Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**263502038**	HIGHWAY:	**SL 335**
PROJECT:	**STP 2B24(243)VRU**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**07243031**	COUNTY:	**RANDALL**
AWARD AMOUNT:	**$6,927,098.53**	AREA ENGINEER:	**Clint Harms, P.E.**
PROJECTED AMOUNT:	**$6,935,098.53**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$6,975,650.93**		
CONTRACTOR:	**L A FULLER & SONS CONSTRUCTION, LTD.**		

ESTIMATE NUMBER:	**0026**	LETTING DATE:	**07/09/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**07/30/2024**
ESTIMATE PERIOD:	**09/28/2026** to **10/27/2026**	NOTICE TO PROCEED DATE:	**08/22/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**01/06/2025**
% COMPLETE:	**85.53**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**264.95**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$5,965,973.05	$5,961,761.05	$4,212.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$5,965,973.05	$5,961,761.05	$4,212.00
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	($210,720.00)	($210,720.00)	$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	**$5,755,253.05**	**$5,751,041.05**	**$4,212.00**

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

WORK BEGIN DATE:	01/06/2025	ASSESSED LIQ DAMAGES:	160
TIME CHARGES BEGIN:	09/23/2024	LIQ DAMAGE RATE:	$1,317.00
BID DAYS:	97	LIQUIDATED DAMAGES:	160
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	97		PER DAY $1,317.00
DAYS CHARGED TO DATE:	257	TOTAL:	$210,720.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
10/01/2026	1		
10/02/2026	1		
10/03/2026	1	SATURDAY	
10/04/2026	1	SUNDAY	
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1	SATURDAY	
10/11/2026	1	SUNDAY	
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1	SATURDAY	
10/18/2026	1	SUNDAY	
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1	SATURDAY	
10/25/2026	1	SUNDAY	
10/26/2026	1		
10/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30

OTHER - SEE RMRKS	22
SATURDAY	4
SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(243)VRU **CONTROL** 263502038

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
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.850	720.000	$4,212.00	720.00	720.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$4,212.00**

CONTRACT LINE ITEMS

PROJECT STP 2B24(243)VRU **CONTROL** 263502038

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	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	9,618.000	0.000	9,618.00	81,753.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.750	20,213.000	0.000	20,213.00	358,780.76
0075	01346001	000	BACKFILL (TY A)	STA	227.350	149.000	0.000	149.00	33,875.15
0080	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	640.870	34.000	0.000	34.00	21,789.58
0090	02476237	005	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	10.900	37,713.000	0.000	37,713.00	411,071.69
0095	02516082	000	REWORK BS MTL (TY B)(18")(DENS CONT)	SY	14.840	14,834.000	0.000	14,834.00	220,136.56
0100	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	392.920	267.000	0.000	290.00	113,946.80
0105	02606027	000	LIME TRT (EXST MATL)(8")	SY	4.880	22,785.000	0.000	22,808.00	111,303.04
0110	03106009	000	PRIME COAT (MC-30)	GAL	8.050	9,429.000	0.000	8,425.00	67,821.25
0115	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	8.800	3,157.000	0.000	2,525.60	22,225.28
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.600	4,475.000	0.000	2,103.55	11,779.88
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	830.200	13.800	0.000	13.80	11,456.76
0130	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,790.800	12.000	0.000	12.00	21,489.60
0135	04646007	001	RC PIPE (CL III)(30 IN)	LF	209.350	60.000	0.000	60.00	12,561.00
0140	04646008	001	RC PIPE (CL III)(36 IN)	LF	252.250	36.000	0.000	36.00	9,081.00
0145	04646018	001	RC PIPE (CL IV)(24 IN)	LF	158.800	41.000	0.000	41.00	6,510.80
0150	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	20,671.950	1.000	0.000	1.00	20,671.95
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,847.750	2.000	0.000	2.00	7,695.50
0160	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,854.900	3.000	0.000	3.00	11,564.70
0165	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	8,365.900	3.000	0.000	3.00	25,097.70
0170	04806001	000	CLEAN EXIST CULVERTS	EA	1,823.900	4.000	0.000	5.00	9,119.50
0175	04966004	000	REMOV STR (SET)	EA	780.250	10.000	0.000	10.00	7,802.50
0180	04966007	000	REMOV STR (PIPE)	LF	123.000	23.000	0.000	23.00	2,829.00
0185	04966008	000	REMOV STR (BOX CULVERT)	LF	1,139.700	4.000	0.000	4.00	4,558.80
0190	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	2,535.900	2.000	0.000	2.00	5,071.80
0195	05006001	000	MOBILIZATION	LS	658,680.350	1.000	0.000	0.90	592,812.31
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,642.950	7.000	0.000	7.00	25,500.65
0205	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.080	500.000	0.000	500.00	7,540.00
0215	05306005	000	DRIVEWAYS (ACP)	SY	64.000	1,227.000	0.000	1,227.00	78,528.00
0220	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	27,580.000	0.000	42,351.00	3,388.08
0225	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	23,060.000	0.000	23,060.00	1,844.80
0230	05606025	000	RELOCATE EXISTING MAILBOX	EA	379.500	6.000	0.000	6.00	2,277.00
0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	915.200	6.000	0.000	6.00	5,491.20
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	953.700	6.000	0.000	6.00	5,722.20
0245	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,347.500	7.000	0.000	8.00	10,780.00
0250	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,546.600	2.000	0.000	2.00	3,093.20
0255	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	925.100	5.000	0.000	5.00	4,625.50
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	168.700	13.000	0.000	13.00	2,193.10
0264	06586060		REMOVE DELIN & OBJECT MARKER ASSMS Added by CO # 1	EA	16.000	0.000	59.000	59.00	944.00
0265	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	124.300	104.000	0.000	104.00	12,927.20
0270	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	130.900	14.000	0.000	14.00	1,832.60
0275	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.660	14,380.000	0.000	15,290.00	10,091.40

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 $
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.850	720.000	0.000	720.00	4,212.00
0285	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	2,245.000	0.000	3,980.00	4,378.00
0290	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.000	130.000	0.000	150.00	1,650.00
0295	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	247.500	8.000	0.000	8.00	1,980.00
0300	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	330.000	8.000	0.000	8.00	2,640.00
0305	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.770	34,015.000	0.000	44,883.00	34,559.91
0310	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.820	5,270.000	0.000	10,572.00	8,669.04
0315	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.770	31,885.000	0.000	67,009.00	51,596.93
0320	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	154.080	12,894.000	0.000	12,895.49	1,986,937.10
0325	30766066	000	TACK COAT	GAL	8.050	9,378.000	0.000	3,150.00	25,357.50
0330	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	165.860	10,833.000	0.000	6,710.38	1,112,983.63
0335	30776075	000	TACK COAT	GAL	9.200	159.000	0.000	102.00	938.40
0340	30856001	000	UNDERSEAL COURSE	GAL	13.330	23,995.000	0.000	23,995.00	319,853.35
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	42,790.350	2.000	0.000	2.00	85,580.70
0350	61856002	002	TMA (STATIONARY)	DAY	654.550	95.000	0.000	68.00	44,509.40
0355	61856003	002	TMA (MOBILE OPERATION)	HR	106.200	40.000	0.000	92.00	9,770.40
0360	63626002	000	REC REFL PAV MRKR TY I-C	EA	49.500	116.000	0.000	115.00	5,692.50
0365	63626004	000	REC REFL PAV MRKR TY II-A-A	EA	44.000	980.000	0.000	1,050.00	46,200.00
1040	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-7,705.74	-7,705.74
1045	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-197,384.58	-197,384.58
							Category Subtotal		$5,922,003.38

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 $
1065	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	43,969.67	43,969.67
							Category Subtotal		$43,969.67

PROJECT STP 2B24(243)VRU **CONTROL** 263502038

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	0.010	149.000	0.000	0.000	0.00
0085	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	586.200	34.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.790	500.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1030	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1035	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1050	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
1066	96086001		UNIQUE CHANGE ORDER ITEM 1 0533-7006 Fill Milled ASPH RMBL Strip (Centerline)	DOL	0.920	0.000	15,234.000	0.000	0.00
1068	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.680	0.000	15,234.000	0.000	0.00

0533-7005 Fill ASPH Rumble Strips (SHDLR)

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 ($)
1060	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$5,965,973.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01106001	000	EXCAVATION (ROADWAY)	CY	8.500	9,618.00	9,618.000	81,753.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.750	20,213.00	20,213.000	358,780.76
01346001	000	BACKFILL (TY A)	STA	227.350	149.00	149.000	33,875.15
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	640.870	34.00	34.000	21,789.58
02476237	005	FL BS (CMP IN PLC)(TY A OR B GR 4)(6")	SY	10.900	37,713.00	37,712.999	411,071.69
02516082	000	REWORK BS MTL (TY B)(18")(DENS CONT)	SY	14.840	14,834.00	14,834.000	220,136.56
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	392.920	267.00	290.000	113,946.80
02606027	000	LIME TRT (EXST MATL)(8")	SY	4.880	22,785.00	22,808.000	111,303.04
03106009	000	PRIME COAT (MC-30)	GAL	8.050	9,429.00	8,425.000	67,821.25
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	8.800	3,157.00	2,525.600	22,225.28
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.600	4,475.00	2,103.550	11,779.88
04326001	000	RIPRAP (CONC)(4 IN)	CY	830.200	13.80	13.800	11,456.76
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,790.800	12.00	12.000	21,489.60
04646007	001	RC PIPE (CL III)(30 IN)	LF	209.350	60.00	60.000	12,561.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	252.250	36.00	36.000	9,081.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	158.800	41.00	41.000	6,510.80
04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	20,671.950	1.00	1.000	20,671.95
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,847.750	2.00	2.000	7,695.50
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,854.900	3.00	3.000	11,564.70
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	8,365.900	3.00	3.000	25,097.70
04806001	000	CLEAN EXIST CULVERTS	EA	1,823.900	4.00	5.000	9,119.50
04966004	000	REMOV STR (SET)	EA	780.250	10.00	10.000	7,802.50
04966007	000	REMOV STR (PIPE)	LF	123.000	23.00	23.000	2,829.00
04966008	000	REMOV STR (BOX CULVERT)	LF	1,139.700	4.00	4.000	4,558.80
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	2,535.900	2.00	2.000	5,071.80
05006001	000	MOBILIZATION	LS	658,680.350	1.00	0.900	592,812.31
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,642.950	7.00	7.000	25,500.65
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.080	500.00	500.000	7,540.00
05306005	000	DRIVEWAYS (ACP)	SY	64.000	1,227.00	1,227.000	78,528.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	27,580.00	42,351.000	3,388.08
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	23,060.00	23,060.000	1,844.80
05606025	000	RELOCATE EXISTING MAILBOX	EA	379.500	6.00	6.000	2,277.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	915.200	6.00	6.000	5,491.20
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	953.700	6.00	6.000	5,722.20
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,347.500	7.00	8.000	10,780.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,546.600	2.00	2.000	3,093.20
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	925.100	5.00	5.000	4,625.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	168.700	13.00	13.000	2,193.10
06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	0.00	59.000	944.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	124.300	104.00	104.000	12,927.20
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	130.900	14.00	14.000	1,832.60
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.660	14,380.00	15,290.000	10,091.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.850	720.00	720.000	4,212.00

06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	2,245.00	3,980.000	4,378.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.000	130.00	150.000	1,650.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	247.500	8.00	8.000	1,980.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	330.000	8.00	8.000	2,640.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.770	34,015.00	44,883.000	34,559.91
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.820	5,270.00	10,572.000	8,669.04
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.770	31,885.00	67,009.000	51,596.93
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	154.080	12,894.00	12,895.490	1,986,937.10
30766066	000	TACK COAT	GAL	8.050	9,378.00	3,150.000	25,357.50
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	165.860	10,833.00	6,710.380	1,112,983.63
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-7,705.740	-7,705.74
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-197,384.580	-197,384.58
30776075	000	TACK COAT	GAL	9.200	159.00	102.000	938.40
30856001	000	UNDERSEAL COURSE	GAL	13.330	23,995.00	23,995.000	319,853.35
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	42,790.350	2.00	2.000	85,580.70
61856002	002	TMA (STATIONARY)	DAY	654.550	95.00	68.000	44,509.40
61856003	002	TMA (MOBILE OPERATION)	HR	106.200	40.00	92.000	9,770.40
63626002	000	REC REFL PAV MRKR TY I-C	EA	49.500	116.00	115.000	5,692.50
63626004	000	REC REFL PAV MRKR TY II-A-A	EA	44.000	980.00	1,050.000	46,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	43,969.670	43,969.67

TOTAL ITEM EARNINGS TO DATE **$5,965,973.05**