



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **081401036**
 PROJECT: **F 2B24(123)**
 CONTRACT: **06243022**
 AWARD AMOUNT: **\$5,191,085.15**
 PROJECTED AMOUNT: **\$5,203,885.15**
 ADJ. PROJECTED AMOUNT: **\$5,205,577.21**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **FM 422**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **BAYLOR**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.84**
 % TIME USED: **88.10**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **08/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,988,931.10	\$4,988,931.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,988,931.10	\$4,988,931.10	\$0.00
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	\$4,988,931.10	\$4,988,931.10	\$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>	08/30/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	311	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	311	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	274	<u>TOTAL:</u>	\$0.00
<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 2B24(123) CONTROL 081401036
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	140.000	0.000	118.24	2,956.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	2,246.000	0.000	2,246.00	44,920.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	62.000	3,223.000	0.000	3,223.00	199,826.00
0075	01346002	000	BACKFILL (TY B)	STA	200.000	307.000	0.000	307.00	61,400.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	33,994.000	0.000	92,121.73	11,975.82
0100	02756001	000	CEMENT	TON	340.000	523.000	0.000	448.26	152,408.40
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	10.000	30,592.000	0.000	30,599.50	305,995.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	6.550	7,649.000	0.000	5,925.00	38,808.75
0115	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.050	8,515.000	0.000	4,000.00	12,200.00
0125	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.240	1,511.000	0.000	3,098.87	25,534.69
0130	04006005	000	CEM STABIL BKFL	CY	295.000	108.000	0.000	108.00	31,860.00
0135	04006006	000	CUT & RESTORING PAV	SY	53.100	138.000	0.000	137.00	7,274.70
0150	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,091.500	114.000	0.000	114.00	124,431.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	118.000	268.000	0.000	268.00	31,624.00
0160	04646007	001	RC PIPE (CL III)(30 IN)	LF	141.600	180.000	0.000	180.00	25,488.00
0165	04646008	001	RC PIPE (CL III)(36 IN)	LF	206.500	46.000	0.000	46.00	9,499.00
0170	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,505.000	2.000	0.000	2.00	23,010.00
0175	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	15,340.000	4.000	0.000	4.00	61,360.00
0180	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,505.000	2.000	0.000	2.00	23,010.00
0185	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	14,750.000	3.000	0.000	3.00	44,250.00
0190	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	22,420.000	1.000	0.000	1.00	22,420.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,947.000	34.000	0.000	59.00	114,873.00
0200	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,006.000	9.000	0.000	9.00	18,054.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,360.000	8.000	0.000	12.00	28,320.00
0215	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,540.000	4.000	0.000	4.00	14,160.00
0220	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,425.000	2.000	0.000	2.00	8,850.00
0225	04966005	000	REMOV STR (WINGWALL)	EA	590.000	4.000	0.000	4.00	2,360.00
0230	04966007	000	REMOV STR (PIPE)	LF	14.160	558.000	0.000	839.00	11,880.24
0235	05006001	000	MOBILIZATION	LS	490,000.000	1.000	0.000	0.90	441,000.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,815.750	19.000	0.000	16.00	157,052.00
0255	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.200	560.000	0.000	280.00	1,736.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	560.000	0.000	280.00	420.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	141.600	140.000	0.000	121.22	17,164.75
0270	05306005	000	DRIVEWAYS (ACP)	SY	37.000	1,104.000	0.000	1,121.00	41,477.00
0275	05306008	000	TURNOUTS (ACP)	SY	37.000	308.000	0.000	323.00	11,951.00
0280	05306016	000	DRIVEWAYS (BASE)	SY	33.000	2,089.000	0.000	2,374.00	78,342.00
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.370	31,970.000	0.000	29,504.00	10,916.48
0295	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	383.500	1.000	0.000	1.00	383.50
0300	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	354.000	13.000	0.000	13.00	4,602.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,003.000	16.000	0.000	17.00	17,051.00
0310	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,032.500	2.000	0.000	2.00	2,065.00
0315	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.500	1.000	0.000	1.00	1,050.50
0320	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	619.500	16.000	0.000	16.00	9,912.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	35.000	0.000	35.00	4,130.00

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 \$
0335	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	70.800	36.000	0.000	4.00	283.20
0337	06586101		INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF Added by CO#1 - PS&E Correction	EA	121.960	0.000	46.000	46.00	5,610.16
0340	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	4,569.000	0.000	1,542.00	1,850.40
0347	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) Added by CO#1 - Lane Adjustment	LF	1.060	0.000	63,600.000	63,600.00	67,416.00
0350	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	34,600.000	0.000	4,820.00	4,338.00
0355	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	11,565.000	0.000	33,248.00	26,265.92
0357	06726009		REFL PAV MRKR TY II-A-A Added by CO#1 - PS&E Correction	EA	5.300	0.000	765.000	765.00	4,054.50
0360	30766001	000	D-GR HMA TY-B PG64-22	TON	123.000	6,731.000	0.000	6,297.42	774,582.66
0370	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	128.000	11,090.000	0.000	12,107.40	1,549,747.20
0375	30846001	000	BONDING COURSE	GAL	5.650	7,882.000	0.000	7,800.00	44,070.00
0380	41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	88.500	534.000	0.000	1,262.00	111,687.00
0385	41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	106.200	154.000	0.000	196.00	20,815.20
0390	61856002	002	TMA (STATIONARY)	DAY	267.000	283.000	0.000	167.00	44,589.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	0.000	7.00	7.00
0475	30766064		PRODUCTION PAYMENT ADJUSTMENT Type B	DOL	1.000	1,000.000	0.000	8,878.03	8,878.03
0490	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Type D	DOL	1.000	1,000.000	0.000	7,370.00	7,370.00
0495	30766064		PRODUCTION PAYMENT ADJUSTMENT Type D	DOL	1.000	1,000.000	0.000	27,685.13	27,685.13
0500	30766065		PLACEMENT PAYMENT ADJUSTMENT Type D	DOL	1.000	1,000.000	0.000	28,065.83	28,065.83

Category Subtotal \$4,985,317.06

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 \$
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	3,614.04	3,614.04

Category Subtotal \$3,614.04

PROJECT F 2B24(123) CONTROL 081401036

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 (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	16,997.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	16,997.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	35.000	294.000	0.000	0.000	0.00
0120	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	2,500.000	0.000	0.000	0.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	29.500	27.000	0.000	0.000	0.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	53.100	124.000	0.000	0.000	0.00
0205	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,360.000	2.000	0.000	0.000	0.00

0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	975.000	0.000	0.000	0.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.800	975.000	0.000	0.000	0.00
0285	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.370	63,940.000	-63,940.000	0.000	0.00
0330	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.300	36.000	-36.000	0.000	0.00
0345	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	63,600.000	-63,600.000	0.000	0.00
0365	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	150.000	783.000	0.000	0.000	0.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0445	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0470	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) Type B	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	30766065		PLACEMENT PAYMENT ADJUSTMENT Type B	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	30766064		PRODUCTION PAYMENT ADJUSTMENT Level Up	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 (\$)
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0540	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 \$4,988,931.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	140.00	118.240	2,956.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	2,246.00	2,246.000	44,920.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	62.000	3,223.00	3,223.000	199,826.00
01346002	000	BACKFILL (TY B)	STA	200.000	307.00	307.000	61,400.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	33,994.00	92,121.730	11,975.82
02756001	000	CEMENT	TON	340.000	523.00	448.260	152,408.40
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	10.000	30,592.00	30,599.500	305,995.00
03106009	000	PRIME COAT (MC-30)	GAL	6.550	7,649.00	5,925.000	38,808.75
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.050	8,515.00	4,000.000	12,200.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.240	1,511.00	3,098.870	25,534.69
04006005	000	CEM STABIL BKFL	CY	295.000	108.00	108.000	31,860.00
04006006	000	CUT & RESTORING PAV	SY	53.100	138.00	137.000	7,274.70
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,091.500	114.00	114.000	124,431.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	118.000	268.00	268.000	31,624.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	141.600	180.00	180.000	25,488.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	206.500	46.00	46.000	9,499.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,505.000	2.00	2.000	23,010.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	15,340.000	4.00	4.000	61,360.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,505.000	2.00	2.000	23,010.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	14,750.000	3.00	3.000	44,250.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	22,420.000	1.00	1.000	22,420.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,947.000	34.00	59.000	114,873.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,006.000	9.00	9.000	18,054.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,360.000	8.00	12.000	28,320.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,540.000	4.00	4.000	14,160.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,425.000	2.00	2.000	8,850.00
04966005	000	REMOV STR (WINGWALL)	EA	590.000	4.00	4.000	2,360.00
04966007	000	REMOV STR (PIPE)	LF	14.160	558.00	839.000	11,880.24
05006001	000	MOBILIZATION	LS	490,000.000	1.00	0.900	441,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,815.750	19.00	16.000	157,052.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.200	560.00	280.000	1,736.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	560.00	280.000	420.00
05306004	000	DRIVEWAYS (CONC)	SY	141.600	140.00	121.220	17,164.75
05306005	000	DRIVEWAYS (ACP)	SY	37.000	1,104.00	1,121.000	41,477.00
05306008	000	TURNOUTS (ACP)	SY	37.000	308.00	323.000	11,951.00
05306016	000	DRIVEWAYS (BASE)	SY	33.000	2,089.00	2,374.000	78,342.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.370	31,970.00	29,504.000	10,916.48
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	383.500	1.00	1.000	383.50
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	354.000	13.00	13.000	4,602.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.00	7,370.000	7,370.00
		Type D					
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,003.000	16.00	17.000	17,051.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,032.500	2.00	2.000	2,065.00

CONTRACT ID	081401036	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.500	1.00	1.000	1,050.50
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	619.500	16.00	16.000	9,912.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	35.00	35.000	4,130.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	70.800	36.00	4.000	283.20
06586101		INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	121.960	0.00	46.000	5,610.16
		Added by CO#1 - PS&E Correction					
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	4,569.00	1,542.000	1,850.40
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	34,600.00	4,820.000	4,338.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	11,565.00	33,248.000	26,265.92
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.060	0.00	63,600.000	67,416.00
		Added by CO#1 - Lane Adjustment					
06726009		REFL PAV MRKR TY II-A-A	EA	5.300	0.00	765.000	4,054.50
		Added by CO#1 - PS&E Correction					
30766001	000	D-GR HMA TY-B PG64-22	TON	123.000	6,731.00	6,297.420	774,582.66
30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	128.000	11,090.00	12,107.400	1,549,747.20
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	36,563.160	36,563.16
		Type D					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	28,065.830	28,065.83
		Type D					
30846001	000	BONDING COURSE	GAL	5.650	7,882.00	7,800.000	44,070.00
41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	88.500	534.00	1,262.000	111,687.00
41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	106.200	154.00	196.000	20,815.20
61856002	002	TMA (STATIONARY)	DAY	267.000	283.00	167.000	44,589.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.00	7.000	7.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	3,614.040	3,614.04

TOTAL ITEM EARNINGS TO DATE \$4,988,931.10