



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **051401047**
 PROJECT: **F 2025(719)**
 CONTRACT: **05253007**
 AWARD AMOUNT: **\$5,650,321.39**
 PROJECTED AMOUNT: **\$5,662,321.39**
 ADJ. PROJECTED AMOUNT: **\$5,662,321.39**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 240**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Daryn Sims, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.41**
 % TIME USED: **66.23**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2025**
 AWARD DATE: **05/21/2025**
 NOTICE TO PROCEED DATE: **06/10/2025**
 WORK BEGIN DATE: **08/25/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,176,185.43	\$4,392,694.62	\$783,490.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,176,185.43	\$4,392,694.62	\$783,490.81
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	\$5,176,185.43	\$4,392,694.62	\$783,490.81

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: 08/25/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 228
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 228
DAYS CHARGED TO DATE: 151
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026		1 RAIN
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 RAIN
05/22/2026		1 RAIN
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	17	13
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2025(719) CONTROL 051401047
 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	01107001	000	EXCAV (ROADWAY)	CY	5.000	1,600.000	\$8,000.00	3,200.00	3,200.00
0100	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	3.750	-266.667	-\$1,000.00	50,466.00	55,304.89
0125	03447025	000	SP MIXES SP-C SAC-B PG70-28	TON	110.350	4,821.790	\$532,084.53	13,949.00	14,782.29
0140	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	691.167	\$2,073.50	1,746.00	1,307.84
0370	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,676.000	1.000	\$1,676.00	14.00	10.00
0375	05057001	000	TMA (STATIONARY)	DAY	200.000	11.000	\$2,200.00	194.00	213.00
0380	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	5.000	\$0.05	8.00	5.00
0415	05307010	000	DRIVEWAYS (ACP)	SY	33.000	2,365.791	\$78,071.10	1,939.00	2,365.79
0420	05307015	000	DRIVEWAYS (BASE)	SY	33.000	446.221	\$14,725.29	930.00	446.22
0425	05307018	000	TURNOUTS (ACP)	SY	33.000	697.056	\$23,002.85	673.00	697.06
0430	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.280	58,134.000	\$16,277.52	63,134.00	58,134.00
0435	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.280	29,038.000	\$8,130.64	31,567.00	29,038.00
0510	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	3,264.000	\$3,916.80	1,688.00	3,264.00
0515	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.750	59,320.000	\$44,490.00	64,205.00	59,320.00
0520	06667302	000	TY I HIGH PERF PM (Y)6"(BRK)(100MIL)	LF	0.750	5,620.000	\$4,215.00	6,094.00	5,620.00
0525	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.750	24,016.000	\$18,012.00	24,642.00	24,016.00
0530	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	16.100	120.000	\$1,932.00	120.00	120.00
0535	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.750	595.000	\$3,421.25	695.00	595.00
0550	30077001	000	BONDING COURSE	GAL	4.690	2,750.000	\$12,897.50	7,576.00	9,550.00
0635	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-1,494.500	-\$1,494.50	1,000.00	14,818.93
0640	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,859.280	\$10,859.28	1,000.00	24,077.65

TOTAL ITEM EARNINGS THIS ESTIMATE

\$783,490.81

CONTRACT LINE ITEMS

PROJECT F 2025(719) CONTROL 051401047
 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	01107001	000	EXCAV (ROADWAY)	CY	5.000	3,200.000	0.000	3,200.00	16,000.00
0095	02757001	000	CEMENT	TON	300.000	733.000	0.000	795.04	238,512.00
0100	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	3.750	50,466.000	0.000	55,304.89	207,393.34
0105	03107004	000	PRIME COAT (MC-30)	GAL	4.420	11,802.000	0.000	9,800.00	43,316.00
0115	03417001	000	D-GR HMA TY-B PG64-22	TON	97.450	12,979.000	0.000	13,599.54	1,325,275.18
0120	03417004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	130.000	384.000	0.000	385.36	50,096.80
0125	03447025	000	SP MIXES SP-C SAC-B PG70-28	TON	110.350	13,949.000	0.000	14,782.29	1,631,225.71
0130	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.650	3,600.000	0.000	3,112.27	148,299.52
0135	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.550	1,706.000	0.000	253.33	16,859.31
0140	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	1,746.000	0.000	1,307.84	3,923.50
0145	04007006	000	CUT & RESTORING PAV	SY	51.750	24.000	0.000	37.50	1,940.63
0150	04007010	000	CEM STABIL BKFL	CY	230.000	10.000	0.000	12.50	2,875.00
0155	04027001	000	TRENCH EXCAVATION PROTECTION	LF	11.500	398.000	0.000	360.00	4,140.00
0170	04207067	000	CL C CONC (MISC)	CY	1,150.000	4.000	0.000	7.41	8,519.20
0185	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	287.500	152.000	0.000	35.56	10,222.35
0190	04607003	000	CMP (GAL STL 18 IN)	LF	86.250	78.000	0.000	78.00	6,727.50
0195	04607005	000	CMP (GAL STL 24 IN)	LF	97.750	110.000	0.000	110.00	10,752.50
0200	04607009	000	CMP (GAL STL 36 IN)	LF	138.000	26.000	0.000	26.00	3,588.00
0205	04627026	000	CONC BOX CULV (9 FT X 4 FT)	LF	1,352.400	17.000	0.000	16.50	22,314.60
0210	04627056	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	671.600	15.000	0.000	15.00	10,074.00
0215	04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	899.300	14.000	0.000	28.00	25,180.40
0220	04627062	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,085.600	16.000	0.000	16.00	17,369.60
0225	04627066	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,113.200	26.000	0.000	38.00	42,301.60
0230	04627090	000	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,725.000	21.000	0.000	23.00	39,675.00
0235	04627125	000	CONC BOX CULV (2.5 FT X 2 FT) (EXTEND)	LF	747.500	18.000	0.000	18.00	13,455.00
0240	04627126	000	CONC BOX CULV (3 FT X 1.5 FT) (EXTEND)	LF	747.500	12.000	0.000	12.00	8,970.00
0245	04647003	000	RC PIPE (CL III)(18 IN)	LF	94.300	96.000	0.000	96.00	9,052.80
0250	04647005	000	RC PIPE (CL III)(24 IN)	LF	135.700	140.000	0.000	140.00	18,998.00
0255	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	13,340.000	2.000	0.000	2.00	26,680.00
0260	04667145	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,210.000	2.000	0.000	2.00	12,420.00
0265	04667146	000	WINGWALL (FW - 0) (HW=4 FT)	EA	11,040.000	1.000	0.000	1.00	11,040.00
0270	04667159	000	WINGWALL (FW - S) (HW=3 FT)	EA	7,705.000	4.000	0.000	4.00	30,820.00
0275	04667187	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,900.000	2.000	0.000	2.00	13,800.00
0280	04667188	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,970.000	7.000	0.000	7.00	62,790.00
0285	04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	32,660.000	2.000	0.000	2.00	65,320.00
0290	04667193	000	WINGWALL (PW - 2) (HW=9 FT)	EA	42,550.000	2.000	0.000	2.00	85,100.00
0295	04677038	000	SET (TY I)(S= 3 FT)(HW= 2 FT)(6:1)(C)	EA	8,797.500	2.000	0.000	2.00	17,595.00
0300	04677039	000	SET (TY I)(S= 3 FT)(HW= 2 FT)(6:1)(P)	EA	4,197.500	4.000	0.000	2.00	8,395.00
0305	04677307	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,495.000	2.000	0.000	4.00	5,980.00
0310	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,495.000	4.000	0.000	6.00	8,970.00
0315	04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,874.500	10.000	0.000	10.00	18,745.00
0320	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,794.000	6.000	0.000	6.00	10,764.00
0325	04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,600.500	2.000	0.000	2.00	11,201.00
0330	04687004	000	THERMOPLASTIC PIPE (PP) (36")	LF	143.750	420.000	0.000	420.00	60,375.00

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 \$
0345	04967005	000	REMOV STR (WINGWALL)	EA	575.000	26.000	0.000	21.00	12,075.00
0350	04967006	000	REMOV STR (HEADWALL)	EA	575.000	5.000	0.000	2.00	1,150.00
0355	04967007	000	REMOV STR (PIPE)	LF	13.800	681.000	0.000	681.00	9,397.80
0360	04967008	000	REMOV STR (BOX CULVERT)	LF	74.750	22.000	0.000	8.00	598.00
0365	05007001	000	MOBILIZATION	LS	441,025.000	1.000	0.000	0.90	396,922.50
0370	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,676.000	14.000	0.000	10.00	16,760.00
0375	05057001	000	TMA (STATIONARY)	DAY	200.000	194.000	0.000	213.00	42,600.00
0380	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	8.000	0.000	5.00	0.05
0395	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.060	520.000	0.000	400.00	2,024.00
0400	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	520.000	0.000	59.00	67.85
0405	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.220	1,220.000	0.000	1,920.00	6,182.40
0410	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	1,220.000	0.000	220.00	253.00
0415	05307010	000	DRIVEWAYS (ACP)	SY	33.000	1,939.000	0.000	2,365.79	78,071.10
0420	05307015	000	DRIVEWAYS (BASE)	SY	33.000	930.000	0.000	446.22	14,725.29
0425	05307018	000	TURNOUTS (ACP)	SY	33.000	673.000	0.000	697.06	23,002.85
0430	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.280	63,134.000	0.000	58,134.00	16,277.52
0435	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.280	31,567.000	0.000	29,038.00	8,130.64
0510	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	1,688.000	0.000	3,264.00	3,916.80
0515	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.750	64,205.000	0.000	59,320.00	44,490.00
0520	06667302	000	TY I HIGH PERF PM (Y)6"(BRK)(100MIL)	LF	0.750	6,094.000	0.000	5,620.00	4,215.00
0525	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.750	24,642.000	0.000	24,016.00	18,012.00
0530	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	16.100	120.000	0.000	120.00	1,932.00
0535	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.750	695.000	0.000	595.00	3,421.25
0550	30077001	000	BONDING COURSE	GAL	4.690	7,576.000	0.000	9,550.00	44,789.50
0620	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-12,333.07	-12,333.07
0625	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	13,554.83	13,554.83
0635	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	14,818.93	14,818.93
0640	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	24,077.65	24,077.65

Category Subtotal \$5,176,185.43

PROJECT F 2025(719) CONTROL 051401047

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	01107002	000	EXCAV (CHANNEL)	CY	30.000	198.000	0.000	0.000	0.00
0070	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	17.580	8,200.000	0.000	0.000	0.00
0075	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.130	105,220.000	0.000	0.000	0.00
0080	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.160	52,610.000	0.000	0.000	0.00
0085	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.170	52,610.000	0.000	0.000	0.00
0090	01687001	000	VEGETATIVE WATERING	TGL	20.000	894.000	0.000	0.000	0.00
0110	03147008	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.000	8,810.000	0.000	0.000	0.00
0160	04037001	000	TEMPORARY SPL SHORING	SF	51.750	735.000	0.000	0.000	0.00
0165	04207009	000	CLA CONC (PLUG)	EA	1,725.000	2.000	0.000	0.000	0.00
0175	04327002	000	RIPRAP (CONC)(5 IN)	CY	747.500	17.300	0.000	0.000	0.00
0180	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	747.500	34.000	0.000	0.000	0.00

0335	04807001	000	CLEAN EXIST CULVERTS	EA	4,025.000	14.000	0.000	0.000	0.00
0340	04967004	000	REMOV STR (SET)	EA	575.000	1.000	0.000	0.000	0.00
0385	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	30.000	0.000	0.000	0.00
0390	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.000	0.000	0.000	0.00
0440	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	36.800	400.000	0.000	0.000	0.00
0445	05407012	000	TRANSITION ADJUSTMENT	EA	287.500	4.000	0.000	0.000	0.00
0450	05407018	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	115.000	118.000	0.000	0.000	0.00
0455	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	4.000	0.000	0.000	0.00
0460	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	460.000	6.000	0.000	0.000	0.00
0465	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,150.000	1.000	0.000	0.000	0.00
0470	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,437.500	15.000	0.000	0.000	0.00
0475	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,840.000	2.000	0.000	0.000	0.00
0480	06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	805.000	46.000	0.000	0.000	0.00
0485	06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	920.000	11.000	0.000	0.000	0.00
0490	06447073	000	REMOVE SM RD SN SUP&AM	EA	143.750	91.000	0.000	0.000	0.00
0495	06587016	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1 (BI)	EA	28.750	16.000	0.000	0.000	0.00
0500	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	143.750	37.000	0.000	0.000	0.00
0505	06587060	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	143.750	37.000	0.000	0.000	0.00
0540	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	5.000	0.000	0.000	0.00
0545	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,000.000	4.000	0.000	0.000	0.00
0600	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0615	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	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 (\$)
0680	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0685	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0690	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,176,185.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01107001	000	EXCAV (ROADWAY)	CY	5.000	3,200.00	3,200.000	16,000.00
02757001	000	CEMENT	TON	300.000	733.00	795.040	238,512.00
02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	3.750	50,466.00	55,304.889	207,393.34
03107004	000	PRIME COAT (MC-30)	GAL	4.420	11,802.00	9,800.000	43,316.00
03417001	000	D-GR HMA TY-B PG64-22	TON	97.450	12,979.00	13,599.540	1,325,275.18
03417004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	130.000	384.00	385.360	50,096.80
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-12,333.070	-12,333.07
03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	13,554.830	13,554.83
03447025	000	SP MIXES SP-C SAC-B PG70-28	TON	110.350	13,949.00	14,782.290	1,631,225.71
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	14,818.930	14,818.93
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	24,077.650	24,077.65
03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.650	3,600.00	3,112.267	148,299.52
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.550	1,706.00	253.333	16,859.31
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	1,746.00	1,307.835	3,923.50
04007006	000	CUT & RESTORING PAV	SY	51.750	24.00	37.500	1,940.63
04007010	000	CEM STABIL BKFL	CY	230.000	10.00	12.500	2,875.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	11.500	398.00	360.000	4,140.00
04207067	000	CL C CONC (MISC)	CY	1,150.000	4.00	7.408	8,519.20
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	287.500	152.00	35.556	10,222.35
04607003	000	CMP (GAL STL 18 IN)	LF	86.250	78.00	78.000	6,727.50
04607005	000	CMP (GAL STL 24 IN)	LF	97.750	110.00	110.000	10,752.50
04607009	000	CMP (GAL STL 36 IN)	LF	138.000	26.00	26.000	3,588.00
04627026	000	CONC BOX CULV (9 FT X 4 FT)	LF	1,352.400	17.00	16.500	22,314.60
04627056	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	671.600	15.00	15.000	10,074.00
04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	899.300	14.00	28.000	25,180.40
04627062	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,085.600	16.00	16.000	17,369.60
04627066	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,113.200	26.00	38.000	42,301.60
04627090	000	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,725.000	21.00	23.000	39,675.00
04627125	000	CONC BOX CULV (2.5 FT X 2 FT) (EXTEND)	LF	747.500	18.00	18.000	13,455.00
04627126	000	CONC BOX CULV (3 FT X 1.5 FT) (EXTEND)	LF	747.500	12.00	12.000	8,970.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	94.300	96.00	96.000	9,052.80
04647005	000	RC PIPE (CL III)(24 IN)	LF	135.700	140.00	140.000	18,998.00
04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	13,340.000	2.00	2.000	26,680.00
04667145	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,210.000	2.00	2.000	12,420.00
04667146	000	WINGWALL (FW - 0) (HW=4 FT)	EA	11,040.000	1.00	1.000	11,040.00
04667159	000	WINGWALL (FW - S) (HW=3 FT)	EA	7,705.000	4.00	4.000	30,820.00
04667187	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,900.000	2.00	2.000	13,800.00
04667188	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,970.000	7.00	7.000	62,790.00
04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	32,660.000	2.00	2.000	65,320.00
04667193	000	WINGWALL (PW - 2) (HW=9 FT)	EA	42,550.000	2.00	2.000	85,100.00
04677038	000	SET (TY I)(S= 3 FT)(HW= 2 FT)(6:1)(C)	EA	8,797.500	2.00	2.000	17,595.00
04677039	000	SET (TY I)(S= 3 FT)(HW= 2 FT)(6:1)(P)	EA	4,197.500	4.00	2.000	8,395.00
04677307	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,495.000	2.00	4.000	5,980.00

04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,495.000	4.00	6.000	8,970.00
04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,874.500	10.00	10.000	18,745.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,794.000	6.00	6.000	10,764.00
04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,600.500	2.00	2.000	11,201.00
04687004	000	THERMOPLASTIC PIPE (PP) (36")	LF	143.750	420.00	420.000	60,375.00
04967005	000	REMOV STR (WINGWALL)	EA	575.000	26.00	21.000	12,075.00
04967006	000	REMOV STR (HEADWALL)	EA	575.000	5.00	2.000	1,150.00
04967007	000	REMOV STR (PIPE)	LF	13.800	681.00	681.000	9,397.80
04967008	000	REMOV STR (BOX CULVERT)	LF	74.750	22.00	8.000	598.00
05007001	000	MOBILIZATION	LS	441,025.000	1.00	0.900	396,922.50
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,676.000	14.00	10.000	16,760.00
05057001	000	TMA (STATIONARY)	DAY	200.000	194.00	213.000	42,600.00
05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	8.00	5.000	0.05
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.060	520.00	400.000	2,024.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	520.00	59.000	67.85
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.220	1,220.00	1,920.000	6,182.40
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	1,220.00	220.000	253.00
05307010	000	DRIVEWAYS (ACP)	SY	33.000	1,939.00	2,365.791	78,071.10
05307015	000	DRIVEWAYS (BASE)	SY	33.000	930.00	446.221	14,725.29
05307018	000	TURNOUTS (ACP)	SY	33.000	673.00	697.056	23,002.85
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.280	63,134.00	58,134.000	16,277.52
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.280	31,567.00	29,038.000	8,130.64
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	1,688.00	3,264.000	3,916.80
06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.750	64,205.00	59,320.000	44,490.00
06667302	000	TY I HIGH PERF PM (Y)6"(BRK)(100MIL)	LF	0.750	6,094.00	5,620.000	4,215.00
06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.750	24,642.00	24,016.000	18,012.00
06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	16.100	120.00	120.000	1,932.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.750	695.00	595.000	3,421.25
30077001	000	BONDING COURSE	GAL	4.690	7,576.00	9,550.000	44,789.50

TOTAL ITEM EARNINGS TO DATE \$5,176,185.43