



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643488001**
 PROJECT: **SUP - 643488001**
 CONTRACT: **04231405**
 AWARD AMOUNT: **\$23,008,883.76**
 PROJECTED AMOUNT: **\$23,008,883.76**
 ADJ. PROJECTED AMOUNT: **\$23,008,883.76**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0290**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **GILLESPIE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.96**
 % TIME USED: **16.80**
 % RETAINAGE: **0.00**

LETTING DATE: **04/25/2023**
 AWARD DATE: **04/25/2023**
 NOTICE TO PROCEED DATE: **04/27/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,132,028.92	\$3,457,237.76	\$674,791.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,132,028.92	\$3,457,237.76	\$674,791.16
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
PAID TO CONTRACTOR	\$4,132,028.92	\$3,457,237.76	\$674,791.16

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 1,095
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,095
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 643488001 CONTROL 643488001
 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
0060	71216011	000	RA MNT REPAIR OPER-N15 HILL IH35 NB	MO	28,569.350	1.000	\$28,569.35	36.00	6.00
0065	71216012	000	RA MNT REPAIR OPER-N16 HILL IH35 SB	MO	28,569.350	1.000	\$28,569.35	36.00	6.00
0070	71216024	000	RA MNT REPAIR OPER-SUP1 GILLESPIE US290	MO	19,730.250	1.000	\$19,730.25	36.00	6.00
0075	71216025	000	RA MNT REPAIR OPER-SUP2 MEDINA IH35 NB	MO	23,770.300	1.000	\$23,770.30	36.00	6.00
0076	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	17,827.750	\$17,827.75	1.00	26,741.60
		SUPP DESCR	MEDINA IH35 NB						
0080	71216026	000	RA MNT REPAIR OPER-SUP3 MEDINA IH35 SB	MO	23,770.300	1.000	\$23,770.30	36.00	6.00
0081	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	17,827.750	\$17,827.75	1.00	35,655.50
		SUPP DESCR	MEDINA IH35 SB						
0085	71216027	000	RA MNT REP OPER-SUP4 GUADALUPE IH10 EB	MO	26,272.430	1.000	\$26,272.43	36.00	6.00
0090	71216028	000	RA MNT REP OPER-SUP5 GUADALUPE IH10 WB	MO	26,272.430	1.000	\$26,272.43	36.00	6.00
0095	71216029	000	RA MNT REP OPER-SUP6 COLORADO IH10 EB	MO	23,946.050	1.000	\$23,946.05	36.00	6.00
0100	71216030	000	RA MNT REP OPER-SUP7 COLORADO IH10 WB	MO	23,946.050	1.000	\$23,946.05	36.00	6.00
0105	71216031	000	RA MNT REP OPER-SUP13 VICTORIA US59 NB	MO	24,943.300	1.000	\$24,943.30	36.00	6.00
0110	71216032	000	RA MNT REP OPER-SUP14 VICTORIA US59 SB	MO	24,943.300	1.000	\$24,943.30	36.00	6.00
0115	71216033	000	RA MNT REP OPER-SUP15 NAVARRO IH45 NB	MO	30,048.710	1.000	\$30,048.71	36.00	6.00
0120	71216034	000	RA MNT REP OPER-SUP16 NAVARRO IH45 SB	MO	30,048.710	1.000	\$30,048.71	36.00	6.00
0125	71216035	000	RA MNT REPAIR OPER-SUP17 BELL IH35 NB	MO	29,147.270	1.000	\$29,147.27	36.00	6.00
0130	71216036	000	RA MNT REPAIR OPER-SUP18 BELL IH35 SB	MO	29,147.270	1.000	\$29,147.27	36.00	6.00
0135	71216037	000	RA MNT REPAIR OPER-SUP19 KENEDY US77NB	MO	24,576.210	1.000	\$24,576.21	36.00	6.00
0140	71216038	000	RA MNT REPAIR OPER-SUP20 BROOKS US281NB	MO	24,873.780	1.000	\$24,873.78	36.00	6.00
0145	71216039	000	RA MNT REP OPER-SUP21 LASALLE IH35 NB	MO	27,563.440	1.000	\$27,563.44	36.00	6.00
0150	71216040	000	RA MNT REP OPER-SUP22 LASALLE IH35 SB	MO	27,563.440	1.000	\$27,563.44	36.00	6.00
0155	71216041	000	RA MNT REP OPER-SUP23 WALKER US45 NB	MO	22,370.350	1.000	\$22,370.35	36.00	6.00
0160	71216042	000	RA MNT REP OPER-SUP24 WALKER US45 SB	MO	22,370.350	1.000	\$22,370.35	36.00	6.00
0165	71216043	000	RA MNT REPAIR OPER-SUP25 POLK US59 NB	MO	23,770.300	1.000	\$23,770.30	36.00	6.00
0170	71216044	000	RA MNT REPAIR OPER-SUP26 POLK US59 SB	MO	23,770.300	1.000	\$23,770.30	36.00	6.00
0175	71216045	000	RA MNT REP OPER-SUP27 CHAMBERS IH10 EB	MO	24,576.210	1.000	\$24,576.21	36.00	6.00
0180	71216046	000	RA MNT REP OPER-SUP28 CHAMBERS IH10 WB	MO	24,576.210	1.000	\$24,576.21	36.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$674,791.16

CONTRACT LINE ITEMS

PROJECT SUP - 643488001 CONTROL 643488001
 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	71216011	000	RA MNT REPAIR OPER-N15 HILL IH35 NB	MO	28,569.350	36.000	0.000	6.00	171,416.10
0062	96026002		PAYMENT ADJUSTMENT-NEG HILL IH35 NB	DOL	-1.000	1.000	0.000	9,680.00	-9,680.00
0065	71216012	000	RA MNT REPAIR OPER-N16 HILL IH35 SB	MO	28,569.350	36.000	0.000	6.00	171,416.10
0070	71216024	000	RA MNT REPAIR OPER-SUP1 GILLESPIE US290	MO	19,730.250	36.000	0.000	6.00	118,381.50
0075	71216025	000	RA MNT REPAIR OPER-SUP2 MEDINA IH35 NB	MO	23,770.300	36.000	0.000	6.00	142,621.80
0076	96026001		PAYMENT ADJUSTMENT-POS MEDINA IH35 NB	DOL	1.000	1.000	0.000	26,741.60	26,741.60
0080	71216026	000	RA MNT REPAIR OPER-SUP3 MEDINA IH35 SB	MO	23,770.300	36.000	0.000	6.00	142,621.80
0081	96026001		PAYMENT ADJUSTMENT-POS MEDINA IH35 SB	DOL	1.000	1.000	0.000	35,655.50	35,655.50
0085	71216027	000	RA MNT REP OPER-SUP4 GUADALUPE IH10 EB	MO	26,272.430	36.000	0.000	6.00	157,634.58
0086	96026001		PAYMENT ADJUSTMENT-POS GUADALUPE IH10 EB	DOL	1.000	1.000	0.000	15,763.44	15,763.44
0090	71216028	000	RA MNT REP OPER-SUP5 GUADALUPE IH10 WB	MO	26,272.430	36.000	0.000	6.00	157,634.58
0091	96026001		PAYMENT ADJUSTMENT-POS GUADALUPE IH10 WB	DOL	1.000	1.000	0.000	7,881.72	7,881.72
0095	71216029	000	RA MNT REP OPER-SUP6 COLORADO IH10 EB	MO	23,946.050	36.000	0.000	6.00	143,676.30
0096	96026001		PAYMENT ADJUSTMENT-POS COLORADO IH10 EB	DOL	1.000	1.000	0.000	21,551.46	21,551.46
0100	71216030	000	RA MNT REP OPER-SUP7 COLORADO IH10 WB	MO	23,946.050	36.000	0.000	6.00	143,676.30
0101	96026001		PAYMENT ADJUSTMENT-POS COLORADO IH10 WB	DOL	1.000	1.000	0.000	21,551.46	21,551.46
0105	71216031	000	RA MNT REP OPER-SUP13 VICTORIA US59 NB	MO	24,943.300	36.000	0.000	6.00	149,659.80
0106	96026001		PAYMENT ADJUSTMENT-POS VICTORIA US59 NB	DOL	1.000	1.000	0.000	18,707.50	18,707.50
0110	71216032	000	RA MNT REP OPER-SUP14 VICTORIA US59 SB	MO	24,943.300	36.000	0.000	6.00	149,659.80
0111	96026001		PAYMENT ADJUSTMENT-POS VICTORIA US59 SB	DOL	1.000	1.000	0.000	18,707.50	18,707.50
0115	71216033	000	RA MNT REP OPER-SUP15 NAVARRO IH45 NB	MO	30,048.710	36.000	0.000	6.00	180,292.26
0116	96026001		PAYMENT ADJUSTMENT-POS NAVARRO IH45 NB	DOL	1.000	1.000	0.000	13,521.90	13,521.90
0120	71216034	000	RA MNT REP OPER-SUP16 NAVARRO IH45 SB	MO	30,048.710	36.000	0.000	6.00	180,292.26
0121	96026001		PAYMENT ADJUSTMENT-POS NAVARRO IH45 SB	DOL	1.000	1.000	0.000	13,521.90	13,521.90
0125	71216035	000	RA MNT REPAIR OPER-SUP17 BELL IH35 NB	MO	29,147.270	36.000	0.000	6.00	174,883.62
0130	71216036	000	RA MNT REPAIR OPER-SUP18 BELL IH35 SB	MO	29,147.270	36.000	0.000	6.00	174,883.62
0135	71216037	000	RA MNT REPAIR OPER-SUP19 KENEDY US77NB	MO	24,576.210	36.000	0.000	6.00	147,457.26
0136	96026001		PAYMENT ADJUSTMENT-POS KENEDY US77NB	DOL	1.000	1.000	0.000	14,745.72	14,745.72
0140	71216038	000	RA MNT REPAIR OPER-SUP20 BROOKS US281NB	MO	24,873.780	36.000	0.000	6.00	149,242.68
0141	96026001		PAYMENT ADJUSTMENT-POS BROOKS US281NB	DOL	1.000	1.000	0.000	18,655.35	18,655.35
0145	71216039	000	RA MNT REP OPER-SUP21 LASALLE IH35 NB	MO	27,563.440	36.000	0.000	6.00	165,380.64

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0146	96026001		PAYMENT ADJUSTMENT-POS LASALLE IH35 NB	DOL	1.000	1.000	0.000	8,269.04	8,269.04
0150	71216040	000	RA MNT REP OPER-SUP22 LASALLE IH35 SB	MO	27,563.440	36.000	0.000	6.00	165,380.64
0151	96026001		PAYMENT ADJUSTMENT-POS LASALLE IH35 SB	DOL	1.000	1.000	0.000	16,538.08	16,538.08
0155	71216041	000	RA MNT REP OPER-SUP23 WALKER US45 NB	MO	22,370.350	36.000	0.000	6.00	134,222.10
0157	96026002		PAYMENT ADJUSTMENT-NEG WALKER US45 NB	DOL	-1.000	1.000	0.000	2,237.04	-2,237.04
0160	71216042	000	RA MNT REP OPER-SUP24 WALKER US45 SB	MO	22,370.350	36.000	0.000	6.00	134,222.10
0162	96026002		PAYMENT ADJUSTMENT-NEG WALKER US45 SB	DOL	-1.000	1.000	0.000	2,237.04	-2,237.04
0165	71216043	000	RA MNT REPAIR OPER-SUP25 POLK US59 NB	MO	23,770.300	36.000	0.000	6.00	142,621.80
0166	96026001		PAYMENT ADJUSTMENT-POS POLK US59 NB	DOL	1.000	1.000	0.000	21,393.30	21,393.30
0170	71216044	000	RA MNT REPAIR OPER-SUP26 POLK US59 SB	MO	23,770.300	36.000	0.000	6.00	142,621.80
0171	96026001		PAYMENT ADJUSTMENT-POS POLK US59 SB	DOL	1.000	1.000	0.000	16,044.96	16,044.96
0175	71216045	000	RA MNT REP OPER-SUP27 CHAMBERS IH10 EB	MO	24,576.210	36.000	0.000	6.00	147,457.26
0176	96026001		PAYMENT ADJUSTMENT-POS CHAMBERS IH10 EB	DOL	1.000	1.000	0.000	5,529.66	5,529.66
0180	71216046	000	RA MNT REP OPER-SUP28 CHAMBERS IH10 WB	MO	24,576.210	36.000	0.000	6.00	147,457.26
0181	96026001		PAYMENT ADJUSTMENT-POS CHAMBERS IH10 WB	DOL	1.000	1.000	0.000	16,588.95	16,588.95
Category Subtotal									\$4,132,028.92

PROJECT SUP - 643488001 CONTROL 643488001

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	96026001		PAYMENT ADJUSTMENT-POS HILL IH35 NB	DOL	1.000	1.000	0.000	0.000	0.00
0066	96026001		PAYMENT ADJUSTMENT-POS HILL IH35 SB	DOL	1.000	1.000	0.000	0.000	0.00
0067	96026002		PAYMENT ADJUSTMENT-NEG HILL IH35 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0071	96026001		PAYMENT ADJUSTMENT-POS GILLESPIE US290	DOL	1.000	1.000	0.000	0.000	0.00
0072	96026002		PAYMENT ADJUSTMENT-NEG GILLESPIE US290	DOL	-1.000	1.000	0.000	0.000	0.00
0077	96026002		PAYMENT ADJUSTMENT-NEG MEDINA IH35 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0082	96026002		PAYMENT ADJUSTMENT-NEG MEDINA IH35 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0087	96026002		PAYMENT ADJUSTMENT-NEG GUADALUPE IH10 EB	DOL	-1.000	1.000	0.000	0.000	0.00

0092	96026002	PAYMENT ADJUSTMENT-NEG GUADALUPE IH10 WB	DOL	-1.000	1.000	0.000	0.000	0.00
0097	96026002	PAYMENT ADJUSTMENT-NEG COLORADO IH10 EB	DOL	-1.000	1.000	0.000	0.000	0.00
0102	96026002	PAYMENT ADJUSTMENT-NEG COLORADO IH10 WB	DOL	-1.000	1.000	0.000	0.000	0.00
0107	96026002	PAYMENT ADJUSTMENT-NEG VICTORIA US59 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0112	96026002	PAYMENT ADJUSTMENT-NEG VICTORIA US59 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0117	96026002	PAYMENT ADJUSTMENT-NEG NAVARRO IH45 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0122	96026002	PAYMENT ADJUSTMENT-NEG NAVARRO IH45 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0126	96026001	PAYMENT ADJUSTMENT-POS BELL IH35 NB	DOL	1.000	1.000	0.000	0.000	0.00
0127	96026002	PAYMENT ADJUSTMENT-NEG BELL IH35 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0131	96026001	PAYMENT ADJUSTMENT-POS BELL IH35 SB	DOL	1.000	1.000	0.000	0.000	0.00
0132	96026002	PAYMENT ADJUSTMENT-NEG BELL IH35 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0137	96026002	PAYMENT ADJUSTMENT-NEG KENEDY US77NB	DOL	-1.000	1.000	0.000	0.000	0.00
0142	96026002	PAYMENT ADJUSTMENT-NEG BROOKS US281 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0147	96026002	PAYMENT ADJUSTMENT-NEG LASALLE IH35 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0152	96026002	PAYMENT ADJUSTMENT-NEG LASALLE IH35 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0156	96026001	PAYMENT ADJUSTMENT-POS WALKER US45 NB	DOL	1.000	1.000	0.000	0.000	0.00
0161	96026001	PAYMENT ADJUSTMENT-POS WALKER US45 SB	DOL	1.000	1.000	0.000	0.000	0.00
0167	96026002	PAYMENT ADJUSTMENT-NEG POLK US59 NB	DOL	-1.000	1.000	0.000	0.000	0.00
0172	96026002	PAYMENT ADJUSTMENT-NEG POLK US59 SB	DOL	-1.000	1.000	0.000	0.000	0.00
0177	96026002	PAYMENT ADJUSTMENT-NEG CHAMBERS IH10 EB	DOL	-1.000	1.000	0.000	0.000	0.00
0182	96026002	PAYMENT ADJUSTMENT-NEG CHAMBERS IH10 WB	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,132,028.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71216011	000	RA MNT REPAIR OPER-N15 HILL IH35 NB	MO	28,569.350	36.00	6.000	171,416.10
71216012	000	RA MNT REPAIR OPER-N16 HILL IH35 SB	MO	28,569.350	36.00	6.000	171,416.10
71216024	000	RA MNT REPAIR OPER-SUP1 GILLESPIE US290	MO	19,730.250	36.00	6.000	118,381.50
71216025	000	RA MNT REPAIR OPER-SUP2 MEDINA IH35 NB	MO	23,770.300	36.00	6.000	142,621.80
71216026	000	RA MNT REPAIR OPER-SUP3 MEDINA IH35 SB	MO	23,770.300	36.00	6.000	142,621.80
71216027	000	RA MNT REP OPER-SUP4 GUADALUPE IH10 EB	MO	26,272.430	36.00	6.000	157,634.58
71216028	000	RA MNT REP OPER-SUP5 GUADALUPE IH10 WB	MO	26,272.430	36.00	6.000	157,634.58
71216029	000	RA MNT REP OPER-SUP6 COLORADO IH10 EB	MO	23,946.050	36.00	6.000	143,676.30
71216030	000	RA MNT REP OPER-SUP7 COLORADO IH10 WB	MO	23,946.050	36.00	6.000	143,676.30
71216031	000	RA MNT REP OPER-SUP13 VICTORIA US59 NB	MO	24,943.300	36.00	6.000	149,659.80
71216032	000	RA MNT REP OPER-SUP14 VICTORIA US59 SB	MO	24,943.300	36.00	6.000	149,659.80
71216033	000	RA MNT REP OPER-SUP15 NAVARRO IH45 NB	MO	30,048.710	36.00	6.000	180,292.26
71216034	000	RA MNT REP OPER-SUP16 NAVARRO IH45 SB	MO	30,048.710	36.00	6.000	180,292.26
71216035	000	RA MNT REPAIR OPER-SUP17 BELL IH35 NB	MO	29,147.270	36.00	6.000	174,883.62
71216036	000	RA MNT REPAIR OPER-SUP18 BELL IH35 SB	MO	29,147.270	36.00	6.000	174,883.62
71216037	000	RA MNT REPAIR OPER-SUP19 KENEDY US77NB	MO	24,576.210	36.00	6.000	147,457.26
71216038	000	RA MNT REPAIR OPER-SUP20 BROOKS US281NB	MO	24,873.780	36.00	6.000	149,242.68
71216039	000	RA MNT REP OPER-SUP21 LASALLE IH35 NB	MO	27,563.440	36.00	6.000	165,380.64
71216040	000	RA MNT REP OPER-SUP22 LASALLE IH35 SB	MO	27,563.440	36.00	6.000	165,380.64
71216041	000	RA MNT REP OPER-SUP23 WALKER US45 NB	MO	22,370.350	36.00	6.000	134,222.10
71216042	000	RA MNT REP OPER-SUP24 WALKER US45 SB	MO	22,370.350	36.00	6.000	134,222.10
71216043	000	RA MNT REPAIR OPER-SUP25 POLK US59 NB	MO	23,770.300	36.00	6.000	142,621.80
71216044	000	RA MNT REPAIR OPER-SUP26 POLK US59 SB	MO	23,770.300	36.00	6.000	142,621.80
71216045	000	RA MNT REP OPER-SUP27 CHAMBERS IH10 EB	MO	24,576.210	36.00	6.000	147,457.26
71216046	000	RA MNT REP OPER-SUP28 CHAMBERS IH10 WB	MO	24,576.210	36.00	6.000	147,457.26
96026001		PAYMENT ADJUSTMENT-POS MEDINA IH35 NB	DOL	1.000	18.00	311,369.040	311,369.04
96026002		PAYMENT ADJUSTMENT-NEG HILL IH35 NB	DOL	-1.000	3.00	14,154.080	-14,154.08

TOTAL ITEM EARNINGS TO DATE

\$4,132,028.92