



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **004317031**
 PROJECT: **F 2023(458)**
 CONTRACT: **02233211**
 AWARD AMOUNT: **\$9,386,786.81**
 PROJECTED AMOUNT: **\$9,394,586.81**
 ADJ. PROJECTED AMOUNT: **\$9,483,122.12**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **BU 287J**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Daryn Sims, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **160.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **06/22/2023**
 WORK BEGIN DATE: **07/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,989,469.46	\$9,989,469.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,989,469.46	\$9,989,469.46	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$169,893.00)	(\$169,893.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$9,819,576.46	\$9,819,576.46	\$0.00
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

WORK BEGIN DATE: 07/31/2023
TIME CHARGES BEGIN: 07/22/2023
BID DAYS: 200
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 215
DAYS CHARGED TO DATE: 344
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 129
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 129
 DAYS AT
 PER DAY \$1,317.00
TOTAL: \$169,893.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(458) CONTROL 004317031
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	336.000	0.000	94.17	4,708.30
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.700	65.000	0.000	15.00	175.50
0080	01046065	000	REMOVE CONC RAIL(PARAPET&METAL EL)	LF	25.000	165.000	0.000	179.50	4,487.50
0085	01106001	000	EXCAVATION (ROADWAY)	CY	33.500	7,085.000	0.000	7,085.00	237,347.51
0090	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	65.000	2,056.000	0.000	2,056.00	133,640.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	208.000	411.500	0.000	411.50	85,592.00
0115	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.160	46,057.000	0.000	2,000.00	320.00
0130	02756001	000	CEMENT	TON	257.000	628.000	0.000	587.69	151,036.33
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	7.770	41,838.000	0.000	38,609.36	299,994.73
0140	03106009	000	PRIME COAT (MC-30)	GAL	5.500	12,637.000	0.000	8,620.00	47,410.00
0155	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.000	1,000.000	0.000	928.89	41,800.05
0160	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.500	6,955.000	0.000	7,234.44	25,320.55
0165	04006005	000	CEM STABIL BKFL	CY	292.500	104.000	0.000	142.59	41,707.58
0170	04006006	000	CUT & RESTORING PAV	SY	76.050	120.000	0.000	232.21	17,659.79
0175	04036001	000	TEMPORARY SPL SHORING	SF	99.450	240.000	0.000	120.00	11,934.00
0180	04206009	001	CL A CONC (COLLAR)	EA	1,755.000	5.000	0.000	23.00	40,365.00
0185	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,925.000	6.000	0.000	5.00	14,625.00
0190	04206136	001	CL C CONC (RAC-R)	CY	2,925.000	19.000	0.000	20.43	59,760.68
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	819.000	29.000	0.000	44.04	36,067.94
0200	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	75.820	323.000	0.000	375.78	28,491.56
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	760.500	158.000	0.000	138.46	105,297.31
0210	04506023	001	RAIL (TY SSTR)	LF	351.000	316.000	0.000	315.67	110,799.12
0215	04606002	000	CMP (GAL STL 18 IN)	LF	70.200	596.000	0.000	1,058.00	74,271.60
0220	04606003	000	CMP (GAL STL 24 IN)	LF	93.600	168.000	0.000	394.00	36,878.40
0222	04606004		CMP (GAL STL 30 IN)	LF	118.480	0.000	60.000	60.00	7,108.80
			Added by CO #02						
0225	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	854.100	6.000	0.000	6.00	5,124.60
0230	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,029.600	61.000	0.000	58.50	60,231.60
0235	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,170.000	68.500	0.000	83.50	97,695.00
0240	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,287.000	36.000	0.000	30.00	38,610.00
0245	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,462.500	16.500	0.000	16.50	24,131.26
0250	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,696.500	28.000	0.000	57.00	96,700.50
0260	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,287.000	29.000	0.000	38.00	48,906.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	128.700	496.000	0.000	1,051.50	135,328.05
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	175.500	310.000	0.000	272.00	47,736.00
0280	04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	380.250	252.000	0.000	252.00	95,823.00
0285	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,020.000	1.000	0.000	1.00	7,020.00
0290	04666118	000	HEADWALL (CH - PW - A - S) (DES= 2)	EA	9,360.000	3.000	0.000	3.00	28,080.00
0295	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,360.000	15.000	0.000	14.00	131,040.00
0300	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	11,466.000	1.000	0.000	1.00	11,466.00
0305	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	15,795.000	2.000	0.000	3.00	47,385.00
0315	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	11,700.000	7.000	0.000	8.00	93,600.00
0325	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	18,720.000	2.000	0.000	3.00	56,160.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	8,775.000	2.000	0.000	2.00	17,550.00
0340	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	8,775.000	2.000	0.000	1.00	8,775.00
0342	04676147		SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P) Added by CO #02	EA	20,024.830	0.000	2.000	2.00	40,049.66
0350	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	9,945.000	1.000	0.000	2.00	19,890.00
0355	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,652.500	4.000	0.000	4.00	38,610.00
0365	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	17,550.000	3.000	0.000	6.00	105,300.00
0370	04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	11,700.000	1.000	0.000	1.00	11,700.00
0375	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,638.000	40.000	0.000	70.00	114,660.00
0380	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,404.000	2.000	0.000	4.00	5,616.00
0385	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,638.000	36.000	0.000	62.00	101,556.00
0390	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,047.500	16.000	0.000	22.00	45,045.00
0395	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,696.500	4.000	0.000	3.00	5,089.50
0400	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,989.000	16.000	0.000	14.00	27,846.00
0402	04676410		SET (TY II) (30 IN) (CMP) (6: 1) (P) Added by CO #02	EA	3,447.810	0.000	4.000	4.00	13,791.24
0404	04676525		SET (TY II) (DES 2) (CMP) (6: 1) (P) Added by CO #02	EA	2,897.680	0.000	4.000	2.00	5,795.36
0405	04676529	000	SET (TY II) (DES 2) (RCP) (4: 1) (C)	EA	1,755.000	3.000	0.000	3.00	5,265.00
0415	04966004	000	REMOV STR (SET)	EA	585.000	1.000	0.000	7.00	4,095.00
0420	04966005	000	REMOV STR (WINGWALL)	EA	1,170.000	43.000	0.000	41.00	47,970.00
0425	04966006	000	REMOV STR (HEADWALL)	EA	1,170.000	7.000	0.000	15.00	17,550.00
0430	04966007	000	REMOV STR (PIPE)	LF	14.040	1,109.000	0.000	2,181.00	30,621.24
0435	05006001	000	MOBILIZATION	LS	755,060.000	1.000	0.000	0.90	679,554.00
0440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	12.00	60,000.00
0445	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.930	385.000	0.000	302.00	10,246.86
0455	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.510	1,280.000	0.000	2,296.00	8,058.96
0460	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.170	1,280.000	0.000	852.00	996.84
0465	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.930	2,080.000	0.000	3,305.00	9,683.65
0475	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	234.000	30.000	0.000	150.00	35,100.00
0480	05296008	000	CONC CURB & GUTTER (TY II)	LF	76.050	65.000	0.000	33.00	2,509.65
0485	05306004	000	DRIVEWAYS (CONC)	SY	117.000	1,529.000	0.000	1,736.46	203,165.82
0490	05306005	000	DRIVEWAYS (ACP)	SY	56.690	4,684.000	1,179.450	5,863.45	332,398.98
0500	05306016	000	DRIVEWAYS (BASE)	SY	25.140	9,487.000	-2,995.450	6,491.55	163,197.57
0505	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.230	71,400.000	0.000	77,439.00	17,810.97
0510	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	39,785.000	0.000	32,933.00	7,574.59
0515	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.420	1,325.000	0.000	1,125.00	34,222.50
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,749.500	19.000	0.000	11.00	30,244.50
0525	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,638.000	1.000	0.000	2.00	3,276.00
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.340	1,175.000	0.000	1,200.00	2,808.00
0535	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	234.000	14.000	0.000	12.00	2,808.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,802.500	21.000	0.000	18.00	68,445.00
0545	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	234.000	4.000	0.000	4.00	936.00
0550	05456027	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	38,025.000	2.000	0.000	7.00	266,175.00
0555	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	409.500	96.000	0.000	117.00	47,911.50
0560	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	848.250	59.000	0.000	58.00	49,198.50
0565	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	936.000	13.000	0.000	13.00	12,168.00

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 \$
0570	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,199.250	3.000	0.000	3.00	3,597.75
0575	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,053.000	2.000	0.000	5.00	5,265.00
0580	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	819.000	1.000	0.000	1.00	819.00
0585	06446076	000	REMOVE SM RD SN SUP&AM	EA	134.550	78.000	0.000	78.00	10,494.90
0590	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.780	29.000	0.000	37.00	1,471.86
0595	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	146.250	57.000	0.000	24.00	3,510.00
0600	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.780	72,138.000	0.000	72,138.00	56,267.64
0605	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,068.000	0.000	6,068.00	6,068.00
0610	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	4,754.000	0.000	4,754.00	4,754.00
0615	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.340	817.000	0.000	817.00	1,911.78
0620	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.170	2,153.000	0.000	2,353.00	2,753.01
0625	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.680	295.000	0.000	545.00	2,550.60
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	19,968.000	0.000	19,968.00	10,583.04
0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	80,822.000	0.000	80,822.00	42,835.66
0640	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	1,657.000	0.000	1,657.00	878.21
0645	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	85,822.000	0.000	86,272.00	45,724.16
0650	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	310.050	13.000	0.000	16.00	4,960.80
0655	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	643.500	2.000	0.000	2.00	1,287.00
0660	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	409.500	13.000	0.000	11.00	4,504.50
0665	06726007	000	REFL PAV MRKR TY I-C	EA	5.270	1,148.000	0.000	1,160.00	6,113.20
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.270	1,046.000	0.000	1,738.00	9,159.26
0675	07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	75.000	50.000	0.000	120.00	9,000.00
0680	30766001	000	D-GR HMA TY-B PG64-22	TON	112.000	10,600.000	0.000	10,621.46	1,189,603.52
0685	30766044	000	D-GR HMA TY-D PG70-28	TON	113.000	22,403.000	0.000	24,368.82	2,753,676.66
0690	30846001	000	BONDING COURSE	GAL	5.100	18,603.000	0.000	18,600.00	94,860.00
0700	61856002	002	TMA (STATIONARY)	DAY	292.500	350.000	245.000	595.00	174,037.50
0705	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	18.000	0.000	40.00	40.00
0710	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	250.000	50.000	0.000	180.00	45,000.00
0745	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	38,844.69	38,844.69
0750	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	992.00	793.60
0760	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	37,337.00	37,337.00
0765	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	16,751.18	16,751.18
0770	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	46,913.79	46,913.79

Category Subtotal \$9,989,469.46

PROJECT F 2023(458) CONTROL 004317031

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 (\$)
0070	01046037	000	REMOVE CONC (RAIL)	LF	58.500	37.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	50.000	336.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	8.190	480.000	0.000	0.000	0.00
0105	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.140	90,469.000	0.000	0.000	0.00
0110	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	46,057.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	40.000	767.000	0.000	0.000	0.00

0125	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.340	3,474.000	0.000	0.000	0.00
0145	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.800	11,428.000	0.000	0.000	0.00
0150	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	1,000.000	0.000	0.000	0.00
0212	04606001		CMP (GAL STL 12 IN)	LF	72.920	0.000	20.000	0.000	0.00
			Added by CO #02						
0232	04626048		CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	856.960	0.000	10.000	0.000	0.00
			Added by CO #02						
0255	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,925.000	9.000	0.000	0.000	0.00
0265	04626109	002	CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	1,638.000	29.000	0.000	0.000	0.00
0310	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	70,200.000	1.000	0.000	0.000	0.00
0320	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	17,550.000	1.000	0.000	0.000	0.00
0335	04676134	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P)	EA	9,945.000	1.000	0.000	0.000	0.00
0345	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,360.000	1.000	0.000	0.000	0.00
0360	04676178	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (P)	EA	8,190.000	3.000	0.000	0.000	0.00
0407	04676551		SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	5,966.890	0.000	1.000	0.000	0.00
			Added by CO #02						
0410	04806001	000	CLEAN EXIST CULVERTS	EA	7,500.000	2.000	0.000	0.000	0.00
0450	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	385.000	0.000	0.000	0.00
0470	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.170	2,080.000	0.000	0.000	0.00
0495	05306008	000	TURNOUTS (ACP)	SY	35.000	78.000	0.000	0.000	0.00
0695	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	643.500	12.000	0.000	0.000	0.00
0730	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0735	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0755	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

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 (\$)
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0805	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0810	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,989,469.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	336.00	94.166	4,708.30
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.700	65.00	15.000	175.50
01046065	000	REMOVE CONC RAIL(PARAPET&METAL EL)	LF	25.000	165.00	179.500	4,487.50
01106001	000	EXCAVATION (ROADWAY)	CY	33.500	7,085.00	7,085.000	237,347.51
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	65.000	2,056.00	2,056.000	133,640.00
01346004	000	BACKFILL (TY A OR B)	STA	208.000	411.50	411.500	85,592.00
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.160	46,057.00	2,000.000	320.00
02756001	000	CEMENT	TON	257.000	628.00	587.690	151,036.33
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	7.770	41,838.00	38,609.361	299,994.73
03106009	000	PRIME COAT (MC-30)	GAL	5.500	12,637.00	8,620.000	47,410.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.000	1,000.00	928.890	41,800.05
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.500	6,955.00	7,234.444	25,320.55
04006005	000	CEM STABIL BKFL	CY	292.500	104.00	142.590	41,707.58
04006006	000	CUT & RESTORING PAV	SY	76.050	120.00	232.213	17,659.79
04036001	000	TEMPORARY SPL SHORING	SF	99.450	240.00	120.000	11,934.00
04206009	001	CL A CONC (COLLAR)	EA	1,755.000	5.00	23.000	40,365.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,925.000	6.00	5.000	14,625.00
04206136	001	CL C CONC (RAC-R)	CY	2,925.000	19.00	20.431	59,760.68
04326002	000	RIPRAP (CONC)(5 IN)	CY	819.000	29.00	44.039	36,067.94
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	75.820	323.00	375.779	28,491.56
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	760.500	158.00	138.458	105,297.31
04506023	001	RAIL (TY SSTR)	LF	351.000	316.00	315.667	110,799.12
04606002	000	CMP (GAL STL 18 IN)	LF	70.200	596.00	1,058.000	74,271.60
04606003	000	CMP (GAL STL 24 IN)	LF	93.600	168.00	394.000	36,878.40
04606004		CMP (GAL STL 30 IN)	LF	118.480	0.00	60.000	7,108.80
		Added by CO #02					
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	854.100	6.00	6.000	5,124.60
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,029.600	61.00	58.500	60,231.60
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,170.000	68.50	83.500	97,695.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,287.000	36.00	30.000	38,610.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,462.500	16.50	16.500	24,131.26
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,696.500	28.00	57.000	96,700.50
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,287.000	29.00	38.000	48,906.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	128.700	496.00	1,051.500	135,328.05
04646005	001	RC PIPE (CL III)(24 IN)	LF	175.500	310.00	272.000	47,736.00
04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	380.250	252.00	252.000	95,823.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,020.000	1.00	1.000	7,020.00
04666118	000	HEADWALL (CH - PW - A - S) (DES= 2)	EA	9,360.000	3.00	3.000	28,080.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,360.000	15.00	14.000	131,040.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	11,466.000	1.00	1.000	11,466.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	15,795.000	2.00	3.000	47,385.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	11,700.000	7.00	8.000	93,600.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	18,720.000	2.00	3.000	56,160.00

CONTRACT ID	004317031	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	8,775.000	2.00	2.000	17,550.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	8,775.000	2.00	1.000	8,775.00
04676147		SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	20,024.830	0.00	2.000	40,049.66
		Added by CO #02					
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	9,945.000	1.00	2.000	19,890.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,652.500	4.00	4.000	38,610.00
04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	17,550.000	3.00	6.000	105,300.00
04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	11,700.000	1.00	1.000	11,700.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,638.000	40.00	70.000	114,660.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,404.000	2.00	4.000	5,616.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,638.000	36.00	62.000	101,556.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,047.500	16.00	22.000	45,045.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,696.500	4.00	3.000	5,089.50
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,989.000	16.00	14.000	27,846.00
04676410		SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,447.810	0.00	4.000	13,791.24
		Added by CO #02					
04676525		SET (TY II) (DES 2) (CMP) (6: 1) (P)	EA	2,897.680	0.00	2.000	5,795.36
		Added by CO #02					
04676529	000	SET (TY II) (DES 2) (RCP) (4: 1) (C)	EA	1,755.000	3.00	3.000	5,265.00
04966004	000	REMOV STR (SET)	EA	585.000	1.00	7.000	4,095.00
04966005	000	REMOV STR (WINGWALL)	EA	1,170.000	43.00	41.000	47,970.00
04966006	000	REMOV STR (HEADWALL)	EA	1,170.000	7.00	15.000	17,550.00
04966007	000	REMOV STR (PIPE)	LF	14.040	1,109.00	2,181.000	30,621.24
05006001	000	MOBILIZATION	LS	755,060.000	1.00	0.900	679,554.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	12.000	60,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.930	385.00	302.000	10,246.86
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.510	1,280.00	2,296.000	8,058.96
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.170	1,280.00	852.000	996.84
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.930	2,080.00	3,305.000	9,683.65
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	234.000	30.00	150.000	35,100.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	76.050	65.00	33.000	2,509.65
05306004	000	DRIVEWAYS (CONC)	SY	117.000	1,529.00	1,736.460	203,165.82
05306005	000	DRIVEWAYS (ACP)	SY	56.690	4,684.00	5,863.450	332,398.98
05306016	000	DRIVEWAYS (BASE)	SY	25.140	9,487.00	6,491.550	163,197.57
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.230	71,400.00	77,439.000	17,810.97
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	39,785.00	32,933.000	7,574.59
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.420	1,325.00	1,125.000	34,222.50
05406006	001	MTL BEAM GD FEN TRANS (THRIR-BEAM)	EA	2,749.500	19.00	11.000	30,244.50
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,638.000	1.00	2.000	3,276.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.340	1,175.00	1,200.000	2,808.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	234.000	14.00	12.000	2,808.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,802.500	21.00	18.000	68,445.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	234.000	4.00	4.000	936.00
05456027	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	38,025.000	2.00	7.000	266,175.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	409.500	96.00	117.000	47,911.50
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.00	37,337.000	37,337.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	848.250	59.00	58.000	49,198.50
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	936.000	13.00	13.000	12,168.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,199.250	3.00	3.000	3,597.75

06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,053.000	2.00	5.000	5,265.00
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	819.000	1.00	1.000	819.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	134.550	78.00	78.000	10,494.90
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.780	29.00	37.000	1,471.86
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	146.250	57.00	24.000	3,510.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.780	72,138.00	72,138.000	56,267.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,068.00	6,068.000	6,068.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	4,754.00	4,754.000	4,754.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.340	817.00	817.000	1,911.78
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.170	2,153.00	2,353.000	2,753.01
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.680	295.00	545.000	2,550.60
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	19,968.00	19,968.000	10,583.04
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	80,822.00	80,822.000	42,835.66
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	1,657.00	1,657.000	878.21
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	85,822.00	86,272.000	45,724.16
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	310.050	13.00	16.000	4,960.80
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	643.500	2.00	2.000	1,287.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	409.500	13.00	11.000	4,504.50
06726007	000	REFL PAV MRKR TY I-C	EA	5.270	1,148.00	1,160.000	6,113.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.270	1,046.00	1,738.000	9,159.26
07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	75.000	50.00	120.000	9,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	112.000	10,600.00	10,621.460	1,189,603.52
30766044	000	D-GR HMA TY-D PG70-28	TON	113.000	22,403.00	24,368.820	2,753,676.66
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	16,751.180	16,751.18
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	46,913.790	46,913.79
30846001	000	BONDING COURSE	GAL	5.100	18,603.00	18,600.000	94,860.00
61856002	002	TMA (STATIONARY)	DAY	292.500	350.00	595.000	174,037.50
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	18.00	40.000	40.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	250.000	50.00	180.000	45,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	38,844.690	38,844.69
96106001		ON THE JOB TRAINING	DOL	0.800	1,000.00	992.000	793.60

TOTAL ITEM EARNINGS TO DATE

\$9,989,469.46