



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **071802072**  
 PROJECT: **F 2023(819)**  
 CONTRACT: **05233253**  
 AWARD AMOUNT: **\$5,497,888.16**  
 PROJECTED AMOUNT: **\$5,720,388.16**  
 ADJ. PROJECTED AMOUNT: **\$5,769,552.29**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 156**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.00**  
 % TIME USED: **54.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **10/06/2023**  
 WORK BEGIN DATE: **11/21/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,384,973.67	\$2,207,963.33	\$2,177,010.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,384,973.67	\$2,207,963.33	\$2,177,010.34
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>\$4,384,973.67</b>	<b>\$2,207,963.33</b>	<b>\$2,177,010.34</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**

WORK BEGIN DATE: 11/21/2023  
TIME CHARGES BEGIN: 11/06/2023  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 150  
DAYS CHARGED TO DATE: 82  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(819) CONTROL 071802072  
 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
0075	01346004	000	BACKFILL (TY A OR B)	STA	180.000	32.090	\$5,776.20	231.00	32.09
0090	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	2.190	82,877.548	\$181,501.83	105,035.00	82,877.55
0095	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	87.000	1,420.000	\$123,540.00	15,906.00	17,375.77
0145	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.500	70.000	\$315.00	900.00	147.00
0155	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	555.000	\$66,600.00	80.00	869.50
0160	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	350.000	164.500	\$57,575.00	80.00	339.50
0295	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	4.500	47.000	\$211.50	40.00	47.00
0300	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	2,632.000	\$2,789.92	3,153.00	2,632.00
0320	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.590	29,250.000	\$17,257.50	41,117.00	29,250.00
0325	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.590	35,615.000	\$21,012.85	51,270.00	35,615.00
0405	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	165.000	9,968.980	\$1,644,881.70	12,080.00	9,968.98
0410	30776075	000	TACK COAT	GAL	0.010	9,100.000	\$91.00	21,007.00	9,100.00
0425	61856002	002	TMA (STATIONARY)	DAY	500.000	13.000	\$6,500.00	100.00	36.00
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	4.000	\$400.00	100.00	4.00
0435	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,760.560	\$11,760.56	43,000.00	11,760.56
0440	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,948.070	\$9,948.07	43,000.00	9,948.07
0460	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	26,849.210	\$26,849.21	7,500.00	56,559.12

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,177,010.34**

CONTRACT LINE ITEMS

PROJECT F 2023(819) CONTROL 071802072  
 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 \$
0075	01346004	000	BACKFILL (TY A OR B)	STA	180.000	280.000	-49.000	32.09	5,776.20
0090	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	2.190	128,132.000	-23,097.000	82,877.55	181,501.83
0095	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	87.000	8,726.000	7,180.000	17,375.77	1,511,691.82
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	140.000	264.000	0.000	176.00	24,640.00
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	155.000	16.000	0.000	16.00	2,480.00
0115	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,650.000	4.000	0.000	4.00	10,600.00
0120	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0125	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	0.90	495,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,400.000	7.000	0.000	7.00	86,800.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	900.000	0.000	147.00	661.50
0155	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	80.000	0.000	869.50	104,340.00
0160	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	350.000	80.000	0.000	339.50	118,825.00
0250	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	53,495.000	-9,624.000	545.00	163.50
0285	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	61,078.000	-9,808.000	9,272.00	2,781.60
0295	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	4.500	40.000	0.000	47.00	211.50
0300	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	4,593.000	-1,440.000	2,632.00	2,789.92
0320	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.590	50,741.000	-9,624.000	29,250.00	17,257.50
0325	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.590	61,078.000	-9,808.000	35,615.00	21,012.85
0405	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	165.000	14,736.000	-2,656.000	9,968.98	1,644,881.70
0410	30776075	000	TACK COAT	GAL	0.010	25,627.000	-4,620.000	9,100.00	91.00
0415	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	100.000	0.000	616.00	30,800.00
0420	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0425	61856002	002	TMA (STATIONARY)	DAY	500.000	100.000	0.000	36.00	18,000.00
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	100.000	0.000	4.00	400.00
0435	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	43,000.000	0.000	11,760.56	11,760.56
0440	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	43,000.000	0.000	9,948.07	9,948.07
0460	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,500.000	0.000	56,559.12	56,559.12

Category Subtotal \$4,384,973.67

PROJECT F 2023(819) CONTROL 071802072  
 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	01006002	000	PREPARING ROW	STA	245.000	280.000	-49.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	129.000	0.000	0.000	0.00
0070	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	90.000	1,108.000	0.000	0.000	0.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	2,276.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	140.000	80.000	0.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	293.000	0.000	0.000	0.00
0106	04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.150	0.000	0.000	0.000	0.00

Added by CO #4

0135	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	467.000	0.000	0.000	0.00
0140	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	11.000	467.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	900.000	0.000	0.000	0.00
0165	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	42,111.000	-6,860.000	0.000	0.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.750	5,152.000	0.000	0.000	0.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	12.000	0.000	0.000	0.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	5,385.000	0.000	0.000	0.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,775.000	12.000	0.000	0.000	0.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	12.000	0.000	0.000	0.00
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	84.000	-15.000	0.000	0.00
0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	770.000	19.000	-5.000	0.000	0.00
0205	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,040.000	3.000	-1.000	0.000	0.00
0210	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	225.000	2.000	-2.000	0.000	0.00
0215	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	9.000	-1.000	0.000	0.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	103.000	-21.000	0.000	0.00
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	33.000	0.000	0.000	0.00
0230	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	50.000	4.000	0.000	0.000	0.00
0235	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	96.000	0.000	0.000	0.00
0240	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	27.000	61.000	0.000	0.000	0.00
0245	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.650	449.000	-449.000	0.000	0.00
0255	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.770	4,593.000	-1,440.000	0.000	0.00
0260	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.000	784.000	-250.000	0.000	0.00
0265	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.500	495.000	-388.000	0.000	0.00
0270	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	90.000	40.000	-10.000	0.000	0.00
0275	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	170.000	7.000	0.000	0.000	0.00
0280	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	115.000	40.000	-10.000	0.000	0.00
0290	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	4.500	1,567.000	-367.000	0.000	0.00
0305	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.130	993.000	-388.000	0.000	0.00
0310	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.130	1,567.000	-367.000	0.000	0.00
0311	06666225		PAVEMENT SEALER 6" Added by CO#7	LF	0.350	0.000	0.000	0.000	0.00
0312	06666226		PAVEMENT SEALER 8" Added by CO#7	LF	0.540	0.000	0.000	0.000	0.00
0313	06666230		PAVEMENT SEALER 24" Added by CO#7	LF	3.720	0.000	0.000	0.000	0.00
0314	06666231		PAVEMENT SEALER (ARROW) Added by CO#7	EA	47.730	0.000	0.000	0.000	0.00
0315	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.150	449.000	-449.000	0.000	0.00
0316	06666232		PAVEMENT SEALER (WORD) Added by CO#7	EA	63.630	0.000	0.000	0.000	0.00
0317	06666243		PAVEMENT SEALER (YLD TRI) Added by CO#7	EA	15.910	0.000	0.000	0.000	0.00
0330	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.250	3,536.000	0.000	0.000	0.00
0335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	213.000	40.000	-10.000	0.000	0.00
0340	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	365.000	7.000	0.000	0.000	0.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	271.000	40.000	-10.000	0.000	0.00
0350	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	63.000	16.000	-6.000	0.000	0.00
0355	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	247.000	-67.000	0.000	0.00
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,027.000	-322.000	0.000	0.00
0365	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	30.000	-30.000	0.000	0.00
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	114,573.000	-19,432.000	0.000	0.00
0375	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	4,633.000	-1,440.000	0.000	0.00

0380	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.370	784.000	-250.000	0.000	0.00
0385	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.770	1,702.000	-443.000	0.000	0.00
0388	06786002		PAV SURF PREP FOR MRK (6")	LF	8,056.000	0.000	0.000	0.000	0.00
			Added by CO#7						
0389	06786004		PAV SURF PREP FOR MRK (8")	LF	0.330	0.000	0.000	0.000	0.00
			Added by CO#7						
0390	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.840	2,346.000	0.000	0.000	0.00
0391	06786008		PAV SURF PREP FOR MRK (24")	LF	0.640	0.000	0.000	0.000	0.00
			Added by CO#7						
0392	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	15.910	0.000	0.000	0.000	0.00
			Added by CO#7						
0393	06786016		PAV SURF PREP FOR MRK (WORD)	EA	15.910	0.000	0.000	0.000	0.00
			Added by CO#7						
0394	06786023		PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	3.190	0.000	0.000	0.000	0.00
			Added by CO#7						
0395	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	400.000	90.000	0.000	0.000	0.00
0400	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	550.000	419.000	0.000	0.000	0.00
0401	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,100.000	0.000	0.000	0.000	0.00
			CO #4. Joint Repair Additional Depth (UOM: CY)						
0402	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	450.000	0.000	0.000	0.000	0.00
			CO #5. Roadway Side Bridge Joint Repair (UOM: LF)						
0403	07856011		BRIDGE JOINT REPLACEMENT (SEJ)	LF	450.000	0.000	0.000	0.000	0.00
			Added by CO#5						
0445	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	100,000.000	0.000	0.000	0.00
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
0465	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
0470	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0480	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 \$4,384,973.67

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	180.000	280.00	32.090	5,776.20
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	2.190	128,132.00	82,877.548	181,501.83
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	87.000	8,726.00	17,375.768	1,511,691.82
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	140.000	264.00	176.000	24,640.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	155.000	16.00	16.000	2,480.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,650.000	4.00	4.000	10,600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.00	2.000	2,000.00
05006001	000	MOBILIZATION	LS	550,000.000	1.00	0.900	495,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,400.000	7.00	7.000	86,800.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	900.00	147.000	661.50
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	80.00	869.500	104,340.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	350.000	80.00	339.500	118,825.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	53,495.00	545.000	163.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	61,078.00	9,272.000	2,781.60
06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	4.500	40.00	47.000	211.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	4,593.00	2,632.000	2,789.92
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.590	50,741.00	29,250.000	17,257.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.590	61,078.00	35,615.000	21,012.85
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	165.000	14,736.00	9,968.980	1,644,881.70
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	43,000.00	11,760.560	11,760.56
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	43,000.00	9,948.070	9,948.07
30776075	000	TACK COAT	GAL	0.010	25,627.00	9,100.000	91.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	100.00	616.000	30,800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	100.00	36.000	18,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	100.00	4.000	400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,500.00	56,559.120	56,559.12
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,384,973.67</b>