



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **044401044**
 PROJECT: **F 2023(055)**
 CONTRACT: **09223021**
 AWARD AMOUNT: **\$10,612,895.18**
 PROJECTED AMOUNT: **\$10,617,695.18**
 ADJ. PROJECTED AMOUNT: **\$13,145,860.67**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 114**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **141.47**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **03/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,159,930.53	\$13,159,930.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,159,930.53	\$13,159,930.53	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$163,308.00)	(\$163,308.00)	\$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	\$12,996,622.53	\$12,996,622.53	\$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>	03/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	124
<u>TIME CHARGES BEGIN:</u>	12/20/2022	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	275	<u>LIQUIDATED DAMAGES:</u>	124
<u>C. O. ADJUSTED DAYS:</u>	24	DAYS AT	
<u>CURRENT DAYS:</u>	299	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	423	TOTAL:	\$163,308.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(055) CONTROL 044401044
 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	01106001	000	EXCAVATION (ROADWAY)	CY	4.400	12,784.000	0.000	12,784.00	56,249.60
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.750	29,831.000	0.000	29,831.00	618,993.26
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	345,138.000	0.000	48,400.00	5,808.00
0090	02756001	000	CEMENT	TON	250.000	797.000	0.000	778.78	194,695.00
0095	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.830	70,917.000	0.000	71,990.14	131,741.96
0100	03106009	000	PRIME COAT (MC-30)	GAL	4.600	17,751.000	0.000	13,700.00	63,020.00
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.600	15,223.000	0.000	15,223.00	739,837.81
0106	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	52.720	0.000	29,168.000	28,951.22	1,526,308.32
ADDED BY CO #4 - REVISED PVMNT REP UNIT PRICE AND QUANTITY									
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	4,547.000	0.000	11,632.43	34,897.29
0112	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.420	0.000	62,191.000	69,913.56	99,277.25
ADDED BY CO #4 -REMOVED RUMBLE STRIP AND LEVELED-UP SHOULDER									
0115	04006005	000	CEM STABIL BKFL	CY	262.500	14.000	0.000	12.89	3,383.10
0120	04006008	000	CUT & RESTORE ASPH PAVING	SY	47.250	9.000	0.000	15.56	735.21
0133	04206136	000	CL C CONC (RAC-R)	CY	1,723.990	0.000	10.250	10.25	17,670.89
CO #1									
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	682.500	11.000	0.000	30.66	20,923.41
0140	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	70.000	180.000	0.000	251.48	17,603.67
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	120.000	0.000	123.53	90,794.57
0150	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	535.500	59.000	0.000	52.00	27,846.00
0155	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	567.000	74.000	0.000	103.50	58,684.50
0160	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,050.000	13.000	0.000	16.00	16,800.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.750	53.000	0.000	193.00	23,304.75
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	168.000	108.000	0.000	108.00	18,144.00
0175	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,185.000	8.000	0.000	8.00	81,480.00
0180	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	5,250.000	6.000	-3.000	8.00	42,000.00
0185	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,087.500	12.000	0.000	7.00	49,612.50
0190	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	16,800.000	4.000	0.000	4.00	67,200.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,155.000	2.000	0.000	10.00	11,550.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,365.000	6.000	0.000	6.00	8,190.00
0205	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	16.000	0.000	2.00	10,000.00
0210	04966004	000	REMOV STR (SET)	EA	525.000	13.000	0.000	13.00	6,825.00
0215	04966005	000	REMOV STR (WINGWALL)	EA	525.000	14.000	0.000	14.00	7,350.00
0220	04966007	000	REMOV STR (PIPE)	LF	12.600	120.000	0.000	120.00	1,512.00
0225	04966099	000	REMOVE STR (RAIL)	LF	85.000	160.000	0.000	160.00	13,600.00
0230	05006001	000	MOBILIZATION	LS	425,000.000	1.000	0.000	0.90	382,500.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	19.000	0.000	19.00	79,800.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.410	1,620.000	0.000	2,678.00	9,131.98
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,620.000	0.000	2,678.00	2,811.90
0285	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.750	1,270.000	0.000	90.00	1,417.50
0290	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	21.000	210.000	0.000	150.00	3,150.00
0295	05306005	000	DRIVEWAYS (ACP)	SY	32.000	3,987.000	0.000	4,195.55	134,257.60
0300	05306016	000	DRIVEWAYS (BASE)	SY	18.000	6,125.000	0.000	4,868.30	87,629.40

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	84,859.000	0.000	81,410.00	21,166.60
0310	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	49,960.000	0.000	45,534.00	11,838.84
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	675.000	0.000	675.00	21,262.50
0320	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,572.500	8.000	-1.000	7.00	18,007.50
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	1,198.000	0.000	1,198.00	3,773.70
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,858.750	8.000	-1.000	7.00	27,011.25
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	367.500	12.000	0.000	12.00	4,410.00
0351	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	18,034.320	0.000	1.000	1.00	18,034.32
ADDED BY CO #4 - REVISED QUANTITY AND UNIT PRICE									
0355	05606025	000	RELOCATE EXISTING MAILBOX	EA	367.500	19.000	0.000	11.00	4,042.50
0360	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	997.500	5.000	0.000	6.00	5,985.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,312.500	3.000	0.000	5.00	6,562.50
0375	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	918.750	8.000	0.000	11.00	10,106.25
0380	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	656.250	1.000	0.000	6.00	3,937.50
0385	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	630.000	32.000	0.000	28.00	17,640.00
0395	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.000	47.000	0.000	29.00	609.00
0400	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	131.250	36.000	0.000	30.00	3,937.50
0425	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	39,776.000	0.000	39,776.00	39,776.00
0430	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.730	1,170.000	0.000	603.00	1,043.19
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	325.000	0.000	333.50	350.18
0440	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	214.000	0.000	320.00	2,688.00
0445	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	6,788.000	0.000	7,730.00	3,942.30
0450	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	95,600.000	0.000	95,979.00	48,949.29
0455	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	1,345.000	0.000	1,330.00	678.30
0460	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	110,955.000	0.000	112,014.00	57,127.14
0465	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	333.900	16.000	0.000	14.00	4,674.60
0470	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	717.150	8.000	0.000	8.00	5,737.20
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	449.400	4.000	0.000	4.00	1,797.60
0480	06726007	000	REFL PAV MRKR TY I-C	EA	5.410	696.000	0.000	360.00	1,947.60
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.410	1,530.000	0.000	2,233.00	12,080.53
0490	30766001	000	D-GR HMA TY-B PG64-22	TON	91.800	21,918.000	9,710.860	32,387.56	2,973,178.01
0495	30766044	000	D-GR HMA TY-D PG70-28	TON	116.600	31,852.000	0.000	32,628.81	3,804,519.25
0501	30846001		BONDING COURSE	GAL	6.490	0.000	26,652.000	36,900.00	239,481.00
CO #2									
0505	61856002	002	TMA (STATIONARY)	DAY	100.000	275.000	0.000	477.00	47,700.00
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	36.000	0.000	24.00	24.00
0515	30766064		PRODUCTION PAYMENT ADJUSTMENT TY D	DOL	1.000	1,000.000	0.000	35,836.25	35,836.25
0520	30766065		PLACEMENT PAYMENT ADJUSTMENT TY D	DOL	1.000	1,000.000	0.000	68,024.93	68,024.93
0530	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	53,214.67	53,214.67
0540	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	38,706.72	38,706.72
0545	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	40,680.00	40,680.00
0550	30766064		PRODUCTION PAYMENT ADJUSTMENT TY B	DOL	1.000	1,000.000	0.000	6,969.02	6,969.02
0555	30766065		PLACEMENT PAYMENT ADJUSTMENT TY B	DOL	1.000	1,000.000	0.000	-22,552.90	-22,552.90
0576	04666172		WINGWALL (PW - 1) (HW=11 FT)	EA	76,379.920	0.000	2.000	2.00	152,759.84

Category Subtotal \$12,564,394.15

CATEGORY 002 DESCRIPTION BRIDGE: 032520044401003 [SH 114 @ CROOKED CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	04036001	000	TEMPORARY SPL SHORING	SF	84.000	1,912.000	-867.000	1,045.00	87,780.00
0565	04506006	001	RAIL (TY T223)	LF	288.750	164.000	0.000	164.00	47,355.00
0570	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,260.000	55.000	0.000	55.00	69,300.00

Category Subtotal \$204,435.00

CATEGORY 003 DESCRIPTION BRIDGE: 032520044401004 [SH 114 @ OAK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	04036001	000	TEMPORARY SPL SHORING	SF	84.000	1,532.000	-599.000	933.00	78,372.00
0630	04506006	001	RAIL (TY T223)	LF	288.750	150.000	0.000	150.00	43,312.50
0635	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,260.000	44.000	0.000	52.00	65,520.00
0640	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	57,750.000	2.000	0.000	2.00	115,500.00

Category Subtotal \$302,704.50

PROJECT F 2023(207) CONTROL 044401046

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 \$
0795	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	425.000	0.000	400.00	12,600.00
0800	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,572.500	4.000	0.000	4.00	10,290.00
0805	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,858.750	4.000	0.000	4.00	15,435.00

Category Subtotal \$38,325.00

CATEGORY 002 DESCRIPTION BRIDGE: 032520044401001 [SH 114 @ SALT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0855	04516017	000	RETROFIT RAIL (TY T552)	LF	262.500	186.000	0.000	190.75	50,071.88

Category Subtotal \$50,071.88

PROJECT F 2023(055) CONTROL 044401044

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 (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	172,569.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	172,569.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	40.000	3,023.000	-3,023.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.000	13.000	0.000	0.000	0.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	84.000	24.000	-24.000	0.000	0.00
0146	04606002		CMP (GAL STL 18 IN) CO #2	LF	96.350	0.000	414.000	0.000	0.00
0147	04606003		CMP (GAL STL 24 IN)	LF	110.460	0.000	216.000	0.000	0.00

			CO #2						
0174	04666195		WINGWALL (PW - 2) (HW=6 FT)	EA	33,707.170	0.000	1.000	0.000	0.00
			CO #1						
0194	04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	2,059.670	0.000	22.000	0.000	0.00
			CO #2						
0196	04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,515.690	0.000	10.000	0.000	0.00
			CO #2						
0240	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	490.000	0.000	0.000	0.00
0245	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	490.000	0.000	0.000	0.00
0250	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	444.000	0.000	0.000	0.00
0255	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	444.000	0.000	0.000	0.00
0270	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.730	5,760.000	0.000	0.000	0.00
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.790	5,760.000	0.000	0.000	0.00
0280	05126089	000	PTB(FRN&IN STL)(SSCB OR CSB)(TY1)OR(STL)	LF	94.500	210.000	0.000	0.000	0.00
0340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,625.000	12.000	0.000	0.000	0.00
0345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,575.000	2.000	0.000	0.000	0.00
0350	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	7,875.000	2.000	-2.000	0.000	0.00
0370	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,785.000	2.000	0.000	0.000	0.00
0390	06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	2.000	0.000	0.000	0.00
0405	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.750	32.000	0.000	0.000	0.00
0410	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	9,500.000	0.000	0.000	0.00
0415	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.480	2,400.000	0.000	0.000	0.00
0420	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	9,560.000	0.000	0.000	0.00
0500	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	145.000	822.000	-822.000	0.000	0.00
0525	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 032520044401003 [SH 114 @ CROOKED CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0575	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	57,750.000	2.000	-2.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0710	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0715	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,159,930.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	4.400	12,784.00	12,784.000	56,249.60
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.750	29,831.00	29,831.000	618,993.26
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	345,138.00	48,400.000	5,808.00
02756001	000	CEMENT	TON	250.000	797.00	778.780	194,695.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.830	70,917.00	71,990.140	131,741.96
03106009	000	PRIME COAT (MC-30)	GAL	4.600	17,751.00	13,700.000	63,020.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.600	15,223.00	15,223.000	739,837.81
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	52.720	15,223.00	28,951.220	1,526,308.32
		ADDED BY CO #4 - REVISED PVMNT REP UNIT PRICE AND QUANTITY					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	4,547.00	11,632.430	34,897.29
03546051		PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.420	0.00	69,913.560	99,277.25
		ADDED BY CO #4 -REMOVED RUMBLE STRIP AND LEVELED-UP SHOULDER					
04006005	000	CEM STABIL BKFL	CY	262.500	14.00	12.888	3,383.10
04006008	000	CUT & RESTORE ASPH PAVING	SY	47.250	9.00	15.560	735.21
04036001	000	TEMPORARY SPL SHORING	SF	84.000	3,444.00	1,978.000	166,152.00
04206136		CL C CONC (RAC-R)	CY	1,723.990	0.00	10.250	17,670.89
04326002	000	RIPRAP (CONC)(5 IN)	CY	682.500	11.00	30.657	20,923.41
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	70.000	180.00	251.481	17,603.67
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	120.00	123.530	90,794.57
04506006	001	RAIL (TY T223)	LF	288.750	314.00	314.000	90,667.50
04516017	000	RETROFIT RAIL (TY T552)	LF	262.500	186.00	190.750	50,071.88
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	535.500	59.00	52.000	27,846.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	567.000	74.00	103.500	58,684.50
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,050.000	13.00	16.000	16,800.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,260.000	99.00	107.000	134,820.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	120.750	53.00	193.000	23,304.75
04646005	001	RC PIPE (CL III)(24 IN)	LF	168.000	108.00	108.000	18,144.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	57,750.000	2.00	2.000	115,500.00
04666172		WINGWALL (PW - 1) (HW=11 FT)	EA	76,379.920	0.00	2.000	152,759.84
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,185.000	8.00	8.000	81,480.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	5,250.000	6.00	8.000	42,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,087.500	12.00	7.000	49,612.50
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	16,800.000	4.00	4.000	67,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,155.000	2.00	10.000	11,550.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,365.000	6.00	6.000	8,190.00
04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	16.00	2.000	10,000.00
04966004	000	REMOV STR (SET)	EA	525.000	13.00	13.000	6,825.00
04966005	000	REMOV STR (WINGWALL)	EA	525.000	14.00	14.000	7,350.00
04966007	000	REMOV STR (PIPE)	LF	12.600	120.00	120.000	1,512.00
04966099	000	REMOVE STR (RAIL)	LF	85.000	160.00	160.000	13,600.00
05006001	000	MOBILIZATION	LS	425,000.000	1.00	0.900	382,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	19.00	19.000	79,800.00

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.410	1,620.00	2,678.000	9,131.98
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,620.00	2,678.000	2,811.90
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.750	1,270.00	90.000	1,417.50
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	21.000	210.00	150.000	3,150.00
05306005	000	DRIVEWAYS (ACP)	SY	32.000	3,987.00	4,195.550	134,257.60
05306016	000	DRIVEWAYS (BASE)	SY	18.000	6,125.00	4,868.300	87,629.40
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	84,859.00	81,410.000	21,166.60
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	49,960.00	45,534.000	11,838.84
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	1,100.00	1,075.000	33,862.50
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,572.500	12.00	11.000	28,297.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	1,198.00	1,198.000	3,773.70
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,858.750	12.00	11.000	42,446.25
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	367.500	12.00	12.000	4,410.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	18,034.320	0.00	1.000	18,034.32
		ADDED BY CO #4 - REVISED QUANTITY AND UNIT PRICE					
05606025	000	RELOCATE EXISTING MAILBOX	EA	367.500	19.00	11.000	4,042.50
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.00	40,680.000	40,680.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	997.500	5.00	6.000	5,985.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,312.500	3.00	5.000	6,562.50
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	918.750	8.00	11.000	10,106.25
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	656.250	1.00	6.000	3,937.50
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	630.000	32.00	28.000	17,640.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.000	47.00	29.000	609.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	131.250	36.00	30.000	3,937.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	39,776.00	39,776.000	39,776.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.730	1,170.00	603.000	1,043.19
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	325.00	333.500	350.18
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	214.00	320.000	2,688.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	6,788.00	7,730.000	3,942.30
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	95,600.00	95,979.000	48,949.29
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	1,345.00	1,330.000	678.30
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	110,955.00	112,014.000	57,127.14
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	333.900	16.00	14.000	4,674.60
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	717.150	8.00	8.000	5,737.20
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	449.400	4.00	4.000	1,797.60
06726007	000	REFL PAV MRKR TY I-C	EA	5.410	696.00	360.000	1,947.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.410	1,530.00	2,233.000	12,080.53
30766001	000	D-GR HMA TY-B PG64-22	TON	91.800	21,918.00	32,387.560	2,973,178.01
30766044	000	D-GR HMA TY-D PG70-28	TON	116.600	31,852.00	32,628.810	3,804,519.25
30766064		PRODUCTION PAYMENT ADJUSTMENT TY D	DOL	1.000	2,000.00	42,805.270	42,805.27
30766065		PLACEMENT PAYMENT ADJUSTMENT TY D	DOL	1.000	2,000.00	45,472.030	45,472.03
30846001		BONDING COURSE	GAL	6.490	0.00	36,900.000	239,481.00
61856002	002	TMA (STATIONARY)	DAY	100.000	275.00	477.000	47,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	36.00	24.000	24.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	53,214.670	53,214.67
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	38,706.720	38,706.72

TOTAL ITEM EARNINGS TO DATE

\$13,159,930.53