



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **141901011**
 PROJECT: **STP 2020(501)HES**
 CONTRACT: **06203008**
 AWARD AMOUNT: **\$4,497,777.47**
 PROJECTED AMOUNT: **\$4,497,777.47**
 ADJ. PROJECTED AMOUNT: **\$4,469,974.01**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1408**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Vada Byford, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.49**
 % TIME USED: **63.44**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **08/12/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,357,673.99	\$4,357,673.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,357,673.99	\$4,357,673.99	\$0.00
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
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PAID TO CONTRACTOR	\$4,357,673.99	\$4,357,673.99	\$0.00

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>	08/12/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	6	DAYS AT	
<u>CURRENT DAYS:</u>	186	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	118	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
09/01/2021		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/02/2021		1	AWAITING FINAL DOCUMENTATION			
09/03/2021		1	HOLIDAY TRAFFIC			
09/04/2021		1	SATURDAY	AWAITING FINAL DOCU		20
09/05/2021		1	SUNDAY	HOLIDAY		1
09/06/2021		1	HOLIDAY	HOLIDAY TRAFFIC		1
09/07/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
09/08/2021		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
09/09/2021		1	AWAITING FINAL DOCUMENTATION			
09/10/2021		1	AWAITING FINAL DOCUMENTATION			
09/11/2021		1	SATURDAY			
09/12/2021		1	SUNDAY			
09/13/2021		1	AWAITING FINAL DOCUMENTATION			
09/14/2021		1	AWAITING FINAL DOCUMENTATION			
09/15/2021		1	AWAITING FINAL DOCUMENTATION			
09/16/2021		1	AWAITING FINAL DOCUMENTATION			
09/17/2021		1	AWAITING FINAL DOCUMENTATION			
09/18/2021		1	SATURDAY			
09/19/2021		1	SUNDAY			
09/20/2021		1	AWAITING FINAL DOCUMENTATION			
09/21/2021		1	AWAITING FINAL DOCUMENTATION			
09/22/2021		1	AWAITING FINAL DOCUMENTATION			
09/23/2021		1	AWAITING FINAL DOCUMENTATION			
09/24/2021		1	AWAITING FINAL DOCUMENTATION			
09/25/2021		1	SATURDAY			
09/26/2021		1	SUNDAY			
09/27/2021		1	AWAITING FINAL DOCUMENTATION			
09/28/2021		1	AWAITING FINAL DOCUMENTATION			
09/29/2021		1	AWAITING FINAL DOCUMENTATION			
09/30/2021		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(501)HES CONTROL 141901011
 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	04646005	001	RC PIPE (CL III)(24 IN)	LF	84.000	252.000	0.000	276.00	23,184.00
0065	04646007	001	RC PIPE (CL III)(30 IN)	LF	131.250	60.000	0.000	64.00	8,400.00
0070	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	619.500	14.000	0.000	14.00	8,673.00
0075	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	682.500	71.000	0.000	71.00	48,457.50
0080	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	787.500	16.000	0.000	16.00	12,600.00
0085	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	997.500	2.000	0.000	2.00	1,995.00
0090	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,312.500	4.000	0.000	2.00	2,625.00
0095	04966004	000	REMOV STR (SET)	EA	192.000	18.000	0.000	18.00	3,456.00
0100	04966006	000	REMOV STR (HEADWALL)	EA	341.250	31.000	0.000	31.00	10,578.75
0105	04966007	000	REMOV STR (PIPE)	LF	12.600	776.000	0.000	850.00	10,710.00
0110	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	56.700	13.000	15.000	28.00	1,587.60
0115	04666234	000	HEADWALL (CH-PW-0)(SPL)	EA	33,075.000	1.000	0.000	1.00	33,075.00
0120	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,675.000	1.000	0.000	1.00	3,675.00
0125	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,725.000	2.000	0.000	2.00	9,450.00
0130	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,300.000	3.000	0.000	3.00	18,900.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	52.500	940.000	0.000	940.00	49,350.00
0447	06446071		RELOCATE SM RD SN SUP&AM TY TWT ADDED BY CHANGE ORDER NO. 3	EA	509.040	0.000	40.000	40.00	20,361.60

Category Subtotal \$267,078.45

PROJECT C 1419-1-13 CONTROL 141901013
 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 \$
0301	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	0.000	7,957.000	8,790.00	131,850.00
0305	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	52,992.000	0.000	25,590.00	25,590.00
0315	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	26,502.000	133,253.600	50,802.00	6,604.26
0320	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	52,992.000	106,763.600	159,755.60	52,719.34
0325	01686001	000	VEGETATIVE WATERING	MG	8.000	523.500	0.000	32.00	256.00
0335	03106006	000	PRIME COAT (CSS-1H)	GAL	2.940	9,521.000	-1,123.000	6,166.41	18,129.24
0340	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.760	5,664.000	711.000	3,605.07	17,160.15
0345	04006005	000	CEM STABIL BKFL	CY	178.500	110.000	0.000	91.17	16,274.03
0350	04006006	000	CUT & RESTORING PAV	SY	89.250	193.000	0.000	304.98	27,219.01
0355	05006001	000	MOBILIZATION	LS	420,000.000	1.000	0.000	0.97	407,400.00
0360	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,115.000	12.000	0.000	12.00	25,380.00
0375	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.990	8,182.000	0.000	9,416.00	28,153.84
0380	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	8,182.000	0.000	9,416.00	8,474.40
0385	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.780	1,082.000	0.000	756.00	4,369.68
0390	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	1,082.000	0.000	756.00	793.80
0395	05306004	000	DRIVEWAYS (CONC)	SY	94.500	100.000	0.000	96.03	9,074.55
0400	05306005	000	DRIVEWAYS (ACP)	SY	19.930	1,465.000	0.000	812.30	16,189.14
0405	05306008	000	TURNOUTS (ACP)	SY	29.340	591.000	384.000	1,110.31	32,576.55

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 \$
0415	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.210	27,969.000	0.000	25,629.00	5,382.09
0420	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	309.750	25.000	0.000	27.00	8,363.25
0425	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	309.750	8.000	0.000	6.00	1,858.50
0430	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	603.750	3.000	0.000	3.00	1,811.25
0435	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	498.750	9.000	0.000	9.00	4,488.75
0440	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	519.750	3.000	0.000	3.00	1,559.25
0445	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	414.750	26.000	0.000	26.00	10,783.50
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	12.000	0.000	12.00	1,197.00
0455	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.290	55,324.000	0.000	55,324.00	16,043.96
0460	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	1,030.000	0.000	1,030.00	432.60
0465	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.290	51,440.000	0.000	51,440.00	14,917.60
0470	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.860	108.000	0.000	122.00	1,690.92
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.780	687.000	0.000	687.00	2,596.86
0480	30036001	000	EMULSION	GAL	2.600	194,490.000	154,223.000	345,220.25	897,572.64
0485	30036005	000	CEMENT	TON	222.600	387.000	-58.000	325.45	72,445.62
0491	30036008		EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	2.810	0.000	84,434.000	83,617.33	234,964.68
0495	61856002	002	TMA (STATIONARY)	DAY	75.000	180.000	0.000	148.00	11,100.00
0500	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	16.000	0.000	8.00	800.00
0505	01346004	000	BACKFILL (TY A OR B)	STA	150.000	276.500	0.000	276.50	41,475.00
0515	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	165.900	24.000	0.000	4.66	773.09
0520	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	5.250	500.000	0.000	400.00	2,100.00
0525	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	314.260	276.500	0.000	276.50	86,892.89
0530	01046054	000	REMOVING CONCRETE (MOW STRIP)	LF	24.000	78.000	0.000	78.00	1,872.00
0535	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	579.600	5.000	0.000	4.23	2,451.13
0540	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,207.500	1.000	0.000	1.00	1,207.50
0545	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	13.130	25.000	0.000	25.00	328.25
0550	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	26.250	20.000	0.000	20.00	525.00
0555	05306016	000	DRIVEWAYS (BASE)	SY	10.520	594.000	0.000	569.00	5,985.88
0560	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,806.000	0.000	2,570.00	2,570.00
0565	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	40.590	23,963.000	-4,396.000	19,425.48	788,480.15
0570	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	108.020	10,419.000	-3,322.000	6,976.23	753,572.36
0571	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	16,987.48	16,987.48
0572	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	10,422.33	10,422.33
0573	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	18,000.000	0.000	4,331.00	4,331.00
0575	30766066	000	TACK COAT	GAL	2.940	9,462.000	-1,033.000	5,527.07	16,249.58
0581	01006002		PREPARING ROW	STA	796.000	0.000	276.500	276.50	220,094.00
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	18,055.44	18,055.44

Category Subtotal \$4,090,595.54

PROJECT C 1419-1-13 CONTROL 141901013

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 (\$)
0295	01106001	000	EXCAVATION (ROADWAY)	CY	10.600	209.000	0.000	0.000	0.00
0300	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	7,957.000	-7,957.000	0.000	0.00

0310	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	26,502.000	-26,502.000	0.000	0.00
0330	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	10.000	58.000	0.000	0.000	0.00
0365	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.230	442.000	0.000	0.000	0.00
0370	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.450	442.000	0.000	0.000	0.00
0410	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.210	55,898.000	0.000	0.000	0.00
0490	30036008	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	2.000	97,245.000	-97,245.000	0.000	0.00
0510	01506002	000	BLADING	HR	150.000	100.000	0.000	0.000	0.00
0580	01006001	000	PREPARING ROW	AC	796.000	276.500	-276.500	0.000	0.00
0590	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	53,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,357,673.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW	STA	796.000	0.00	276.500	220,094.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	24.000	78.00	78.000	1,872.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	314.260	276.50	276.500	86,892.89
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	0.00	8,790.000	131,850.00
01346004	000	BACKFILL (TY A OR B)	STA	150.000	276.50	276.500	41,475.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	52,992.00	25,590.000	25,590.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	26,502.00	50,802.000	6,604.26
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	52,992.00	159,755.600	52,719.34
01686001	000	VEGETATIVE WATERING	MG	8.000	523.50	32.000	256.00
02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	40.590	23,963.00	19,425.478	788,480.15
03106006	000	PRIME COAT (CSS-1H)	GAL	2.940	9,521.00	6,166.410	18,129.24
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.760	5,664.00	3,605.074	17,160.15
04006005	000	CEM STABIL BKFL	CY	178.500	110.00	91.171	16,274.03
04006006	000	CUT & RESTORING PAV	SY	89.250	193.00	304.975	27,219.01
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	165.900	24.00	4.660	773.09
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	579.600	5.00	4.229	2,451.13
04646003	001	RC PIPE (CL III)(18 IN)	LF	52.500	940.00	940.000	49,350.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	84.000	252.00	276.000	23,184.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	131.250	60.00	64.000	8,400.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,675.000	1.00	1.000	3,675.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,725.000	2.00	2.000	9,450.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,300.000	3.00	3.000	18,900.00
04666234	000	HEADWALL (CH-PW-0)(SPL)	EA	33,075.000	1.00	1.000	33,075.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	619.500	14.00	14.000	8,673.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	682.500	71.00	71.000	48,457.50
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	787.500	16.00	16.000	12,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	997.500	2.00	2.000	1,995.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,312.500	4.00	2.000	2,625.00
04966004	000	REMOV STR (SET)	EA	192.000	18.00	18.000	3,456.00
04966006	000	REMOV STR (HEADWALL)	EA	341.250	31.00	31.000	10,578.75
04966007	000	REMOV STR (PIPE)	LF	12.600	776.00	850.000	10,710.00
05006001	000	MOBILIZATION	LS	420,000.000	1.00	0.970	407,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,115.000	12.00	12.000	25,380.00
05066034	004	CONSTRUCTION PERIMETER FENCE	LF	5.250	500.00	400.000	2,100.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.990	8,182.00	9,416.000	28,153.84
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	8,182.00	9,416.000	8,474.40
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.780	1,082.00	756.000	4,369.68
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	1,082.00	756.000	793.80
05306004	000	DRIVEWAYS (CONC)	SY	94.500	100.00	96.027	9,074.55
05306005	000	DRIVEWAYS (ACP)	SY	19.930	1,465.00	812.300	16,189.14
05306008	000	TURNOUTS (ACP)	SY	29.340	591.00	1,110.312	32,576.55
05306016	000	DRIVEWAYS (BASE)	SY	10.520	594.00	569.000	5,985.88
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.210	27,969.00	25,629.000	5,382.09

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	13.130	25.00	25.000	328.25
05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	26.250	20.00	20.000	525.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,207.500	1.00	1.000	1,207.50
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	309.750	25.00	27.000	8,363.25
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	309.750	8.00	6.000	1,858.50
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	603.750	3.00	3.000	1,811.25
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	18,000.00	4,331.000	4,331.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	498.750	9.00	9.000	4,488.75
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	519.750	3.00	3.000	1,559.25
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	414.750	26.00	26.000	10,783.50
06446071		RELOCATE SM RD SN SUP&AM TY TWT	EA	509.040	0.00	40.000	20,361.60
06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	12.00	12.000	1,197.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	56.700	13.00	28.000	1,587.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,806.00	2,570.000	2,570.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.290	55,324.00	55,324.000	16,043.96
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	1,030.00	1,030.000	432.60
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.290	51,440.00	51,440.000	14,917.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.860	108.00	122.000	1,690.92
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.780	687.00	687.000	2,596.86
30036001	000	EMULSION	GAL	2.600	194,490.00	345,220.245	897,572.64
30036005	000	CEMENT	TON	222.600	387.00	325.452	72,445.62
30036008		EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	2.810	0.00	83,617.325	234,964.68
30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	108.020	10,419.00	6,976.230	753,572.36
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.00	16,987.480	16,987.48
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.00	10,422.330	10,422.33
30766066	000	TACK COAT	GAL	2.940	9,462.00	5,527.068	16,249.58
61856002	002	TMA (STATIONARY)	DAY	75.000	180.00	148.000	11,100.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	16.00	8.000	800.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	18,055.440	18,055.44

TOTAL ITEM EARNINGS TO DATE \$4,357,673.99