



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **074705041**  
 PROJECT: **F 2021(865)**  
 CONTRACT: **08213029**  
 AWARD AMOUNT: **\$3,859,277.92**  
 PROJECTED AMOUNT: **\$4,212,410.32**  
 ADJ. PROJECTED AMOUNT: **\$4,889,165.14**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 157**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Daniel Poole, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2023** to **07/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/16/2021**  
 WORK BEGIN DATE: **05/25/2022**  
 ACCEPTED DATE: **06/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,630,745.77	\$4,604,545.77	\$26,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,630,745.77	\$4,604,545.77	\$26,200.00
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
	\$4,630,745.77	\$4,604,545.77	<b>\$26,200.00</b>
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>	<b>05/25/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/17/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>256</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>256</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>252</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2023		1	AWAITING FINAL DOCUMENTATION
06/27/2023		1	AWAITING FINAL DOCUMENTATION
06/28/2023		1	AWAITING FINAL DOCUMENTATION
06/29/2023		1	AWAITING FINAL DOCUMENTATION
06/30/2023		1	WORK COMPL & ACCEP
07/01/2023		1	AWAITING FINAL DOCUMENTATION
07/02/2023		1	AWAITING FINAL DOCUMENTATION
07/03/2023		1	AWAITING FINAL DOCUMENTATION
07/04/2023		1	AWAITING FINAL DOCUMENTATION
07/05/2023		1	AWAITING FINAL DOCUMENTATION
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/07/2023		1	AWAITING FINAL DOCUMENTATION
07/08/2023		1	AWAITING FINAL DOCUMENTATION
07/09/2023		1	AWAITING FINAL DOCUMENTATION
07/10/2023		1	AWAITING FINAL DOCUMENTATION
07/11/2023		1	AWAITING FINAL DOCUMENTATION
07/12/2023		1	AWAITING FINAL DOCUMENTATION
07/13/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
		17
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(865)

CONTROL 074705041

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	262,000.000	0.100	\$26,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$26,200.00**

CONTRACT LINE ITEMS

PROJECT F 2021(865) CONTROL 074705041  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	639.000	0.000	712.73	7,127.29
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	350.000	0.000	350.00	8,750.00
0075	01346002	000	BACKFILL (TY B)	STA	100.000	464.600	0.000	464.60	46,460.00
0100	03516021	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(13")	SY	75.000	11,373.000	-10,363.000	1,010.00	75,750.00
0101	03516006	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.270	0.000	19,936.690	20,427.43	1,333,298.48
0105	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.700	70,503.000	0.000	73,413.44	51,389.40
0110	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.000	1,741.000	0.000	1,971.89	3,943.78
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	238.000	0.000	238.94	113,495.56
0120	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	262.000	0.000	268.00	9,380.00
0125	04516004	000	RETROFIT RAIL (TY T131RC)	LF	195.000	210.000	0.000	210.00	40,950.00
0130	05006001	000	MOBILIZATION	LS	262,000.000	1.000	0.000	1.00	262,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	12.000	0.000	12.00	20,400.00
0160	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	500.000	9.000	0.000	81.00	40,500.00
0165	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	600.000	0.000	240.00	6,000.00
0170	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	600.000	0.000	510.00	5,100.00
0175	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	600.000	0.000	270.00	4,050.00
0180	05306004	000	DRIVEWAYS (CONC)	SY	80.000	639.000	0.000	712.73	57,018.40
0185	05306005	000	DRIVEWAYS (ACP)	SY	50.000	115.000	0.000	202.23	10,111.50
0190	05306016	000	DRIVEWAYS (BASE)	SY	12.000	3,137.000	0.000	3,418.64	41,023.69
0195	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	42,446.000	0.000	42,029.00	4,202.90
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,875.000	0.000	1,825.00	40,150.00
0210	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	18.000	0.000	18.00	32,400.00
0211	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,166.550	0.000	1.000	1.00	1,166.55
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,162.500	0.000	2,225.00	6,675.00
0220	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	8.000	0.000	8.00	2,000.00
0225	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	10.000	0.000	10.00	2,500.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	26.000	0.000	25.00	72,500.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	17.000	0.000	17.00	4,250.00
0240	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,600.000	4.000	0.000	2.00	3,200.00
0241	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	11,917.210	11,917.21	11,917.21
			Crash Cushion Hardware (CO#6)(UOM:LS)						
0245	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0250	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	700.000	4.000	0.000	2.00	1,400.00
0251	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.080	0.000	8.000	16.00	305.28
0252	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.240	0.000	82.000	82.00	3,217.68
0253	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	47.720	0.000	8.000	8.00	381.76
0265	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	10.000	0.000	42.00	84.00
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,513.000	0.000	3,156.00	3,156.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	185.000	0.000	185.00	144.30
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	192.000	0.000	359.00	2,154.00
0285	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	1.000	0.000	1.00	175.00
0290	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	1.000	0.000	1.00	200.00
0295	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	75.000	17.000	0.000	17.00	1,275.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0300	06666230	007	PAVEMENT SEALER 24"	LF	5.000	12.000	0.000	18.00	90.00	
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	4,789.000	0.000	4,789.00	1,628.26	
0310	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	230.000	0.000	230.00	78.20	
0315	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	88,762.000	0.000	96,836.00	32,924.24	
0320	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	87,556.000	0.000	87,556.00	42,026.88	
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,125.000	0.000	1,125.00	5,062.50	
0330	06786008	000	PAV SURF PREP FOR MRK (24")	LF	5.000	12.000	0.000	18.00	90.00	
0335	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	116.000	16,348.000	1,889.360	18,237.36	2,115,533.76	
0340	30776075	000	TACK COAT	GAL	0.010	28,430.000	0.000	8,430.00	84.30	
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	540.000	0.000	1,308.00	13.08	
0350	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	22.000	80.000	0.000	80.00	1,760.00	
0355	61856002	002	TMA (STATIONARY)	DAY	0.010	526.000	0.000	67.00	0.67	
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	54.000	0.000	37.00	0.37	
0361	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	4,236.470	4,236.47	4,236.47	
			Third Party MBGF Damage (CO#6)(UOM:LS)							
0362	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,833.330	0.000	3.000	3.00	20,499.99	
			Additional Mobilizations Needed for PCTB (CO#7)(UOM:EA)							
0365	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	47,409.200	0.000	27,144.00	27,144.00	
0370	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	47,409.200	0.000	12,296.00	12,296.00	
0375	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	52,314.000	0.000	332.00	332.00	
0390	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	31,942.27	31,942.27	
			<b>Category Subtotal</b>							<b>\$4,630,745.77</b>

PROJECT F 2021(865) CONTROL 074705041

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	150.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,050.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	75.000	36.800	0.000	0.000	0.00
0090	01806001	000	WILDFLOWER SEEDING	AC	3,000.000	0.220	0.000	0.000	0.00
0095	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	130.000	811.000	-811.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	5,302.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,302.000	0.000	0.000	0.00
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	200.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0205	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	60.000	125.000	0.000	0.000	0.00
0255	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	20.000	-20.000	0.000	0.00
0260	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	82.000	-82.000	0.000	0.00
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
0395	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0405	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

\$4,630,745.77

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	639.00	712.729	7,127.29
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	350.00	350.000	8,750.00
01346002	000	BACKFILL (TY B)	STA	100.000	464.60	464.600	46,460.00
03516006	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.270	0.00	20,427.432	1,333,298.48
03516021	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(13")	SY	75.000	11,373.00	1,010.000	75,750.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.700	70,503.00	73,413.439	51,389.40
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.000	1,741.00	1,971.890	3,943.78
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	238.00	238.938	113,495.56
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	262.00	268.000	9,380.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	195.000	210.00	210.000	40,950.00
05006001	000	MOBILIZATION	LS	262,000.000	1.00	1.000	262,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	12.00	12.000	20,400.00
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	500.000	9.00	81.000	40,500.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	600.00	240.000	6,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	600.00	510.000	5,100.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	600.00	270.000	4,050.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	639.00	712.730	57,018.40
05306005	000	DRIVEWAYS (ACP)	SY	50.000	115.00	202.230	10,111.50
05306016	000	DRIVEWAYS (BASE)	SY	12.000	3,137.00	3,418.640	41,023.69
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	42,446.00	42,029.000	4,202.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,875.00	1,825.000	40,150.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	18.00	18.000	32,400.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,166.550	0.00	1.000	1,166.55
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,162.50	2,225.000	6,675.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	8.00	8.000	2,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	10.00	10.000	2,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	26.00	25.000	72,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	17.00	17.000	4,250.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,600.000	4.00	2.000	3,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	4.00	4.000	4,800.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	700.000	4.00	2.000	1,400.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	52,314.00	332.000	332.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.080	0.00	16.000	305.28
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.240	0.00	82.000	3,217.68
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	47.720	0.00	8.000	381.76
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	10.00	42.000	84.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,513.00	3,156.000	3,156.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	185.00	185.000	144.30
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	192.00	359.000	2,154.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	1.00	1.000	175.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	1.00	1.000	200.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	75.000	17.00	17.000	1,275.00
06666230	007	PAVEMENT SEALER 24"	LF	5.000	12.00	18.000	90.00

06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	4,789.00	4,789.000	1,628.26
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	230.00	230.000	78.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	88,762.00	96,836.000	32,924.24
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	87,556.00	87,556.000	42,026.88
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,125.00	1,125.000	5,062.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	5.000	12.00	18.000	90.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	116.000	16,348.00	18,237.360	2,115,533.76
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	47,409.20	27,144.000	27,144.00
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	47,409.20	12,296.000	12,296.00
30776075	000	TACK COAT	GAL	0.010	28,430.00	8,430.000	84.30
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	540.00	1,308.000	13.08
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	22.000	80.00	80.000	1,760.00
61856002	002	TMA (STATIONARY)	DAY	0.010	526.00	67.000	0.67
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	54.00	37.000	0.37
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	31,942.270	31,942.27
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,236.470	4,236.47
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	11,917.210	11,917.21
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,833.330	0.00	3.000	20,499.99

**TOTAL ITEM EARNINGS TO DATE** \$4,630,745.77