



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **065001034**
 PROJECT: **F 2021(848)**
 CONTRACT: **08213020**
 AWARD AMOUNT: **\$5,924,739.06**
 PROJECTED AMOUNT: **\$6,298,274.06**
 ADJ. PROJECTED AMOUNT: **\$6,434,485.00**
 CONTRACTOR: **NOBLES ROAD CONSTRUCTION, INC.**

HIGHWAY: **SH 153**
 DISTRICT NAME: **ABILENE**
 COUNTY: **NOLAN**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **117.60**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/21/2021**
 WORK BEGIN DATE: **01/04/2022**
 ACCEPTED DATE: **08/17/2023**
 PHYSICAL WORK COMPLETION DATE: **08/11/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,145,786.77	\$6,135,346.77	\$10,440.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,145,786.77	\$6,135,346.77	\$10,440.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$49,500.00)	(\$49,500.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$6,096,286.77	\$6,085,846.77	\$10,440.00
PAID TO CONTRACTOR			

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>	01/04/2022	<u>ASSESSED LIQ DAMAGES:</u>	44
<u>TIME CHARGES BEGIN:</u>	11/22/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	235	<u>LIQUIDATED DAMAGES:</u>	44
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	250	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	294	TOTAL:	\$49,500.00
<u>PHYSICAL WORK COMPLETE:</u>	08/11/2023		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	AWAITING FINAL DOCUMENTATION
09/05/2023		1	AWAITING FINAL DOCUMENTATION
09/06/2023		1	AWAITING FINAL DOCUMENTATION
09/07/2023		1	AWAITING FINAL DOCUMENTATION
09/08/2023		1	AWAITING FINAL DOCUMENTATION
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAITING FINAL DOCUMENTATION
09/12/2023		1	AWAITING FINAL DOCUMENTATION
09/13/2023		1	AWAITING FINAL DOCUMENTATION
09/14/2023		1	AWAITING FINAL DOCUMENTATION
09/15/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
AWAITING FINAL DOCU		11
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT F 2021(848)

CONTROL 065001034

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	05006001	000	MOBILIZATION	LS	348,000.000	0.030	\$10,440.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,440.00

CONTRACT LINE ITEMS

PROJECT F 2021(848) CONTROL 065001034
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	7.500	15,500.000	0.000	15,500.00	116,250.00
0065	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	11.500	25,950.000	0.000	25,950.00	298,425.00
0070	01346002	000	BACKFILL (TY B)	STA	205.000	304.000	0.000	304.00	62,320.00
0075	01506002	000	BLADING	HR	130.000	13.000	0.000	13.00	1,690.00
0078	02606004		LIME (QUICKLIME (DRY)) placed within stations 344+00 to 648+00	TON	190.000	0.000	593.000	613.53	116,570.70
0085	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.600	91,507.000	0.000	91,507.09	237,918.44
0087	03106005		PRIME COAT (AE-P) SH 153 STATION 344+00 TO 648+00	GAL	4.500	0.000	8,783.000	14,025.00	63,112.50
0088	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") AREAS NOT INCLUDED IN WIDENING	SY	49.200	0.000	2,200.000	1,924.77	94,698.68
0090	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	94.000	35,835.000	0.000	37,107.25	3,488,081.50
0095	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	97.000	2,521.000	0.000	650.63	63,111.11
0100	30776075	000	TACK COAT	GAL	3.350	38,398.000	0.000	23,000.67	77,052.24
0105	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.750	18,111.000	0.000	17,426.50	100,202.39
0110	04006006	000	CUT & RESTORING PAV	SY	41.000	177.000	0.000	177.00	7,257.00
0115	04016001	000	FLOWABLE BACKFILL	CY	175.000	76.000	0.000	79.50	13,912.50
0120	04026001	000	TRENCH EXCAVATION PROTECTION	LF	55.000	131.000	0.000	131.00	7,205.00
0125	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.000	46.000	0.000	46.00	3,910.00
0130	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	95.000	13.000	0.000	13.00	1,235.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	18.000	0.000	18.00	10,800.00
0140	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	360.000	60.000	0.000	60.00	21,600.00
0145	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	420.000	57.000	0.000	57.00	23,940.00
0150	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	445.000	54.000	0.000	54.00	24,030.00
0155	04646025	001	RC PIPE (CL V)(18 IN)	LF	116.000	366.000	0.000	398.00	46,168.00
0160	04646059	001	RC PIPE (CL V)(30 IN)	LF	206.000	60.000	0.000	60.00	12,360.00
0165	04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	231.000	285.000	0.000	320.00	73,920.00
0170	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	23,750.000	1.000	0.000	1.00	23,750.00
0175	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0180	04676122	000	SET (TY I)(S=3 FT)(HW= 6 FT)(4:1)(C)	EA	11,500.000	1.000	0.000	1.00	11,500.00
0185	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0190	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0195	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0200	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	12.000	0.000	12.00	20,400.00
0205	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0210	04676518	000	SET (TY II) (DES 1) (RCP) (6: 1) (C)	EA	3,500.000	10.000	0.000	10.00	35,000.00
0215	04966004	000	REMOV STR (SET)	EA	550.000	2.000	0.000	2.00	1,100.00
0225	04966005	000	REMOV STR (WINGWALL)	EA	1,650.000	6.000	0.000	6.00	9,900.00
0230	04966007	000	REMOV STR (PIPE)	LF	16.000	56.000	0.000	56.00	896.00
0235	04966007	000	REMOV STR (PIPE)	LF	16.000	61.000	0.000	61.00	976.00
0240	04966008	000	REMOV STR (BOX CULVERT)	LF	38.000	176.000	0.000	176.00	6,688.00
0245	05006001	000	MOBILIZATION	LS	348,000.000	1.000	0.000	1.00	348,000.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,525.000	13.000	0.000	13.00	71,825.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	2.500	16,166.000	0.000	15,835.00	39,587.50
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	16,166.000	0.000	15,835.00	8,709.25
0265	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,850.000	11.000	0.000	11.00	42,350.00
0270	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	8.450	1,863.000	0.000	1,863.00	15,742.35
0275	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	27.000	590.000	0.000	590.00	15,930.00
0280	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	59,127.000	0.000	58,127.00	5,812.70
0285	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	59,502.000	0.000	4,585.00	458.50
0290	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	37.500	75.000	0.000	75.00	2,812.50
0295	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,170.000	1.000	0.000	1.00	2,170.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	2.000	0.000	2.00	6,940.00
0305	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	220.000	3.000	0.000	3.00	660.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,550.000	2.000	0.000	2.00	23,100.00
0315	61856002	002	TMA (STATIONARY)	DAY	220.000	10.000	0.000	11.00	2,420.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	26.000	0.000	26.00	6,500.00
0325	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	29.000	0.000	29.00	19,865.00
0330	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	990.000	1.000	0.000	1.00	990.00
0335	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	525.000	67.000	0.000	67.00	35,175.00
0345	06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	65.000	23.000	0.000	23.00	1,495.00
0350	06586053	000	IN STL OM ASSM (OM-3L)(TWT)GND	EA	242.000	1.000	0.000	1.00	242.00
0355	06586057	000	IN STL OM ASSM (OM-3R)(TWT)GND	EA	242.000	1.000	0.000	1.00	242.00
0360	06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	3.000	0.000	3.00	150.00
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	2,284.000	0.000	2,284.00	2,512.40
0374	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.120	0.000	900.000	210.00	445.20
0375	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	154,000.000	0.000	154,000.00	27,720.00
0380	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.200	120.000	0.000	150.00	330.00
0390	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	66,307.000	0.000	49,670.00	8,940.60
0394	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	0.000	5,610.000	5,610.00	4,488.00
0395	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	71,510.000	0.000	63,150.00	30,312.00
0400	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	71,980.000	0.000	71,980.00	35,270.20
0405	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.000	72.000	0.000	48.00	912.00
0406	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	1,060.000	0.000	4.000	4.00	4,240.00
0409	06726007		REFL PAV MRKR TY I-C	EA	7.420	0.000	282.000	282.00	2,092.44
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	900.000	0.000	1,650.00	5,940.00
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	36,163.000	0.000	53,690.00	53,690.00

Category Subtotal \$5,954,049.70

PROJECT F 2021(848) CONTROL 065001034

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	249.000	593.000	-593.000	0.000	0.00
0220	04966004	000	REMOV STR (SET)	EA	550.000	2.000	0.000	0.000	0.00
0326	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	954.000	0.000	6.000	0.000	0.00
0331	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,245.500	0.000	4.000	0.000	0.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	11.000	0.000	0.000	0.00

0365	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	1,659.000	0.000	0.000	0.00
0385	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.190	1,300.000	0.000	0.000	0.00
0420	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	120.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(848) CONTROL 065001034

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	168,425.000	0.000	100,658.16	100,658.16
0430	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	168,425.000	0.000	86,048.17	86,048.17
0435	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	33,685.000	0.000	2,432.00	2,432.00
0440	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,598.74	2,598.74

Category Subtotal 191,737.07

PROJECT F 2021(848) CONTROL 065001034

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,145,786.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	7.500	15,500.00	15,500.000	116,250.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	11.500	25,950.00	25,950.000	298,425.00
01346002	000	BACKFILL (TY B)	STA	205.000	304.00	304.000	62,320.00
01506002	000	BLADING	HR	130.000	13.00	13.000	1,690.00
02606004		LIME (QUICKLIME (DRY))	TON	190.000	0.00	613.530	116,570.70
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.600	91,507.00	91,507.090	237,918.44
03106005		PRIME COAT (AE-P)	GAL	4.500	0.00	14,025.000	63,112.50
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.200	0.00	1,924.770	94,698.68
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.750	18,111.00	17,426.500	100,202.39
04006006	000	CUT & RESTORING PAV	SY	41.000	177.00	177.000	7,257.00
04016001	000	FLOWABLE BACKFILL	CY	175.000	76.00	79.500	13,912.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	55.000	131.00	131.000	7,205.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.000	46.00	46.000	3,910.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	95.000	13.00	13.000	1,235.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	18.00	18.000	10,800.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	360.000	60.00	60.000	21,600.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	420.000	57.00	57.000	23,940.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	445.000	54.00	54.000	24,030.00
04646025	001	RC PIPE (CL V)(18 IN)	LF	116.000	366.00	398.000	46,168.00
04646059	001	RC PIPE (CL V)(30 IN)	LF	206.000	60.00	60.000	12,360.00
04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	231.000	285.00	320.000	73,920.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	23,750.000	1.00	1.000	23,750.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	10,500.000	1.00	1.000	10,500.00
04676122	000	SET (TY I)(S=3 FT)(HW= 6 FT)(4:1)(C)	EA	11,500.000	1.00	1.000	11,500.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	1.00	1.000	11,000.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	10,500.000	1.00	1.000	10,500.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	1.00	1.000	11,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	12.00	12.000	20,400.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,500.000	2.00	2.000	7,000.00
04676518	000	SET (TY II) (DES 1) (RCP) (6: 1) (C)	EA	3,500.000	10.00	10.000	35,000.00
04966004	000	REMOV STR (SET)	EA	550.000	2.00	2.000	1,100.00
04966005	000	REMOV STR (WINGWALL)	EA	1,650.000	6.00	6.000	9,900.00
04966007	000	REMOV STR (PIPE)	LF	16.000	117.00	117.000	1,872.00
04966008	000	REMOV STR (BOX CULVERT)	LF	38.000	176.00	176.000	6,688.00
05006001	000	MOBILIZATION	LS	348,000.000	1.00	1.000	348,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,525.000	13.00	13.000	71,825.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	16,166.00	15,835.000	39,587.50
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	16,166.00	15,835.000	8,709.25
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,850.000	11.00	11.000	42,350.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	8.450	1,863.00	1,863.000	15,742.35
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	27.000	590.00	590.000	15,930.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	59,127.00	58,127.000	5,812.70
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	59,502.00	4,585.000	458.50

05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	37.500	75.00	75.000	2,812.50
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,170.000	1.00	1.000	2,170.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	2.00	2.000	6,940.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	220.000	3.00	3.000	660.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	33,685.00	2,432.000	2,432.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	685.000	29.00	29.000	19,865.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	990.000	1.00	1.000	990.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	525.000	67.00	67.000	35,175.00
06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	65.000	23.00	23.000	1,495.00
06586053	000	IN STL OM ASSM (OM-3L)(TWT)GND	EA	242.000	1.00	1.000	242.00
06586057	000	IN STL OM ASSM (OM-3R)(TWT)GND	EA	242.000	1.00	1.000	242.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	3.00	3.000	150.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	2,284.00	2,284.000	2,512.40
06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.120	0.00	210.000	445.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	154,000.00	154,000.000	27,720.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.200	120.00	150.000	330.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	66,307.00	49,670.000	8,940.60
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	0.00	5,610.000	4,488.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	71,510.00	63,150.000	30,312.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	71,980.00	71,980.000	35,270.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.000	72.00	48.000	912.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	1,060.000	0.00	4.000	4,240.00
06726007		REFL PAV MRKR TY I-C	EA	7.420	0.00	282.000	2,092.44
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	900.00	1,650.000	5,940.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	36,163.00	53,690.000	53,690.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	94.000	35,835.00	37,107.250	3,488,081.50
30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	97.000	2,521.00	650.630	63,111.11
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	168,425.00	100,658.160	100,658.16
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	168,425.00	86,048.170	86,048.17
30776075	000	TACK COAT	GAL	3.350	38,398.00	23,000.670	77,052.24
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,550.000	2.00	2.000	23,100.00
61856002	002	TMA (STATIONARY)	DAY	220.000	10.00	11.000	2,420.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	26.00	26.000	6,500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,598.740	2,598.74

TOTAL ITEM EARNINGS TO DATE \$6,145,786.77