	93,422.000	-93,422.000	0.000	0.00
0095	04016001	000	FLOWABLE BACKFILL	CY	330.000	41.000	0.000	0.000	0.00
0100	04206057	000	CL C CONC (WINGWALLS)	CY	1,020.000	20.000	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	435.000	210.000	0.000	0.000	0.00
0125	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	70.000	114.000	0.000	0.000	0.00
0135	04516024	000	RETROFIT RAIL (TY SSTR)	LF	270.000	484.000	0.000	0.000	0.00
0140	04806001	000	CLEAN EXIST CULVERTS	EA	2,450.000	16.000	0.000	0.000	0.00
0185	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	140,132.000	0.000	0.000	0.00
0200	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,022.000	4.000	0.000	0.000	0.00
0260	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	18,294.000	-18,294.000	0.000	0.00
0265	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	74,245.000	-74,245.000	0.000	0.00
0270	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	73,913.000	-73,913.000	0.000	0.00
0305	07306107	000	FULL - WIDTH MOWING	CYC	21,400.000	2.000	0.000	0.000	0.00
0310	07526015	000	TREE AND BRUSH REMOVAL	AC	19,100.000	1.000	0.000	0.000	0.00
0346	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0347	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0348	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

0349	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0350	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0352	30806023	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0354	30806024	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0355	05856014	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	73,920.000	0.000	0.000	0.00
0356	05856014	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96086101	UNIQUE CHANGE ORDER ITEM	DOL	7,000.000	0.000	1.000	0.000	0.00
		CO 003 Milling Machine Mobilization						

**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 (\$)
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (	DOL	1.000	5,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$10,883,080.81

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	230.000	702.00	596.400	137,172.00
03166015		ASPH (AC-15P)	GAL	3.000	0.00	86,492.000	259,476.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	110.000	3,002.00	2,968.000	326,480.00
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	62.260	0.00	1,238.210	77,090.95
03516027		FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	19.260	0.00	94,971.560	1,829,152.25
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	2,799.00	3,538.890	14,155.56
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	100.80	100.800	60,480.00
04206136	000	CL C CONC (RAC-R)	CY	1,144.000	31.00	30.000	34,320.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	490.000	121.00	98.000	48,020.00
04506023	001	RAIL (TY SSTR)	LF	120.000	850.00	850.000	102,000.00
05006001	000	MOBILIZATION	LS	1,040,000.000	1.00	0.900	936,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	13.00	10.000	14,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,990.00	1,990.000	9,950.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,990.00	1,990.000	2,985.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	60.000	1,730.00	1,650.000	99,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	30.000	3,460.00	4,440.000	133,200.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	32.000	1,730.00	1,170.000	37,440.00
05306005	000	DRIVEWAYS (ACP)	SY	65.000	321.00	613.660	39,887.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	1,475.00	800.000	25,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,640.000	16.00	8.000	21,120.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	3,816.00	3,241.000	7,130.20
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,131.000	10.00	8.000	25,048.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	10.00	8.000	10,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	820.000	2.00	1.000	820.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.00	3.000	27,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.600	17,424.00	1,730.000	1,038.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.250	21,420.00	12,422.000	15,527.50
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.250	17,100.00	11,002.000	13,752.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	5,228.00	13,328.000	22,657.60
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	6,810.00	6,810.000	6,129.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.500	265.00	265.000	397.50
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.710	0.00	18,194.000	12,921.38
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	0.00	73,376.000	51,333.85
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	0.00	73,113.000	51,149.85
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	90.00	90.000	1,620.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	164.000	47.00	48.000	7,872.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	190.000	47.00	48.000	9,120.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	19.000	278.00	310.000	5,890.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	518.00	259.000	1,295.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,584.00	792.000	3,168.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	145.000	39,487.00	39,762.430	5,765,552.35
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	171,768.45	170,856.724	170,856.72
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	171,768.45	243,178.360	243,178.36

30806029	000	TACK COAT	GAL	4.350	26,326.00	9,672.000	42,073.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	46.000	840.00	225.000	10,350.00
61856002	002	TMA (STATIONARY)	DAY	240.000	590.00	46.000	11,040.00
61856003	002	TMA (MOBILE OPERATION)	HR	63.000	280.00	78.000	4,914.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	68,083.850	68,083.85
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,000.00	85,232.290	85,232.29

SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA

**TOTAL ITEM EARNINGS TO DATE** \$10,883,080.81