



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **082301039**
 PROJECT: **F 2025(816)**
 CONTRACT: **06253007**
 AWARD AMOUNT: **\$7,282,548.10**
 PROJECTED AMOUNT: **\$7,293,348.10**
 ADJ. PROJECTED AMOUNT: **\$7,336,794.46**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 373**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **45.45**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2025**
 AWARD DATE: **06/20/2025**
 NOTICE TO PROCEED DATE: **07/10/2025**
 WORK BEGIN DATE: **08/11/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,362,943.42	\$7,174,607.55	\$188,335.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,362,943.42	\$7,174,607.55	\$188,335.87
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	\$7,362,943.42	\$7,174,607.55	\$188,335.87

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: 08/11/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 374
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 374
DAYS CHARGED TO DATE: 170
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 TOO WET
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 RAIN
05/20/2026		1 TOO WET
05/21/2026		1 TOO WET
05/22/2026		1 TOO WET
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	14	16
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2025(816) CONTROL 082301039
 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
0065	01327004	000	EMBANK (FNL)(DC)(TY B)	CY	30.000	572.410	\$17,172.30	7,749.00	7,749.00
0070	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.250	102,336.888	\$25,584.22	88,571.00	160,648.00
0110	03417028	000	D-GR HMA TY-C SAC-B PG70-28	TON	120.000	-24.540	-\$2,944.80	15,898.00	16,968.85
0220	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	1.000	\$12,500.00	22.00	10.00
0225	05057001	000	TMA (STATIONARY)	DAY	100.000	12.000	\$1,200.00	290.00	265.00
0230	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	22.000	\$2,200.00	40.00	52.00
0270	05307010	000	DRIVEWAYS (ACP)	SY	45.000	-431.667	-\$19,425.02	2,063.00	2,354.14
0275	05307015	000	DRIVEWAYS (BASE)	SY	18.000	1,938.175	\$34,887.15	4,005.00	3,884.04
0375	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.750	90,396.000	\$67,797.00	91,861.00	91,861.00
0380	06667302	000	TY I HIGH PERF PM (Y)6"(BRK)(100MIL)	LF	0.850	3,480.000	\$2,958.00	5,573.00	4,870.00
0385	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.750	51,806.000	\$38,854.50	66,953.00	73,910.00
0390	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,098.000	\$5,490.00	1,137.00	1,098.00
0765	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-16,080.000	-\$16,080.00	1,000.00	10,380.00
		SUPP DESCR	TY-C						
0770	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,320.000	\$1,320.00	1,000.00	27,630.00
		SUPP DESCR	TY-C						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0800	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,672.520	\$4,672.52	1,000.00	17,290.12

PROJECT F 2025(816) CONTROL 356903008
 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
0565	01107001	000	EXCAV (ROADWAY)	CY	40.000	300.000	\$12,000.00	300.00	300.00
0570	01327004	000	EMBANK (FNL)(DC)(TY B)	CY	30.000	5.000	\$150.00	5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$188,335.87

CONTRACT LINE ITEMS

PROJECT F 2025(816) CONTROL 082301039
 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	40.000	7,700.000	0.000	7,700.00	308,000.00
0065	01327004	000	EMBANK (FNL)(DC)(TY B)	CY	30.000	7,749.000	0.000	7,749.00	232,470.00
0070	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.250	88,571.000	0.000	160,648.00	40,162.00
0090	02757001	000	CEMENT	TON	350.000	580.000	0.000	571.31	199,958.85
0095	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	3.750	40,226.000	0.000	40,177.60	150,666.02
0105	03417002	000	D-GR HMA TY-B SAC-B PG64-22	TON	100.000	7,925.000	0.000	7,995.06	799,506.00
0110	03417028	000	D-GR HMA TY-C SAC-B PG70-28	TON	120.000	15,898.000	0.000	16,968.85	2,036,262.00
0115	03417029	000	D-GR HMA TY-C PG70-28 (LEVEL-UP)	TON	125.000	3,478.000	0.000	4,309.93	538,741.25
0120	03417082	000	TACK COAT	GAL	3.000	10,431.000	0.000	13,810.00	41,430.00
0125	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	13,574.000	0.000	13,945.75	836,745.06
0130	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.250	6,468.000	0.000	5,971.66	19,407.91
0135	04037001	000	TEMPORARY SPL SHORING	SF	5.000	873.000	0.000	873.00	4,365.00
0140	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	72.000	0.000	27.80	25,015.50
0145	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	50.000	168.000	0.000	207.00	10,350.00
0150	04517049	000	RETROFIT RAIL (TY T131RC)	LF	275.000	240.000	39.667	279.67	76,908.43
0155	04607003	000	CMP (GAL STL 18 IN)	LF	100.000	321.000	0.000	521.00	52,100.00
0160	04627022	000	CONC BOX CULV (8 FT X 5 FT)	LF	1,500.000	16.000	0.000	16.00	24,000.00
0165	04647003	000	RC PIPE (CL III)(18 IN)	LF	135.000	51.000	0.000	67.00	9,045.00
0170	04647010	000	RC PIPE (CL III)(42 IN)	LF	275.000	6.000	0.000	6.00	1,650.00
0175	04667106	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0180	04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0185	04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,700.000	22.000	0.000	36.00	61,200.00
0190	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.000	0.000	6.00	9,600.00
0195	04677322	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0200	04967004	000	REMOV STR (SET)	EA	750.000	1.000	0.000	1.00	750.00
0205	04967005	000	REMOV STR (WINGWALL)	EA	3,400.000	2.000	0.000	2.00	6,800.00
0210	04967007	000	REMOV STR (PIPE)	LF	24.000	371.000	0.000	743.80	17,851.20
0215	05007001	000	MOBILIZATION	LS	815,000.000	1.000	0.000	0.89	728,610.00
0216	05007003		MOBILIZATION (CALLOUT 1)	EA	1,961.930	0.000	1.000	1.00	1,961.93
			Added w/ CO1 - wz pavement striping MOB						
0220	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	22.000	0.000	10.00	125,000.00
0225	05057001	000	TMA (STATIONARY)	DAY	100.000	290.000	0.000	265.00	26,500.00
0230	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	40.000	0.000	52.00	5,200.00
0235	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	80.000	0.000	120.00	7,200.00
0245	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,000.000	0.000	990.00	4,950.00
0255	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	2,910.000	0.000	3,135.00	18,810.00
0260	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,910.000	0.000	300.00	300.00
0265	05307006	000	DRIVEWAYS (CONC)	SY	130.000	217.000	0.000	60.00	7,800.00
0270	05307010	000	DRIVEWAYS (ACP)	SY	45.000	2,063.000	0.000	2,354.14	105,936.12
0275	05307015	000	DRIVEWAYS (BASE)	SY	18.000	4,005.000	0.000	3,884.04	69,912.79
0280	05307018	000	TURNOUTS (ACP)	SY	45.000	66.000	0.000	110.00	4,950.00
0285	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.150	91,640.000	0.000	88,208.00	13,231.20
0290	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.200	45,820.000	0.000	43,764.00	8,752.80

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 \$
0295	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	275.000	0.000	275.00	9,625.00
0300	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0305	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	275.000	0.000	275.00	825.00
0310	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0315	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	325.000	4.000	0.000	4.00	1,300.00
0320	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.000	2.000	0.000	4.00	900.00
0325	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	650.000	1.000	0.000	1.00	650.00
0330	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	10.000	0.000	10.00	6,250.00
0335	06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	800.000	1.000	0.000	1.00	800.00
0340	06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	51.000	0.000	51.00	22,950.00
0345	06447068	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	225.000	2.000	0.000	2.00	450.00
0350	06447073	000	REMOVE SM RD SN SUP&AM	EA	120.000	53.000	0.000	53.00	6,360.00
0355	06447077	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	230.000	2.000	0.000	2.00	460.00
0360	06587003	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.000	9.000	0.000	9.00	540.00
0365	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	18.000	3.000	0.000	3.00	54.00
0370	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	5,562.000	0.000	3,958.00	8,905.50
0371	06627033		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) Added w/ CO1 - wz pavement striping	LF	0.515	0.000	32,000.000	820.00	421.89
0372	06627035		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Added w/ CO1 - wz pavement striping	LF	0.441	0.000	32,000.000	41,342.00	18,231.82
0375	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.750	91,861.000	0.000	91,861.00	68,895.75
0380	06667302	000	TY I HIGH PERF PM (Y)6"(BRK)(100MIL)	LF	0.850	5,573.000	0.000	4,870.00	4,139.50
0385	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.750	66,953.000	0.000	73,910.00	55,432.50
0390	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,137.000	0.000	1,098.00	5,490.00
0395	07527002	000	SPOT TREE TRIMMING / BRUSH REMOVAL	LF	6.000	8,210.000	0.000	9,670.00	58,020.00
0400	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	200,000.000	0.070	0.000	0.07	14,000.00
0405	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,500.000	5.000	0.000	9.00	13,500.00
0410	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,300.000	5.000	0.000	4.00	9,200.00
0750	03417080		PRODUCTION PAYMENT ADJUSTMENT TY- B	DOL	1.000	1,000.000	0.000	9,450.00	9,450.00
0765	03417080		PRODUCTION PAYMENT ADJUSTMENT TY-C	DOL	1.000	1,000.000	0.000	10,380.00	10,380.00
0770	03417081		PLACEMENT PAYMENT ADJUSTMENT TY-C	DOL	1.000	1,000.000	0.000	27,630.00	27,630.00

Category Subtotal \$7,118,960.02

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	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	17,290.12	17,290.12

Category Subtotal \$17,290.12

PROJECT F 2025(816) CONTROL 356903008

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 \$
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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 \$
0565	01107001	000	EXCAV (ROADWAY)	CY	40.000	300.000	0.000	300.00	12,000.00
0570	01327004	000	EMBANK (FNL)(DC)(TY B)	CY	30.000	5.000	0.000	5.00	150.00
0575	04007006	000	CUT & RESTORING PAV	SY	60.000	220.000	0.000	88.89	5,333.28
0580	04007010	000	CEM STABIL BKFL	CY	450.000	136.000	0.000	136.00	61,200.00
0590	04027001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	95.000	0.000	95.00	2,850.00
0595	04037001	000	TEMPORARY SPL SHORING	SF	5.000	1,600.000	0.000	1,600.00	8,000.00
0605	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	500.000	19.000	0.000	19.00	9,500.00
0610	04647005	000	RC PIPE (CL III)(24 IN)	LF	150.000	50.000	0.000	50.00	7,500.00
0615	04647011	000	RC PIPE (CL III)(48 IN)	LF	300.000	130.000	0.000	130.00	39,000.00
0620	04667056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0625	04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0630	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0635	04967004	000	REMOV STR (SET)	EA	750.000	3.000	0.000	2.00	1,500.00
0640	04967006	000	REMOV STR (HEADWALL)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0645	04967007	000	REMOV STR (PIPE)	LF	24.000	347.000	0.000	331.00	7,944.00
0650	06587003	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.000	2.000	0.000	2.00	120.00
0655	07527002	000	SPOT TREE TRIMMING / BRUSH REMOVAL	LF	6.000	134.000	0.000	116.00	696.00
0660	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0665	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,300.000	2.000	0.000	5.00	11,500.00
Category Subtotal									\$226,693.28

PROJECT F 2025(816) CONTROL 082301039

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	01647013	000	DRILL SEED (TEMP_WARM)	SY	0.150	44,286.000	0.000	0.000	0.00
0080	01647014	000	DRILL SEED (TEMP_COOL)	SY	0.150	44,286.000	0.000	0.000	0.00
0085	01687001	000	VEGETATIVE WATERING	TGL	55.000	740.000	0.000	0.000	0.00
0100	03147012	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	2.000	11,088.000	0.000	0.000	0.00
0240	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	20.000	80.000	0.000	0.000	0.00
0250	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0725	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0735	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0740	96107001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0755	03417081		PLACEMENT PAYMENT ADJUSTMENT TY-B	DOL	1.000	1,000.000	0.000	0.000	0.00
0760	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341) TY-C	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	03417080		PRODUCTION PAYMENT ADJUSTMENT TY-C 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 (\$)
0805	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2025(816) CONTROL 356903008

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 (\$)
0585	04017001	000	FLOWABLE BACKFILL	CY	200.000	20.000	0.000	0.000	0.00
0600	04207009	000	CLA CONC (PLUG)	EA	2,500.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$7,362,943.42**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01107001	000	EXCAV (ROADWAY)	CY	40.000	8,000.00	8,000.000	320,000.00
01327004	000	EMBANK (FNL)(DC)(TY B)	CY	30.000	7,754.00	7,754.000	232,620.00
01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.250	88,571.00	160,647.999	40,162.00
02757001	000	CEMENT	TON	350.000	580.00	571.311	199,958.85
02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	3.750	40,226.00	40,177.604	150,666.02
03417002	000	D-GR HMA TY-B SAC-B PG64-22	TON	100.000	7,925.00	7,995.060	799,506.00
03417028	000	D-GR HMA TY-C SAC-B PG70-28	TON	120.000	15,898.00	16,968.850	2,036,262.00
03417029	000	D-GR HMA TY-C PG70-28 (LEVEL-UP)	TON	125.000	3,478.00	4,309.930	538,741.25
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	19,830.000	19,830.00
		TY- B					
03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	27,630.000	27,630.00
		TY-C					
03417082	000	TACK COAT	GAL	3.000	10,431.00	13,810.000	41,430.00
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	13,574.00	13,945.751	836,745.06
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.250	6,468.00	5,971.664	19,407.91
04007006	000	CUT & RESTORING PAV	SY	60.000	220.00	88.888	5,333.28
04007010	000	CEM STABIL BKFL	CY	450.000	136.00	136.000	61,200.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	95.00	95.000	2,850.00
04037001	000	TEMPORARY SPL SHORING	SF	5.000	2,473.00	2,473.000	12,365.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	72.00	27.795	25,015.50
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	500.000	19.00	19.000	9,500.00
04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	50.000	168.00	207.000	10,350.00
04517049	000	RETROFIT RAIL (TY T131RC)	LF	275.000	240.00	279.667	76,908.43
04607003	000	CMP (GAL STL 18 IN)	LF	100.000	321.00	521.000	52,100.00
04627022	000	CONC BOX CULV (8 FT X 5 FT)	LF	1,500.000	16.00	16.000	24,000.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	135.000	51.00	67.000	9,045.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	150.000	50.00	50.000	7,500.00
04647010	000	RC PIPE (CL III)(42 IN)	LF	275.000	6.00	6.000	1,650.00
04647011	000	RC PIPE (CL III)(48 IN)	LF	300.000	130.00	130.000	39,000.00
04667056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	25,000.000	1.00	1.000	25,000.00
04667106	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	21,000.000	2.00	2.000	42,000.00
04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	25,000.000	1.00	1.000	25,000.00
04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	30,000.000	2.00	2.000	60,000.00
04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,700.000	22.00	36.000	61,200.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.00	6.000	9,600.00
04677322	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.00	2.000	4,400.00
04967004	000	REMOV STR (SET)	EA	750.000	4.00	3.000	2,250.00
04967005	000	REMOV STR (WINGWALL)	EA	3,400.000	2.00	2.000	6,800.00
04967006	000	REMOV STR (HEADWALL)	EA	2,000.000	1.00	1.000	2,000.00
04967007	000	REMOV STR (PIPE)	LF	24.000	718.00	1,074.800	25,795.20
05007001	000	MOBILIZATION	LS	815,000.000	1.00	0.894	728,610.00
05007003		MOBILIZATION (CALLOUT 1)	EA	1,961.930	0.00	1.000	1,961.93

		Added w/ CO1 - wz pavement striping MOB					
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	22.00	10.000	125,000.00
05057001	000	TMA (STATIONARY)	DAY	100.000	290.00	265.000	26,500.00
05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	40.00	52.000	5,200.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	80.00	120.000	7,200.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,000.00	990.000	4,950.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	2,910.00	3,135.000	18,810.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,910.00	300.000	300.00
05307006	000	DRIVEWAYS (CONC)	SY	130.000	217.00	60.000	7,800.00
05307010	000	DRIVEWAYS (ACP)	SY	45.000	2,063.00	2,354.136	105,936.12
05307015	000	DRIVEWAYS (BASE)	SY	18.000	4,005.00	3,884.044	69,912.79
05307018	000	TURNOUTS (ACP)	SY	45.000	66.00	110.000	4,950.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.150	91,640.00	88,208.000	13,231.20
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.200	45,820.00	43,764.000	8,752.80
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	275.00	275.000	9,625.00
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.00	4.000	14,000.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	275.00	275.000	825.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	4.000	14,000.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	325.000	4.00	4.000	1,300.00
05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	225.000	2.00	4.000	900.00
05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	650.000	1.00	1.000	650.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	10.00	10.000	6,250.00
06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	800.000	1.00	1.000	800.00
06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	51.00	51.000	22,950.00
06447068	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	225.000	2.00	2.000	450.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	120.000	53.00	53.000	6,360.00
06447077	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	230.000	2.00	2.000	460.00
06587003	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.000	11.00	11.000	660.00
06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	18.000	3.00	3.000	54.00
06627033		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.510	0.00	820.000	421.89
		Added w/ CO1 - wz pavement striping					
06627035		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	0.00	41,342.000	18,231.82
		Added w/ CO1 - wz pavement striping					
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	5,562.00	3,958.000	8,905.50
06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.750	91,861.00	91,861.000	68,895.75
06667302	000	TY I HIGH PERF PM (Y)6"(BRK)(100MIL)	LF	0.850	5,573.00	4,870.000	4,139.50
06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.750	66,953.00	73,910.000	55,432.50
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,137.00	1,098.000	5,490.00
07527002	000	SPOT TREE TRIMMING / BRUSH REMOVAL	LF	6.000	8,344.00	9,786.000	58,716.00
07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	200,000.000	0.07	0.070	14,000.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,500.000	7.00	11.000	16,500.00
07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,300.000	7.00	9.000	20,700.00
96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	17,290.120	17,290.12

TOTAL ITEM EARNINGS TO DATE

\$7,362,943.42