



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **044402023**  
 PROJECT: **F 2023(252)**  
 CONTRACT: **12223208**  
 AWARD AMOUNT: **\$12,812,480.29**  
 PROJECTED AMOUNT: **\$12,816,480.30**  
 ADJ. PROJECTED AMOUNT: **\$13,230,236.80**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SH 114**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JACK**  
 AREA ENGINEER: **Janet Crawford, P. E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.68**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/26/2023**  
 WORK BEGIN DATE: **04/03/2023**  
 ACCEPTED DATE: **10/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,864,876.11	\$11,682,503.77	\$182,372.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,864,876.11	\$11,682,503.77	\$182,372.34
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>\$11,864,876.11</b>	<b>\$11,682,503.77</b>	<b>\$182,372.34</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>	<b>04/03/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/27/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>148</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>148</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>148</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
09/26/2023	1			30	1	29
09/27/2023		1	WORK COMPLETED			
09/28/2023		1	AWAIT FINAL ACCEPT			
09/29/2023		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		4
09/30/2023		1	AWAIT FINAL ACCEPT	AWAITING FINAL DOCU		23
10/01/2023		1	AWAIT FINAL ACCEPT	WORK COMPL & ACCE		1
10/02/2023		1	WORK COMPL & ACCEP	WORK COMPLETED		1
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	AWAITING FINAL DOCUMENTATION			
10/08/2023		1	AWAITING FINAL DOCUMENTATION			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	AWAITING FINAL DOCUMENTATION			
10/15/2023		1	AWAITING FINAL DOCUMENTATION			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	AWAITING FINAL DOCUMENTATION			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2023(252) CONTROL 044402023  
 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
0085	05006001	000	MOBILIZATION	LS	1,280,000.000	0.070	\$89,600.00	1.00	1.00
0520	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	26,094.990	\$26,094.99	26,094.99	26,094.99
		SUPP DESCR	District + Account: 020007-D223						
0525	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	13,589.310	\$13,589.31	13,589.31	13,589.31
		SUPP DESCR	District + Account: 020005-D223						
0530	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	15,701.040	\$15,701.04	15,701.04	15,701.04
		SUPP DESCR	District + Account: 020002-D223						
0535	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	24,702.860	\$24,702.86	24,702.86	24,702.86
		SUPP DESCR	District + Account: 020006-D223						
0540	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	12,684.140	\$12,684.14	12,684.14	12,684.14
		SUPP DESCR	District + Account: 020009-D223						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$182,372.34</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(252) CONTROL 044402023  
 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	03166047	002	ASPH (AC-20XP)	TON	684.000	4,884.450	0.000	4,181.34	2,860,036.56
0070	03166514	002	AGGR(TY-PB GR-3 SAC-A)	TON	108.250	4,880.520	-3,645.530	1,234.99	133,687.67
0071	96086001		UNIQUE CHANGE ORDER ITEM 1 AGGR(TY-E GR-4S SAC-A) (CO #5)(UOM:TON)	DOL	191.940	0.000	2,114.000	1,986.49	381,286.89
0075	03166515	002	AGGR(TY-PB GR-3 SAC-B)	TON	79.750	7,795.680	0.000	7,758.82	618,765.90
0080	03166524	002	AGGR (TY-PB GR-4 MOD)	TON	80.500	17,074.820	0.000	16,686.17	1,343,236.69
0085	05006001	000	MOBILIZATION	LS	1,280,000.000	1.000	0.000	0.97	1,241,600.00
0090	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	28.000	0.000	28.00	140,000.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,051.000	0.000	1,051.00	10.51
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	21,452.000	0.000	18,911.00	189.11
0115	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	5,499.000	42,747.000	34,433.00	32,711.35
0116	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	0.000	5,499.000	1,871.00	636.14
0121	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.540	0.000	809,101.000	685,667.00	370,260.18
0131	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.560	0.000	57,313.000	68,750.00	38,500.00
0132	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.540	0.000	479,605.000	503,768.00	272,034.72
0135	06726007	000	REFL PAV MRKR TY I-C	EA	3.550	1,051.000	0.000	452.00	1,604.60
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	21,452.000	-9,958.000	11,494.00	40,803.70
0145	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.160	1,346,019.000	-1,186,739.000	159,280.00	25,484.80
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,800.000	6.000	0.000	6.00	22,800.00
0155	60476036	000	PREFB PAV MK TY C (W)12"(SLD)	LF	11.000	581.000	0.000	108.00	1,188.00
0160	60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	14.000	959.000	0.000	516.00	7,224.00
0165	60476039	000	PREFB PAV MK TY C (W)(ARROW)	EA	190.000	38.000	0.000	10.00	1,900.00
0175	60476047	000	PREFB PAV MK TY C (W)(WORD)	EA	225.000	33.000	0.000	6.00	1,350.00
0180	60476048	000	PREFB PAV MK TY C (W)18"(YLD TRI)	EA	50.000	47.000	0.000	72.00	3,600.00
0185	60476049	000	PREFB PAV MK TY C (W)36"(YLD TRI)	EA	50.000	10.000	0.000	5.00	250.00
0190	60486001	000	RE PM W/RET REQ TY I (W)4"(BRK)	LF	0.350	51,463.000	0.000	39,770.00	13,919.50
0195	60486002	000	RE PM W/RET REQ TY I (W)4"(SLD)	LF	0.330	2,483,693.000	0.000	2,332,682.00	769,785.06
0200	60486005	000	RE PM W/RET REQ TY I (Y)4"(BRK)	LF	0.350	404,240.000	-239,700.000	164,540.00	57,589.00
0205	60486006	000	RE PM W/RET REQ TY I (Y)4"(SLD)	LF	0.330	1,854,470.000	0.000	1,780,586.00	587,593.38
0216	60486011	000	RE PM W/RET REQ TY II (W)6"(BRK)	LF	0.210	0.000	9,958.000	7,680.00	1,612.80
0217	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.190	0.000	1,487,599.000	1,040,233.00	197,644.27
0226	60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.200	0.000	127,210.000	95,010.00	19,002.00
0227	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.190	0.000	1,008,512.000	828,336.00	157,383.84
0230	61856002	002	TMA (STATIONARY)	DAY	0.010	27.000	0.000	22.00	0.22
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	132.000	0.000	101.00	1.01
0490	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	46.15	46.15
0520	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020007-D223	DOL	1.000	0.000	26,094.990	26,094.99	26,094.99
0525	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020005-D223	DOL	1.000	0.000	13,589.310	13,589.31	13,589.31
0530	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020002-D223	DOL	1.000	0.000	15,701.040	15,701.04	15,701.04

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 \$
0535	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020006-D223	DOL	1.000	0.000	24,702.860	24,702.86	24,702.86
0540	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020009-D223	DOL	1.000	0.000	12,684.140	12,684.14	12,684.14
<b>Category Subtotal</b>									\$9,436,510.39

PROJECT C 550-3-27 CONTROL 055003027

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 \$
0390	03166047	002	ASPH (AC-20XP)	TON	684.000	1,733.270	0.000	1,323.33	905,157.72
0395	03166515	002	AGGR(TY-PB GR-3 SAC-B)	TON	79.750	8,805.910	0.000	7,628.44	608,368.09
0400	03166524	002	AGGR (TY-PB GR-4 MOD)	TON	80.500	1,622.490	0.000	1,328.53	106,946.67
0405	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	12.000	0.000	12.00	60,000.00
0410	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,001.000	0.000	8,001.00	80.01
0415	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	140.000	60.000	1,393.00	1,323.35
0416	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	0.000	160.000	115.00	39.10
0421	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.540	0.000	187,690.000	644,460.00	348,008.40
0431	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.560	0.000	20,905.000	43,000.00	24,080.00
0432	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.540	0.000	290,407.000	516,994.00	279,176.76
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	8,001.000	0.000	7,406.00	26,291.30
0440	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.160	499,002.000	-384,411.000	114,591.00	18,334.56
0450	60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	14.000	242.000	0.000	33.00	462.00
0461	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.190	0.000	219,719.000	34,450.00	6,545.50
0471	60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.200	0.000	37,715.000	14,180.00	2,836.00
0472	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.190	0.000	470,664.000	214,293.00	40,715.67
0475	61856002	002	TMA (STATIONARY)	DAY	0.010	12.000	0.000	5.00	0.05
0480	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	24.000	0.000	54.00	0.54
<b>Category Subtotal</b>									\$2,428,365.72

PROJECT F 2023(252) CONTROL 044402023

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	03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	25.000	500.000	0.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	100.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	100.000	0.000	0.000	0.00
0120	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.540	809,101.000	-809,101.000	0.000	0.00
0125	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.560	57,313.000	-57,313.000	0.000	0.00
0130	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.540	479,605.000	-479,605.000	0.000	0.00
0170	60476040	000	PREFB PAV MK TY C (W)(DBL ARROW)	EA	360.000	1.000	0.000	0.000	0.00
0210	60486009	000	RE PM W/RET REQ TY II (W)4"(BRK)	LF	0.130	9,958.000	-9,958.000	0.000	0.00
0215	60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	0.110	1,487,599.000	-1,487,599.000	0.000	0.00
0220	60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	0.130	127,210.000	-127,210.000	0.000	0.00

0225	60486014	000	RE PM W/RET REQ TY II (Y)4"(SLD)	LF	0.110	1,008,512.000	-1,008,512.000	0.000	0.00
0485	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0510	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** C 550-3-27      **CONTROL** 055003027  
**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 (\$)
0420	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.540	187,690.000	-187,690.000	0.000	0.00
0425	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.560	20,905.000	-20,905.000	0.000	0.00
0430	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.540	290,407.000	-290,407.000	0.000	0.00
0445	60476036	000	PREFB PAV MK TY C (W)12"(SLD)	LF	11.000	50.000	0.000	0.000	0.00
0455	60476048	000	PREFB PAV MK TY C (W)18"(YLD TRI)	EA	50.000	5.000	0.000	0.000	0.00
0460	60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	0.110	219,719.000	-219,719.000	0.000	0.00
0465	60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	0.130	37,715.000	-37,715.000	0.000	0.00
0470	60486014	000	RE PM W/RET REQ TY II (Y)4"(SLD)	LF	0.110	470,664.000	-470,664.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$11,864,876.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166047	002	ASPH (AC-20XP)	TON	684.000	6,617.72	5,504.670	3,765,194.28
03166514	002	AGGR(TY-PB GR-3 SAC-A)	TON	108.250	4,880.52	1,234.990	133,687.67
03166515	002	AGGR(TY-PB GR-3 SAC-B)	TON	79.750	16,601.59	15,387.260	1,227,133.99
03166524	002	AGGR (TY-PB GR-4 MOD)	TON	80.500	18,697.31	18,014.700	1,450,183.36
05006001	000	MOBILIZATION	LS	1,280,000.000	1.00	0.970	1,241,600.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	40.00	40.000	200,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,051.00	1,051.000	10.51
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	29,453.00	26,912.000	269.12
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	5,639.00	35,826.000	34,034.70
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	0.00	1,986.000	675.24
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.540	0.00	1,330,127.000	718,268.58
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.560	0.00	111,750.000	62,580.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.540	0.00	1,020,762.000	551,211.48
06726007	000	REFL PAV MRKR TY I-C	EA	3.550	1,051.00	452.000	1,604.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	29,453.00	18,900.000	67,095.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.160	1,845,021.00	273,871.000	43,819.36
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,800.000	6.00	6.000	22,800.00
60476036	000	PREFB PAV MK TY C (W)12"(SLD)	LF	11.000	581.00	108.000	1,188.00
60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	14.000	1,201.00	549.000	7,686.00
60476039	000	PREFB PAV MK TY C (W)(ARROW)	EA	190.000	38.00	10.000	1,900.00
60476047	000	PREFB PAV MK TY C (W)(WORD)	EA	225.000	33.00	6.000	1,350.00
60476048	000	PREFB PAV MK TY C (W)18"(YLD TRI)	EA	50.000	47.00	72.000	3,600.00
60476049	000	PREFB PAV MK TY C (W)36"(YLD TRI)	EA	50.000	10.00	5.000	250.00
60486001	000	RE PM W/RET REQ TY I (W)4"(BRK)	LF	0.350	51,463.00	39,770.000	13,919.50
60486002	000	RE PM W/RET REQ TY I (W)4"(SLD)	LF	0.330	2,483,693.00	2,332,682.000	769,785.06
60486005	000	RE PM W/RET REQ TY I (Y)4"(BRK)	LF	0.350	404,240.00	164,540.000	57,589.00
60486006	000	RE PM W/RET REQ TY I (Y)4"(SLD)	LF	0.330	1,854,470.00	1,780,586.000	587,593.38
60486011	000	RE PM W/RET REQ TY II (W)6"(BRK)	LF	0.210	0.00	7,680.000	1,612.80
60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.190	0.00	1,074,683.000	204,189.77
60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.200	0.00	109,190.000	21,838.00
60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.190	0.00	1,042,629.000	198,099.51
61856002	002	TMA (STATIONARY)	DAY	0.010	39.00	27.000	0.27
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	156.00	155.000	1.55
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	46.150	46.15
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	92,772.340	92,772.34
		District + Account: 020007-D223					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	191.940	0.00	1,986.490	381,286.89
		AGGR(TY-E GR-4S SAC-A) (CO #5)(UOM:TON)					

TOTAL ITEM EARNINGS TO DATE

**\$11,864,876.11**