



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **038802069**  
 PROJECT: **F 2023(748)**  
 CONTRACT: **05233220**  
 AWARD AMOUNT: **\$3,497,274.25**  
 PROJECTED AMOUNT: **\$3,497,274.25**  
 ADJ. PROJECTED AMOUNT: **\$3,567,818.23**  
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **SH 146**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2024** to **01/24/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **07/14/2023**  
 ACCEPTED DATE: **01/17/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$3,391,626.64        | \$3,385,598.76        | \$6,027.88        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$3,391,626.64        | \$3,385,598.76        | \$6,027.88        |
| 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>\$3,391,626.64</b> | <b>\$3,385,598.76</b> | <b>\$6,027.88</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**

|                                |            |                              |          |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u>        | 07/14/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 07/14/2023 | <u>LIQ DAMAGE RATE:</u>      | \$940.00 |
| <u>BID DAYS:</u>               | 69         | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          | <b>DAYS AT</b>               |          |
| <u>CURRENT DAYS:</u>           | 69         | <b>PER DAY</b>               | \$940.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 52         | <b>TOTAL:</b>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>                                       | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|---|---------------------|---------------------|----------------------|
| 12/26/2024          |                     | 1                    | AWAITING AE ACCEPTANCE  | 30                  | 0                   | 30                   |
| 12/27/2024          |                     | 1                    | AWAITING AE ACCEPTANCE  |                     |                     |                      |
| 12/28/2024          |                     | 1                    | SATURDAY  |                     |                     |                      |
| 12/29/2024          |                     | 1                    | SUNDAY  |                     |                     |                      |
| 12/30/2024          |                     | 1                    | AWAITING AE ACCEPTANCE  |                     |                     |                      |
| 12/31/2024          |                     | 1                    | AWAITING AE ACCEPTANCE  |                     |                     |                      |
| 01/01/2025          |                     | 1                    | AWAITING AE ACCEPTANCE  |                     |                     |                      |
| 01/02/2025          |                     | 1                    | AWAITING AE ACCEPTANCE  |                     |                     |                      |
| 01/03/2025          |                     | 1                    | AWAITING AE ACCEPTANCE  |                     |                     |                      |
| 01/04/2025          |                     | 1                    | SATURDAY  |                     |                     |                      |
| 01/05/2025          |                     | 1                    | SUNDAY  |                     |                     |                      |
| 01/06/2025          |                     | 1                    | AWAITING AE ACCEPTANCE  |                     |                     |                      |
| 01/07/2025          |                     | 1                    | WORK ACCEPTED   |                     |                     |                      |
| 01/08/2025          |                     | 1                    | AWAIT FINAL ACCEPT  |                     |                     |                      |
| 01/09/2025          |                     | 1                    | AWAIT FINAL ACCEPT  |                     |                     |                      |
| 01/10/2025          |                     | 1                    | AWAIT FINAL ACCEPT  |                     |                     |                      |
| 01/11/2025          |                     | 1                    | SATURDAY  |                     |                     |                      |
| 01/12/2025          |                     | 1                    | SUNDAY  |                     |                     |                      |
| 01/13/2025          |                     | 1                    | AWAIT FINAL ACCEPT  |                     |                     |                      |
| 01/14/2025          |                     | 1                    | AWAIT FINAL ACCEPT  |                     |                     |                      |
| 01/15/2025          |                     | 1                    | AWAIT FINAL ACCEPT  |                     |                     |                      |
| 01/16/2025          |                     | 1                    | AWAIT FINAL ACCEPT  |                     |                     |                      |
| 01/17/2025          |                     | 1                    | WORK COMPL & ACCEP  |                     |                     |                      |
| 01/18/2025          |                     | 1                    | SATURDAY  |                     |                     |                      |
| 01/19/2025          |                     | 1                    | SUNDAY  |                     |                     |                      |
| 01/20/2025          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                  |                     |                     |                      |
| 01/21/2025          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                  |                     |                     |                      |
| 01/22/2025          |                     | 1                    | AWAITING FINAL DOCUMENTATION                                  |                     |                     |                      |
| 01/23/2025          |                     | 1                    | Paying remaining MOB and PQ adjustments to run Final Estimate |                     |                     |                      |
| 01/24/2025          |                     | 1                    | Running Final Estimate  |                     |                     |                      |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(748) CONTROL 038802069  
 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 |
|--|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0095                                     | 05006001  | 000    | MOBILIZATION                            | LS   | 206,436.000 | 0.030             | \$6,193.08                | 1.00               | 1.00             |
| 0180                                     | 06666308  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 0.400       | -808.000          | -\$323.20                 | 63,919.00          | 63,919.00        |
| 0190                                     | 06666320  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 0.400       | 395.000           | \$158.00                  | 20,365.00          | 20,365.00        |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |             |                   | <b>\$6,027.88</b>         |                    |                  |

CONTRACT LINE ITEMS

PROJECT F 2023(748) CONTROL 038802069  
 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                     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 255.600     | 322.000      | 0.000           | 322.00           | 82,303.20             |
| 0065                     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 0.200       | 35,769.000   | 0.000           | 35,769.00        | 7,153.80              |
| 0075                     | 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 70.800      | 1,762.000    | 0.000           | 1,722.17         | 121,929.64            |
| 0080                     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 5.900       | 1,956.000    | 0.000           | 1,956.00         | 11,540.40             |
| 0085                     | 03546043  | 000    | PLANE ASPH CONC PAV (1")                | SY   | 1.800       | 14,308.000   | 0.000           | 12,914.53        | 23,246.15             |
| 0090                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 722.600     | 82.000       | 0.000           | 82.00            | 59,253.20             |
| 0095                     | 05006001  | 000    | MOBILIZATION                            | LS   | 206,436.000 | 1.000        | 0.000           | 1.00             | 206,436.00            |
| 0100                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,151.000   | 5.000        | 0.000           | 5.00             | 25,755.00             |
| 0115                     | 05306011  | 000    | INTRSCT, DRVWAYS, & TURNOUT (ACP)       | SY   | 29.100      | 1,772.000    | 0.000           | 1,466.55         | 42,676.61             |
| 0120                     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.050       | 63,919.000   | 0.000           | 64,686.00        | 3,234.30              |
| 0125                     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.100       | 31,727.000   | 0.000           | 32,242.00        | 3,224.20              |
| 0130                     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 23.800      | 1,500.000    | 0.000           | 1,500.00         | 35,700.00             |
| 0135                     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.700       | 1,150.000    | 0.000           | 1,150.00         | 3,105.00              |
| 0140                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,987.000   | 8.000        | 0.000           | 8.00             | 23,896.00             |
| 0145                     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 211.500     | 8.000        | 0.000           | 8.00             | 1,692.00              |
| 0150                     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 460.000     | 36.000       | 0.000           | 36.00            | 16,560.00             |
| 0155                     | 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA   | 777.200     | 2.000        | 0.000           | 2.00             | 1,554.40              |
| 0160                     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 956.900     | 2.000        | 0.000           | 2.00             | 1,913.80              |
| 0165                     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 100.500     | 40.000       | 0.000           | 58.00            | 5,829.00              |
| 0170                     | 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2       | EA   | 37.000      | 31.000       | 0.000           | 31.00            | 1,147.00              |
| 0175                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.700       | 2,166.000    | 0.000           | 2,054.00         | 3,491.80              |
| 0180                     | 06666308  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 0.400       | 63,919.000   | 0.000           | 63,919.00        | 25,567.60             |
| 0185                     | 06666317  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF   | 0.400       | 5,800.000    | 0.000           | 6,210.00         | 2,484.00              |
| 0190                     | 06666320  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 0.400       | 20,365.000   | 0.000           | 20,365.00        | 8,146.00              |
| 0210                     | 30766038  | 000    | D-GR HMA TY-D PG64-22 (LEVEL-UP)        | TON  | 117.700     | 4,829.000    | 0.000           | 4,486.25         | 528,031.63            |
| 0215                     | 30766066  | 000    | TACK COAT                               | GAL  | 4.900       | 3,219.000    | 0.000           | 1,375.00         | 6,737.50              |
| 0220                     | 30776065  | 000    | SP MIXES SP-D SAC-A PG76-22             | TON  | 120.700     | 17,313.000   | 0.000           | 16,853.18        | 2,034,178.83          |
| 0225                     | 30776075  | 000    | TACK COAT                               | GAL  | 4.200       | 9,444.000    | 0.000           | 4,050.00         | 17,010.00             |
| 0240                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 410.300     | 51.000       | 0.000           | 42.00            | 17,232.60             |
| 0245                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 26.500      | 18.000       | 0.000           | 2.00             | 53.00                 |
| 063                      | 01326019  |        | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 45.630      | 0.000        | 1,546.000       | 1,546.00         | 70,543.98             |
| <b>Category Subtotal</b> |           |        |   |      |             |              |                 |                  | <b>\$3,391,626.64</b> |

PROJECT F 2023(748) CONTROL 038802069  
 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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 25.000     | 301.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12") | LF   | 5.800      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)      | LF   | 1.600      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0195     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)  | LF   | 13.200     | 36.000       | 0.000           | 0.000            | 0.00        |

|      |          |     |                                       |     |           |            |       |       |      |
|------|----------|-----|---------------------------------------|-----|-----------|------------|-------|-------|------|
| 0200 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)        | EA  | 264.300   | 2.000      | 0.000 | 0.000 | 0.00 |
| 0205 | 06726009 | 000 | REFL PAV MRKR TY II-A-A               | EA  | 4.300     | 558.000    | 0.000 | 0.000 | 0.00 |
| 0230 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN      | EA  | 5,287.000 | 2.000      | 0.000 | 0.000 | 0.00 |
| 0235 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF  | 20.600    | 160.000    | 0.000 | 0.000 | 0.00 |
| 250  | 05856011 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3076)   | DOL | 1.000     | 8,250.000  | 0.000 | 0.000 | 0.00 |
| 255  | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT         | DOL | 1.000     | 8,500.000  | 0.000 | 0.000 | 0.00 |
| 260  | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT          | DOL | 1.000     | 5,850.000  | 0.000 | 0.000 | 0.00 |
| 265  | 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077)   | DOL | 1.000     | 29,500.000 | 0.000 | 0.000 | 0.00 |
| 270  | 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT         | DOL | 1.000     | 30,350.000 | 0.000 | 0.000 | 0.00 |
| 275  | 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT          | DOL | 1.000     | 20,850.000 | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0700     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0715     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0720     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 705      | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 710      | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 107,300.000  | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,391,626.64

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01326019  |        | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)    | CY   | 45.630      | 0.00         | 1,546.000        | 70,543.98    |
| 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 255.600     | 322.00       | 322.000          | 82,303.20    |
| 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)    | SY   | 0.200       | 35,769.00    | 35,769.000       | 7,153.80     |
| 03516004  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")  | SY   | 70.800      | 1,762.00     | 1,722.170        | 121,929.64   |
| 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")     | SY   | 5.900       | 1,956.00     | 1,956.000        | 11,540.40    |
| 03546043  | 000    | PLANE ASPH CONC PAV (1")                | SY   | 1.800       | 14,308.00    | 12,914.530       | 23,246.15    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 722.600     | 82.00        | 82.000           | 59,253.20    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 206,436.000 | 1.00         | 1.000            | 206,436.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,151.000   | 5.00         | 5.000            | 25,755.00    |
| 05306011  | 000    | INTRSCT, DRVWAYS, & TURNOUT (ACP)       | SY   | 29.100      | 1,772.00     | 1,466.550        | 42,676.61    |
| 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.050       | 63,919.00    | 64,686.000       | 3,234.30     |
| 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF   | 0.100       | 31,727.00    | 32,242.000       | 3,224.20     |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 23.800      | 1,500.00     | 1,500.000        | 35,700.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.700       | 1,150.00     | 1,150.000        | 3,105.00     |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,987.000   | 8.00         | 8.000            | 23,896.00    |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 211.500     | 8.00         | 8.000            | 1,692.00     |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 460.000     | 36.00        | 36.000           | 16,560.00    |
| 06446030  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA   | 777.200     | 2.00         | 2.000            | 1,554.40     |
| 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 956.900     | 2.00         | 2.000            | 1,913.80     |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 100.500     | 40.00        | 58.000           | 5,829.00     |
| 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2       | EA   | 37.000      | 31.00        | 31.000           | 1,147.00     |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 1.700       | 2,166.00     | 2,054.000        | 3,491.80     |
| 06666308  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 0.400       | 63,919.00    | 63,919.000       | 25,567.60    |
| 06666317  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF   | 0.400       | 5,800.00     | 6,210.000        | 2,484.00     |
| 06666320  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 0.400       | 20,365.00    | 20,365.000       | 8,146.00     |
| 30766038  | 000    | D-GR HMA TY-D PG64-22 (LEVEL-UP)        | TON  | 117.700     | 4,829.00     | 4,486.250        | 528,031.63   |
| 30766066  | 000    | TACK COAT                               | GAL  | 4.900       | 3,219.00     | 1,375.000        | 6,737.50     |
| 30776065  | 000    | SP MIXES SP-D SAC-A PG76-22             | TON  | 120.700     | 17,313.00    | 16,853.180       | 2,034,178.83 |
| 30776075  | 000    | TACK COAT                               | GAL  | 4.200       | 9,444.00     | 4,050.000        | 17,010.00    |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 410.300     | 51.00        | 42.000           | 17,232.60    |
| 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 26.500      | 18.00        | 2.000            | 53.00        |

TOTAL ITEM EARNINGS TO DATE

**\$3,391,626.64**