



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **054301067**
 PROJECT: **F 2022(947)**
 CONTRACT: **08223259**
 AWARD AMOUNT: **\$13,133,459.07**
 PROJECTED AMOUNT: **\$13,300,461.07**
 ADJ. PROJECTED AMOUNT: **\$13,300,461.07**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 359**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.85**
 % TIME USED: **56.63**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,551,725.09	\$5,592,760.77	\$5,958,964.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,551,725.09	\$5,592,760.77	\$5,958,964.32
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	\$11,551,725.09	\$5,592,760.77	\$5,958,964.32

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: 03/01/2023
TIME CHARGES BEGIN: 11/27/2022
BID DAYS: 196
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 196
DAYS CHARGED TO DATE: 111
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
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 TOO WET
10/05/2023		1 TOO WET
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 TOO WET
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2022(947) CONTROL 054301067
 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
0065	01346004	000	BACKFILL (TY A OR B)	STA	75.000	147.250	\$11,043.75	1,168.78	147.25
0075	03166001	002	ASPH (MULTI OPTION)	GAL	4.500	82,540.000	\$371,430.00	170,304.00	144,560.00
0080	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	165.000	2,229.500	\$367,867.50	4,124.00	3,790.50
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	10.000	4,105.356	\$41,053.56	10,000.00	6,381.19
0090	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.250	39,930.110	\$89,842.75	558,236.00	588,693.97
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	14.00	8.00
0240	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	130,473.000	\$37,837.17	235,473.00	222,526.00
0250	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.390	14,313.000	\$5,582.07	235,473.00	229,376.00
0255	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	238.000	\$214.20	1,178.00	1,449.00
0260	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.700	386.000	\$1,428.20	1,772.00	613.00
0265	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	135.000	4.000	\$540.00	20.00	20.00
0270	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	220.000	1.000	\$220.00	4.00	3.00
0275	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	130.000	2.000	\$260.00	24.00	10.00
0280	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	15,477.500	\$4,488.48	20,490.00	26,194.50
0285	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	81,201.000	\$23,548.29	108,830.00	144,810.00
0290	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.290	1,383.000	\$401.07	20,490.00	20,086.75
0295	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	6,272.000	\$1,818.88	108,830.00	112,167.00
0380	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	165.000	29,305.850	\$4,835,465.25	47,268.41	49,186.20
0390	61856002	002	TMA (STATIONARY)	DAY	150.000	34.000	\$5,100.00	90.00	82.00

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
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	118,986.450	\$118,986.45	1.00	130,123.95
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	38,836.700	\$38,836.70	70,000.00	100,629.30

TOTAL ITEM EARNINGS THIS ESTIMATE **\$5,958,964.32**

CONTRACT LINE ITEMS

PROJECT F 2022(947) CONTROL 054301067
 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	75.000	1,168.780	0.000	147.25	11,043.75
0075	03166001	002	ASPH (MULTI OPTION)	GAL	4.500	170,304.000	0.000	144,560.00	650,520.00
0080	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	165.000	4,124.000	0.000	3,790.50	625,432.50
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	10.000	10,000.000	0.000	6,381.19	63,811.89
0090	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.250	558,236.000	0.000	588,693.97	1,324,561.42
0110	05006001	000	MOBILIZATION	LS	270,000.000	1.000	0.000	0.90	243,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	14.000	0.000	8.00	24,000.00
0235	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	30.000	0.000	30.00	30.00
0240	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	235,473.000	0.000	222,526.00	64,532.54
0245	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	30.000	0.000	60.00	33.00
0250	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.390	235,473.000	0.000	229,376.00	89,456.64
0255	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	1,178.000	0.000	1,449.00	1,304.10
0260	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.700	1,772.000	0.000	613.00	2,268.10
0265	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	135.000	20.000	0.000	20.00	2,700.00
0270	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	220.000	4.000	0.000	3.00	660.00
0275	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	130.000	24.000	0.000	10.00	1,300.00
0280	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	20,490.000	0.000	26,194.50	7,596.41
0285	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	108,830.000	0.000	144,810.00	41,994.90
0290	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.290	20,490.000	0.000	20,086.75	5,825.16
0295	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	108,830.000	0.000	112,167.00	32,528.43
0370	30766066	000	TACK COAT	GAL	3.500	636.000	0.000	100.00	350.00
0380	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	165.000	47,268.410	0.000	49,186.20	8,115,723.00
0390	61856002	002	TMA (STATIONARY)	DAY	150.000	90.000	0.000	82.00	12,300.00

Category Subtotal \$11,320,971.84

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 \$
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	130,123.95	130,123.95
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	70,000.000	0.000	100,629.30	100,629.30

Category Subtotal \$230,753.25

PROJECT F 2022(947) CONTROL 054301067
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	4,840.000	0.000	0.000	0.00
0070	02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	150.000	64.000	0.000	0.000	0.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	368.000	0.000	0.000	0.00
0100	04506018	001	RAIL (TY T631)	LF	85.000	600.000	0.000	0.000	0.00

0105	04966099	000	REMOVE STR (RAIL)	LF	3.500	675.000	0.000	0.000	0.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	5,200.000	0.000	0.000	0.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	0.000	0.00
0130	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,700.000	8.000	0.000	0.000	0.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.600	5,750.000	0.000	0.000	0.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.000	0.000	0.000	0.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	50.000	0.000	0.000	0.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	50.000	0.000	0.000	0.00
0155	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	110.000	0.000	0.000	0.00
0160	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	350.000	9.000	0.000	0.000	0.00
0165	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	750.000	29.000	0.000	0.000	0.00
0170	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	117.500	0.000	0.000	0.00
0175	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	189.000	0.000	0.000	0.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	46.000	0.000	0.000	0.00
0185	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	6.000	0.000	0.000	0.00
0190	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	3.000	0.000	0.000	0.00
0195	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	41.000	0.000	0.000	0.00
0200	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,150.000	24.000	0.000	0.000	0.00
0205	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,050.000	14.000	0.000	0.000	0.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	328.000	0.000	0.000	0.00
0215	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	18.000	0.000	0.000	0.00
0220	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	57.000	112.000	0.000	0.000	0.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	181.000	0.000	0.000	0.00
0230	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	55.000	168.000	0.000	0.000	0.00
0300	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	589.000	0.000	0.000	0.00
0305	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	886.000	0.000	0.000	0.00
0310	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	10.000	0.000	0.000	0.00
0315	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	12.000	0.000	0.000	0.00
0320	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0325	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.500	30.000	0.000	0.000	0.00
0330	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	19,271.000	0.000	0.000	0.00
0335	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.620	1,785.000	0.000	0.000	0.00
0340	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	8,183.000	0.000	0.000	0.00
0345	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.750	216,202.000	0.000	0.000	0.00
0350	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.750	18,705.000	0.000	0.000	0.00
0355	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.750	100,647.000	0.000	0.000	0.00
0360	06726007	000	REFL PAV MRKR TY I-C	EA	6.250	37.000	0.000	0.000	0.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.250	2,817.000	0.000	0.000	0.00
0375	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	225.000	372.590	0.000	0.000	0.00
0385	30796011	000	PFC-C PG76-22 SAC-A	TON	165.000	3,286.190	0.000	0.000	0.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	604.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	70,000.000	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 (\$)
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00

0515	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0560	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0565	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0575	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0580	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0585	05856013	RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	22,000.000	0.000	0.000	0.00
570	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,551,725.09

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	75.000	1,168.78	147.250	11,043.75
03166001	002	ASPH (MULTI OPTION)	GAL	4.500	170,304.00	144,560.000	650,520.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	165.000	4,124.00	3,790.500	625,432.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	10.000	10,000.00	6,381.189	63,811.89
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.250	558,236.00	588,693.965	1,324,561.42
05006001	000	MOBILIZATION	LS	270,000.000	1.00	0.900	243,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	14.00	8.000	24,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	30.00	30.000	30.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	235,473.00	222,526.000	64,532.54
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	30.00	60.000	33.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.390	235,473.00	229,376.000	89,456.64
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	1,178.00	1,449.000	1,304.10
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.700	1,772.00	613.000	2,268.10
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	135.000	20.00	20.000	2,700.00
06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	220.000	4.00	3.000	660.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	130.000	24.00	10.000	1,300.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	20,490.00	26,194.500	7,596.41
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	108,830.00	144,810.000	41,994.90
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.290	20,490.00	20,086.750	5,825.16
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	108,830.00	112,167.000	32,528.43
30766066	000	TACK COAT	GAL	3.500	636.00	100.000	350.00
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	165.000	47,268.41	49,186.200	8,115,723.00
61856002	002	TMA (STATIONARY)	DAY	150.000	90.00	82.000	12,300.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	130,123.950	130,123.95
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	70,000.00	100,629.300	100,629.30

TOTAL ITEM EARNINGS TO DATE

\$11,551,725.09