



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

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

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.02**
 % TIME USED: **101.50**
 % 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	\$4,135,504.01	\$3,064,876.46	\$1,070,627.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,135,504.01	\$3,064,876.46	\$1,070,627.55
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,951.00)	\$0.00	(\$3,951.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,131,553.01	\$3,064,876.46	\$1,066,676.55
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

<u>WORK BEGIN DATE:</u>	07/31/2023	<u>ASSESSED LIQ DAMAGES:</u>	3
<u>TIME CHARGES BEGIN:</u>	07/24/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	3
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	200	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	203	TOTAL:	\$3,951.00
<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>
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	18	13
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(458) CONTROL 004317031
 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
0130	02756001	000	CEMENT	TON	257.000	257.270	\$66,118.39	628.00	355.01
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	7.770	16,457.300	\$127,873.22	41,838.00	22,871.59
0140	03106009	000	PRIME COAT (MC-30)	GAL	5.500	5,200.000	\$28,600.00	12,637.00	5,200.00
0210	04506023	001	RAIL (TY SSTR)	LF	351.000	43.000	\$15,093.00	316.00	65.50
0215	04606002	000	CMP (GAL STL 18 IN)	LF	70.200	148.000	\$10,389.60	596.00	970.00
0220	04606003	000	CMP (GAL STL 24 IN)	LF	93.600	86.000	\$8,049.60	168.00	352.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	128.700	56.000	\$7,207.20	496.00	968.00
0375	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,638.000	18.000	\$29,484.00	40.00	107.00
0385	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,638.000	4.000	\$6,552.00	36.00	60.00
0390	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,047.500	10.000	\$20,475.00	16.00	21.00
0425	04966006	000	REMOV STR (HEADWALL)	EA	1,170.000	2.000	\$2,340.00	7.00	12.00
0430	04966007	000	REMOV STR (PIPE)	LF	14.040	36.000	\$505.44	1,109.00	2,181.00
0440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	12.00	12.00
0485	05306004	000	DRIVEWAYS (CONC)	SY	117.000	509.050	\$59,558.85	1,529.00	509.05
0680	30766001	000	D-GR HMA TY-B PG64-22	TON	112.000	6,106.550	\$683,933.60	10,600.00	6,106.55
0700	61856002	002	TMA (STATIONARY)	DAY	292.500	12.000	\$3,510.00	350.00	350.00
0765	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-4,062.350	-\$4,062.35	1,000.00	-4,062.35

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,070,627.55

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	4.30	214.80
0080	01046065	000	REMOVE CONC RAIL(PARAPET&METAL EL)	LF	25.000	165.000	0.000	136.50	3,412.50
0085	01106001	000	EXCAVATION (ROADWAY)	CY	33.500	7,085.000	0.000	3,542.50	118,673.76
0130	02756001	000	CEMENT	TON	257.000	628.000	0.000	355.01	91,237.57
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	7.770	41,838.000	0.000	22,871.59	177,712.25
0140	03106009	000	PRIME COAT (MC-30)	GAL	5.500	12,637.000	0.000	5,200.00	28,600.00
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	188.33	14,322.26
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	20.00	35,100.00
0190	04206136	001	CL C CONC (RAC-R)	CY	2,925.000	19.000	0.000	4.96	14,513.85
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	819.000	29.000	0.000	44.04	36,067.94
0210	04506023	001	RAIL (TY SSTR)	LF	351.000	316.000	0.000	65.50	22,990.50
0215	04606002	000	CMP (GAL STL 18 IN)	LF	70.200	596.000	0.000	970.00	68,094.00
0220	04606003	000	CMP (GAL STL 24 IN)	LF	93.600	168.000	0.000	352.00	32,947.20
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	968.00	124,581.60
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
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
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	107.00	175,266.00
0380	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,404.000	2.000	0.000	2.00	2,808.00
0385	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,638.000	36.000	0.000	60.00	98,280.00
0390	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,047.500	16.000	0.000	21.00	42,997.50
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

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 \$
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	12.00	14,040.00
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 (IN STL) (8")	LF	2.930	2,080.000	0.000	3,305.00	9,683.65
0485	05306004	000	DRIVEWAYS (CONC)	SY	117.000	1,529.000	0.000	509.05	59,558.85
0600	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.780	72,138.000	0.000	37,008.00	28,866.24
0680	30766001	000	D-GR HMA TY-B PG64-22	TON	112.000	10,600.000	0.000	6,106.55	683,933.60
0700	61856002	002	TMA (STATIONARY)	DAY	292.500	350.000	0.000	350.00	102,375.00
0705	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	18.000	0.000	5.00	5.00
0730	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	127,334.36	127,334.36
0745	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	237.39	237.39
0750	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	992.00	793.60
0765	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-4,062.35	-4,062.35
Category Subtotal									\$4,135,504.01

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 (\$)
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.700	65.000	0.000	0.000	0.00
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
0090	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	65.000	2,056.000	0.000	0.000	0.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	208.000	411.500	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
0115	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.160	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
0155	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.000	1,000.000	0.000	0.000	0.00
0160	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.500	6,955.000	0.000	0.000	0.00
0185	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,925.000	6.000	0.000	0.000	0.00
0200	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	75.820	323.000	0.000	0.000	0.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	760.500	158.000	0.000	0.000	0.00
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
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
0475	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	234.000	30.000	0.000	0.000	0.00
0480	05296008	000	CONC CURB & GUTTER (TY II)	LF	76.050	65.000	0.000	0.000	0.00
0490	05306005	000	DRIVEWAYS (ACP)	SY	56.690	4,684.000	0.000	0.000	0.00
0495	05306008	000	TURNOUTS (ACP)	SY	35.000	78.000	0.000	0.000	0.00
0500	05306016	000	DRIVEWAYS (BASE)	SY	25.140	9,487.000	0.000	0.000	0.00
0505	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.230	71,400.000	0.000	0.000	0.00
0510	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	39,785.000	0.000	0.000	0.00
0515	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.420	1,325.000	0.000	0.000	0.00
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,749.500	19.000	0.000	0.000	0.00
0525	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,638.000	1.000	0.000	0.000	0.00
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.340	1,175.000	0.000	0.000	0.00
0535	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	234.000	14.000	0.000	0.000	0.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,802.500	21.000	0.000	0.000	0.00
0545	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	234.000	4.000	0.000	0.000	0.00
0550	05456027	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	38,025.000	2.000	0.000	0.000	0.00
0555	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	409.500	96.000	0.000	0.000	0.00
0560	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	848.250	59.000	0.000	0.000	0.00
0565	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	936.000	13.000	0.000	0.000	0.00
0570	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,199.250	3.000	0.000	0.000	0.00
0575	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,053.000	2.000	0.000	0.000	0.00
0580	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	819.000	1.000	0.000	0.000	0.00
0585	06446076	000	REMOVE SM RD SN SUP&AM	EA	134.550	78.000	0.000	0.000	0.00
0590	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.780	29.000	0.000	0.000	0.00
0595	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	146.250	57.000	0.000	0.000	0.00
0605	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,068.000	0.000	0.000	0.00
0610	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	4,754.000	0.000	0.000	0.00
0615	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.340	817.000	0.000	0.000	0.00
0620	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.170	2,153.000	0.000	0.000	0.00
0625	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.680	295.000	0.000	0.000	0.00
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	19,968.000	0.000	0.000	0.00
0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	80,822.000	0.000	0.000	0.00
0640	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	1,657.000	0.000	0.000	0.00
0645	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	85,822.000	0.000	0.000	0.00
0650	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	310.050	13.000	0.000	0.000	0.00
0655	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	643.500	2.000	0.000	0.000	0.00
0660	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	409.500	13.000	0.000	0.000	0.00
0665	06726007	000	REFL PAV MRKR TY I-C	EA	5.270	1,148.000	0.000	0.000	0.00
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.270	1,046.000	0.000	0.000	0.00
0675	07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	75.000	50.000	0.000	0.000	0.00
0685	30766044	000	D-GR HMA TY-D PG70-28	TON	113.000	22,403.000	0.000	0.000	0.00
0690	30846001	000	BONDING COURSE	GAL	5.100	18,603.000	0.000	0.000	0.00
0695	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	643.500	12.000	0.000	0.000	0.00
0710	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	250.000	50.000	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
0760	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0770	30766065	PLACEMENT PAYMENT ADJUSTMENT	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 (\$)
0795	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	0.000	0.000	0.00
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 \$4,135,504.01

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	4.296	214.80
01046065	000	REMOVE CONC RAIL(PARAPET&METAL EL)	LF	25.000	165.00	136.500	3,412.50
01106001	000	EXCAVATION (ROADWAY)	CY	33.500	7,085.00	3,542.500	118,673.76
02756001	000	CEMENT	TON	257.000	628.00	355.010	91,237.57
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	7.770	41,838.00	22,871.590	177,712.25
03106009	000	PRIME COAT (MC-30)	GAL	5.500	12,637.00	5,200.000	28,600.00
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	188.327	14,322.26
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	20.000	35,100.00
04206136	001	CL C CONC (RAC-R)	CY	2,925.000	19.00	4.962	14,513.85
04326002	000	RIPRAP (CONC)(5 IN)	CY	819.000	29.00	44.039	36,067.94
04506023	001	RAIL (TY SSTR)	LF	351.000	316.00	65.500	22,990.50
04606002	000	CMP (GAL STL 18 IN)	LF	70.200	596.00	970.000	68,094.00
04606003	000	CMP (GAL STL 24 IN)	LF	93.600	168.00	352.000	32,947.20
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	968.000	124,581.60
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
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
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	107.000	175,266.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,404.000	2.00	2.000	2,808.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,638.000	36.00	60.000	98,280.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,047.500	16.00	21.000	42,997.50
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,696.500	4.00	3.000	5,089.50

CONTRACT ID	004317031	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE			
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,989.000	16.00	14.000	27,846.00
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	12.000	14,040.00
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
05306004	000	DRIVEWAYS (CONC)	SY	117.000	1,529.00	509.050	59,558.85
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.780	72,138.00	37,008.000	28,866.24
30766001	000	D-GR HMA TY-B PG64-22	TON	112.000	10,600.00	6,106.550	683,933.60
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-4,062.350	-4,062.35
61856002	002	TMA (STATIONARY)	DAY	292.500	350.00	350.000	102,375.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	18.00	5.000	5.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	127,334.360	127,334.36
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	237.390	237.39
96106001		ON THE JOB TRAINING	DOL	0.800	1,000.00	992.000	793.60

TOTAL ITEM EARNINGS TO DATE \$4,135,504.01