



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **028402027**
 PROJECT: **C 284-2-27**
 CONTRACT: **01243012**
 AWARD AMOUNT: **\$7,882,206.69**
 PROJECTED AMOUNT: **\$7,891,006.69**
 ADJ. PROJECTED AMOUNT: **\$7,701,338.74**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 79**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2026** to **03/13/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.57**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **08/27/2024**
 ACCEPTED DATE: **01/23/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,865,596.37	\$7,847,936.37	\$17,660.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,865,596.37	\$7,847,936.37	\$17,660.00
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	\$7,865,596.37	\$7,847,936.37	\$17,660.00

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

<u>WORK BEGIN DATE:</u>	08/27/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/03/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	178	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	178	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	163	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/2026		1	SUNDAY
03/02/2026		1	HOLIDAY
03/03/2026		1	AWAITING FINAL DOCUMENTATION
03/04/2026		1	AWAITING FINAL DOCUMENTATION
03/05/2026		1	AWAITING FINAL DOCUMENTATION
03/06/2026		1	AWAITING FINAL DOCUMENTATION
03/07/2026		1	SATURDAY
03/08/2026		1	SUNDAY
03/09/2026		1	AWAITING FINAL DOCUMENTATION
03/10/2026		1	AWAITING FINAL DOCUMENTATION
03/11/2026		1	AWAITING FINAL DOCUMENTATION
03/12/2026		1	AWAITING FINAL DOCUMENTATION
03/13/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		8
		1
		1
		1
		2

WORK PERFORMED THIS PERIOD

PROJECT C 284-2-27 CONTROL 028402027
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05006001	000	MOBILIZATION	LS	590,000.000	0.030	\$17,700.00
0430	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-40.000	-\$40.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	75,250.64

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,660.00

CONTRACT LINE ITEMS

PROJECT C 284-2-27 CONTROL 028402027
 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	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	6,392.000	0.000	6,392.00	191,760.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	36.000	0.000	24.00	2,400.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	65.000	6,491.000	0.000	6,491.00	421,915.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	550.000	10.000	0.000	10.00	5,500.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	57,501.000	0.000	58,066.00	6,967.92
0100	02756001	000	CEMENT	TON	290.000	831.000	0.000	832.58	241,448.20
0105	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	3.400	76,467.000	0.000	75,662.00	257,250.80
0110	03106009	000	PRIME COAT (MC-30)	GAL	6.000	18,080.000	0.000	18,200.00	109,200.00
0115	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	4.500	23,000.000	-16,941.000	6,059.00	27,265.50
0120	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	5,000.000	-1,735.830	3,264.17	244,812.75
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.000	3,361.000	0.000	4,946.02	34,622.14
0130	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	10.000	1,493.000	0.000	4,143.33	41,433.30
0132	04006005		CEM STABIL BKFL	CY	275.094	0.000	16.000	16.00	4,401.50
			ADDED BY CO #1 - SR 29 INCORRECT DESIGN						
0134	04006006		CUT & RESTORING PAV	SY	84.967	0.000	24.000	24.00	2,039.21
			ADDED BY CO #1 - SR 29 INCORRECT DESIGN						
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	64.000	0.000	76.00	60,800.00
0140	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	76.000	200.000	0.000	186.00	14,136.00
0145	04516019	000	RETROFIT RAIL (TY T631)	LF	152.000	212.000	0.000	212.00	32,224.00
0150	04606002	000	CMP (GAL STL 18 IN)	LF	94.000	552.000	0.000	825.00	77,550.00
0152	04646003		RC PIPE (CL III)(18 IN)	LF	87.258	0.000	80.000	80.00	6,980.64
			ADDED BY CO #1 - SR 29 INCORRECT DESIGN						
0155	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	32.000	0.000	54.00	67,500.00
0157	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,666.225	0.000	2.000	2.00	3,332.45
			ADDED BY CO #1 - SR 29 INCORRECT DESIGN						
0160	04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	6.000	0.000	2.00	3,300.00
0170	04966007	000	REMOV STR (PIPE)	LF	30.000	552.000	0.000	522.00	15,660.00
0175	05006001	000	MOBILIZATION	LS	590,000.000	1.000	0.000	1.00	590,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	11.000	0.000	11.00	115,500.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	3,100.000	0.000	2,978.00	9,231.80
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.920	3,100.000	0.000	2,978.00	2,739.76
0195	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.100	5,400.000	0.000	400.00	1,240.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.820	5,400.000	0.000	400.00	328.00
0205	05306005	000	DRIVEWAYS (ACP)	SY	69.000	957.000	0.000	611.00	42,159.00
0210	05306016	000	DRIVEWAYS (BASE)	SY	25.000	2,526.000	0.000	2,123.00	53,075.00
0215	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	69,400.000	0.000	68,987.00	14,487.27
0220	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.320	34,700.000	0.000	34,427.00	11,016.64
0225	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	462.500	0.000	475.00	13,775.00
0240	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	100.000	0.000	100.00	7,500.00
0245	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	411.000	0.000	411.00	1,315.20
0255	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	320.000	6.000	0.000	6.00	1,920.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	11.000	0.000	12.00	42,000.00

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 \$
0265	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	290.000	1.000	0.000	1.00	290.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	690.000	4.000	0.000	4.00	2,760.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	3.000	0.000	3.00	2,250.00
0280	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	890.000	6.000	0.000	6.00	5,340.00
0285	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	520.000	36.000	0.000	36.00	18,720.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	49.000	0.000	49.00	5,390.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	27.000	0.000	27.00	1,053.00
0300	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.900	1,726.000	0.000	1,726.00	3,279.40
0305	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	71,112.000	0.000	71,112.00	39,111.60
0310	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	7,790.000	0.000	7,790.00	4,284.50
0315	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	23,439.000	0.000	23,439.00	12,891.45
0320	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	84.000	0.000	84.00	1,764.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	668.000	0.000	668.00	3,507.00
0330	30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	19,985.000	0.000	20,019.98	2,402,397.60
0335	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	125.000	17,447.000	0.000	17,792.55	2,224,068.75
0340	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	210.000	250.000	0.000	372.90	78,309.00
0345	30846001	000	BONDING COURSE	GAL	4.500	18,380.000	0.000	21,350.00	96,075.00
0350	61856002	002	TMA (STATIONARY)	DAY	260.000	330.000	0.000	148.00	38,480.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	260.000	20.000	0.000	3.00	780.00
0420	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	16,040.00	16,040.00
0425	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	51,167.35	51,167.35
0430	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	75,250.64	75,250.64

Category Subtotal \$7,865,596.37

PROJECT C 284-2-27 CONTROL 028402027

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 (\$)
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	57,501.000	0.000	0.000	0.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	115,000.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	20.000	924.000	0.000	0.000	0.00
0165	04966004	000	REMOV STR (SET)	EA	650.000	4.000	0.000	0.000	0.00
0230	05406014	001	SHORT RADIUS	LF	38.000	25.000	0.000	0.000	0.00
0235	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,400.000	1.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0390	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	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 (\$)
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CONTRACT ID	028402027	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0445	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00	
0450	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00	
0455	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$7,865,596.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	6,392.00	6,392.000	191,760.00
01106002	000	EXCAVATION (CHANNEL)	CY	100.000	36.00	24.000	2,400.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	65.000	6,491.00	6,491.000	421,915.00
01346004	000	BACKFILL (TY A OR B)	STA	550.000	10.00	10.000	5,500.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	57,501.00	58,066.000	6,967.92
02756001	000	CEMENT	TON	290.000	831.00	832.580	241,448.20
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	3.400	76,467.00	75,662.000	257,250.80
03106009	000	PRIME COAT (MC-30)	GAL	6.000	18,080.00	18,200.000	109,200.00
03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	4.500	23,000.00	6,059.000	27,265.50
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	5,000.00	3,264.170	244,812.75
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.000	3,361.00	4,946.020	34,622.14
03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	10.000	1,493.00	4,143.330	41,433.30
04006005		CEM STABIL BKFL	CY	275.090	0.00	16.000	4,401.50
04006006		ADDED BY CO #1 - SR 29 INCORRECT DESIGN CUT & RESTORING PAV	SY	84.970	0.00	24.000	2,039.21
04006006		ADDED BY CO #1 - SR 29 INCORRECT DESIGN					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	64.00	76.000	60,800.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	76.000	200.00	186.000	14,136.00
04516019	000	RETROFIT RAIL (TY T631)	LF	152.000	212.00	212.000	32,224.00
04606002	000	CMP (GAL STL 18 IN)	LF	94.000	552.00	825.000	77,550.00
04646003		RC PIPE (CL III)(18 IN)	LF	87.260	0.00	80.000	6,980.64
04646003		ADDED BY CO #1 - SR 29 INCORRECT DESIGN					
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	32.00	54.000	67,500.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,666.230	0.00	2.000	3,332.45
04676363		ADDED BY CO #1 - SR 29 INCORRECT DESIGN					
04806001	000	CLEAN EXIST CULVERTS	EA	1,650.000	6.00	2.000	3,300.00
04966007	000	REMOV STR (PIPE)	LF	30.000	552.00	522.000	15,660.00
05006001	000	MOBILIZATION	LS	590,000.000	1.00	1.000	590,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	11.00	11.000	115,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	3,100.00	2,978.000	9,231.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.920	3,100.00	2,978.000	2,739.76
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.100	5,400.00	400.000	1,240.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.820	5,400.00	400.000	328.00
05306005	000	DRIVEWAYS (ACP)	SY	69.000	957.00	611.000	42,159.00
05306016	000	DRIVEWAYS (BASE)	SY	25.000	2,526.00	2,123.000	53,075.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	69,400.00	68,987.000	14,487.27
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.320	34,700.00	34,427.000	11,016.64
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	462.50	475.000	13,775.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	100.00	100.000	7,500.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	2.00	2.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	411.00	411.000	1,315.20
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	320.000	6.00	6.000	1,920.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	11.00	12.000	42,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	290.000	1.00	1.000	290.00

CONTRACT ID	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.00	16,040.000	16,040.00
06446001	000 IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	690.000	4.00	4.000	2,760.00
06446004	000 IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	3.00	3.000	2,250.00
06446007	000 IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	890.000	6.00	6.000	5,340.00
06446060	000 IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	520.000	36.00	36.000	18,720.00
06446076	000 REMOVE SM RD SN SUP&AM	EA	110.000	49.00	49.000	5,390.00
06586062	000 INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	27.00	27.000	1,053.00
06626110	000 WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.900	1,726.00	1,726.000	3,279.40
06666309	007 RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	71,112.00	71,112.000	39,111.60
06666318	007 RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	7,790.00	7,790.000	4,284.50
06666321	007 RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	23,439.00	23,439.000	12,891.45
06686076	000 PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	84.00	84.000	1,764.00
06726009	000 REFL PAV MRKR TY II-A-A	EA	5.250	668.00	668.000	3,507.00
30766001	000 D-GR HMA TY-B PG64-22	TON	120.000	19,985.00	20,019.980	2,402,397.60
30766046	000 D-GR HMA TY-D SAC-B PG70-28	TON	125.000	17,447.00	17,792.550	2,224,068.75
30766047	000 D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	210.000	250.00	372.900	78,309.00
30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	51,167.350	51,167.35
30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	75,250.640	75,250.64
30846001	000 BONDING COURSE	GAL	4.500	18,380.00	21,350.000	96,075.00
61856002	002 TMA (STATIONARY)	DAY	260.000	330.00	148.000	38,480.00
61856005	002 TMA (MOBILE OPERATION)	DAY	260.000	20.00	3.000	780.00

TOTAL ITEM EARNINGS TO DATE

\$7,865,596.37