



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **035404040**  
 PROJECT: **C 354-4-40**  
 CONTRACT: **10223020**  
 AWARD AMOUNT: **\$8,225,180.16**  
 PROJECTED AMOUNT: **\$8,501,502.16**  
 ADJ. PROJECTED AMOUNT: **\$8,524,281.68**  
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SH 115**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **WINKLER**  
 AREA ENGINEER: **Saul Romero Jr. PE**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.95**  
 % TIME USED: **80.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/09/2022**  
 WORK BEGIN DATE: **06/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,752,685.41	\$7,586,334.59	\$166,350.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,752,685.41	\$7,586,334.59	\$166,350.82
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$166,350.82</b>
PAID TO CONTRACTOR	<b>\$7,752,685.41</b>	<b>\$7,586,334.59</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: 06/08/2023  
TIME CHARGES BEGIN: 02/07/2023  
BID DAYS: 112  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 112  
DAYS CHARGED TO DATE: 90  
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
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
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	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		13

WORK PERFORMED THIS PERIOD

PROJECT C 354-4-40 CONTROL 035404040  
 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
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,559.300	1.000	\$26,559.30	6.00	6.00
0160	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	8,400.000	14.000	\$117,600.00	14.00	14.00
0170	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.630	3,688.000	\$9,699.44	3,645.00	3,688.00
0175	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.890	7,376.000	\$21,316.64	7,290.00	7,376.00
0180	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,837.500	2.000	\$3,675.00	1.00	2.00
0250	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.730	3,016.000	\$14,265.68	2,710.00	3,016.00
0275	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.500	13.000	\$3,412.50	14.00	13.00
0280	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	682.500	8.000	\$5,460.00	9.00	8.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	367.500	9.000	\$3,307.50	8.00	9.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	389.000	\$1,633.80	925.00	389.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	1,127.000	\$4,733.40	971.00	1,127.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	460.270	10.000	\$4,602.70	105.00	32.00
0345	96016001	000	MATERIAL ON HAND	DOL	1.000	-49,958.380	-\$49,958.38	1,000.00	0.00
266	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.920	47.000	\$43.24	27,269.00	28,975.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$166,350.82</b>		

CONTRACT LINE ITEMS

PROJECT C 354-4-40 CONTROL 035404040  
 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	9.610	5,000.000	0.000	15,608.72	149,999.80
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	780.690	33.000	0.000	33.00	25,762.77
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	13.360	5,000.000	0.000	12,104.00	161,709.44
0075	01506002	000	BLADING	HR	173.900	20.000	0.000	40.00	6,956.00
0080	02166001	000	PROOF ROLLING	HR	151.880	20.000	0.000	9.00	1,366.92
0085	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	22.160	5,531.000	0.000	5,531.00	122,566.96
0090	03106005	000	PRIME COAT (AE-P)	GAL	5.210	17,121.000	0.000	8,550.00	44,545.50
0095	03156004	001	FOG SEAL (CSS-1H)	GAL	4.750	35,685.000	0.000	4,275.00	20,306.25
0100	03166017	002	ASPH (AC-20-5TR)	GAL	5.380	32,531.000	0.000	28,400.00	152,792.00
0105	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	244.080	722.000	0.000	1,078.00	263,118.24
0115	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	551.250	112.000	0.000	112.00	61,740.00
0125	05006001	000	MOBILIZATION	LS	650,297.830	1.000	0.000	0.90	585,268.05
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,559.300	6.000	0.000	6.00	159,355.80
0135	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.590	216.000	0.000	156.00	2,900.04
0145	05306005	000	DRIVEWAYS (ACP)	SY	56.610	679.000	0.000	679.11	38,444.42
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	34,242.000	0.000	33,333.00	5,333.28
0155	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	16,280.000	0.000	20,846.00	5,419.96
0160	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	8,400.000	14.000	0.000	14.00	117,600.00
0165	06186005	000	CONDT (HDPE) (2")	LF	12.600	3,376.000	0.000	3,320.00	41,832.00
0170	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.630	3,645.000	0.000	3,688.00	9,699.44
0175	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.890	7,290.000	0.000	7,376.00	21,316.64
0180	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,837.500	1.000	0.000	2.00	3,675.00
0185	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	13,125.000	1.000	0.000	1.00	13,125.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	862.050	26.000	0.000	26.00	22,413.30
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,025.850	15.000	0.000	6.00	6,155.10
0200	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,253.700	2.000	0.000	2.00	2,507.40
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	153.910	28.000	0.000	28.00	4,309.48
0210	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	97,680.000	0.000	34,905.00	5,235.75
0215	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	97,680.000	0.000	30,741.00	4,611.15
0225	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	4.240	2,444.000	0.000	3,360.00	14,246.40
0240	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.120	1,410.000	0.000	216.00	241.92
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.120	4,768.000	0.000	7,184.00	8,046.08
0250	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.730	2,710.000	0.000	3,016.00	14,265.68
0275	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.500	14.000	0.000	13.00	3,412.50
0280	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	682.500	9.000	0.000	8.00	5,460.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	367.500	8.000	0.000	9.00	3,307.50
0290	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	925.000	0.000	389.00	1,633.80
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	971.000	0.000	1,127.00	4,733.40
0300	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	124.750	19,775.000	0.000	19,286.92	2,406,043.27
0301	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	79,100.000	0.000	66,941.10	66,941.10
0302	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	59,325.000	0.000	44,079.42	44,079.42
0305	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	156.100	9,421.000	0.000	9,715.93	1,516,656.67
0306	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,684.000	0.000	56,085.31	56,085.31
0307	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,263.000	0.000	42,140.66	42,140.66

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 \$
0308	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	11,400.000	0.000	17,646.00	17,646.00
0310	30846001	000	BONDING COURSE	GAL	5.270	8,564.000	0.000	5,600.00	29,512.00
0315	30886001	000	CEMENT	TON	300.000	343.000	0.000	328.67	98,601.00
0320	30886002	000	ASPHALT BINDER (PG 64-22)	TON	1,037.000	937.000	0.000	635.97	659,500.89
0325	30886009	000	FOAMED ASPHALT TREAT (8") (DC)	SY	6.000	85,587.000	0.000	85,547.78	513,286.68
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,356.030	8.000	0.000	3.00	40,068.09
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	460.270	105.000	0.000	32.00	14,728.64
256	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO 01 - Change 4" to 6" pavement markings.	LF	0.880	0.000	34,161.000	33,604.00	29,571.52
261	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO 01 - Change 4" to 6" pavement markings.	LF	0.920	0.000	2,112.000	1,770.00	1,628.40
266	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO 01 - Change 4" to 6" pavement markings.	LF	0.920	0.000	27,269.000	28,975.00	26,657.00

Category Subtotal \$7,678,559.62

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	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	74,125.79	74,125.79

Category Subtotal \$74,125.79

PROJECT C 354-4-40 CONTROL 035404040

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 (\$)
0110	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	58.410	3,000.000	0.000	0.000	0.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	5,344.930	7.000	0.000	0.000	0.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	216.000	0.000	0.000	0.00
0220	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.240	2,444.000	0.000	0.000	0.00
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.240	2,444.000	0.000	0.000	0.00
0235	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.120	890.000	0.000	0.000	0.00
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	34,161.000	0.000	0.000	0.00
0260	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.540	2,112.000	0.000	0.000	0.00
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.540	27,269.000	0.000	0.000	0.00
0270	06688076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.210	42.000	0.000	0.000	0.00
0335	61856002	002	TMA (STATIONARY)	DAY	391.020	240.000	0.000	0.000	0.00
0345	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
255	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO 01 - Change 4" to 6" pavement markings.	LF	0.540	0.000	-34,161.000	0.000	0.00
260	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO 01 - Change 4" to 6" pavement markings.	LF	0.540	0.000	-2,112.000	0.000	0.00
265	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.540	0.000	-27,269.000	0.000	0.00

CO 01 - Change 4" to 6" pavement markings.

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 (\$)
0360	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0370	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0375	96066027	000	FORCE ACCOUNT ID 27	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,752,685.41

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	9.610	5,000.00	15,608.720	149,999.80
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	780.690	33.00	33.000	25,762.77
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	13.360	5,000.00	12,104.000	161,709.44
01506002	000	BLADING	HR	173.900	20.00	40.000	6,956.00
02166001	000	PROOF ROLLING	HR	151.880	20.00	9.000	1,366.92
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	22.160	5,531.00	5,531.000	122,566.96
03106005	000	PRIME COAT (AE-P)	GAL	5.210	17,121.00	8,550.000	44,545.50
03156004	001	FOG SEAL (CSS-1H)	GAL	4.750	35,685.00	4,275.000	20,306.25
03166017	002	ASPH (AC-20-5TR)	GAL	5.380	32,531.00	28,400.000	152,792.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	244.080	722.00	1,078.000	263,118.24
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	551.250	112.00	112.000	61,740.00
05006001	000	MOBILIZATION	LS	650,297.830	1.00	0.900	585,268.05
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,559.300	6.00	6.000	159,355.80
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	18.590	216.00	156.000	2,900.04
05306005	000	DRIVEWAYS (ACP)	SY	56.610	679.00	679.110	38,444.42
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	34,242.00	33,333.000	5,333.28
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	16,280.00	20,846.000	5,419.96
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	11,400.00	17,646.000	17,646.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	8,400.000	14.00	14.000	117,600.00
06186005	000	CONDT (HDPE) (2")	LF	12.600	3,376.00	3,320.000	41,832.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.630	3,645.00	3,688.000	9,699.44
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.890	7,290.00	7,376.000	21,316.64
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,837.500	1.00	2.000	3,675.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	13,125.000	1.00	1.000	13,125.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	862.050	26.00	26.000	22,413.30
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,025.850	15.00	6.000	6,155.10
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,253.700	2.00	2.000	2,507.40
06446076	000	REMOVE SM RD SN SUP&AM	EA	153.910	28.00	28.000	4,309.48
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	97,680.00	34,905.000	5,235.75
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	97,680.00	30,741.000	4,611.15
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	4.240	2,444.00	3,360.000	14,246.40
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.120	1,410.00	216.000	241.92
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.120	4,768.00	7,184.000	8,046.08
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.730	2,710.00	3,016.000	14,265.68
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.880	0.00	33,604.000	29,571.52
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.920	0.00	1,770.000	1,628.40
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.920	0.00	28,975.000	26,657.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.500	14.00	13.000	3,412.50
06686083	000	PREFAB PAV MRK TY C (W) (LN DP ARROW)	EA	682.500	9.00	8.000	5,460.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	367.500	8.00	9.000	3,307.50
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	925.00	389.000	1,633.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	971.00	1,127.000	4,733.40
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	124.750	19,775.00	19,286.920	2,406,043.27

30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	79,100.00	66,941.100	66,941.10
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	59,325.00	44,079.420	44,079.42
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	156.100	9,421.00	9,715.930	1,516,656.67
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,684.00	56,085.310	56,085.31
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,263.00	42,140.660	42,140.66
30846001	000	BONDING COURSE	GAL	5.270	8,564.00	5,600.000	29,512.00
30886001	000	CEMENT	TON	300.000	343.00	328.670	98,601.00
30886002	000	ASPHALT BINDER (PG 64-22)	TON	1,037.000	937.00	635.970	659,500.89
30886009	000	FOAMED ASPHALT TREAT (8") (DC)	SY	6.000	85,587.00	85,547.780	513,286.68
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,356.030	8.00	3.000	40,068.09
61856005	002	TMA (MOBILE OPERATION)	DAY	460.270	105.00	32.000	14,728.64
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	74,125.790	74,125.79

TOTAL ITEM EARNINGS TO DATE

**\$7,752,685.41**