



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **044401044**
 PROJECT: **F 2023(055)**
 CONTRACT: **09223021**
 AWARD AMOUNT: **\$10,612,895.18**
 PROJECTED AMOUNT: **\$10,617,695.18**
 ADJ. PROJECTED AMOUNT: **\$10,690,583.09**
 CONTRACTOR: **ZACK BURKETT CO.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.13**
 % TIME USED: **57.09**
 % 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	\$762,420.05	\$686,303.67	\$76,116.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$762,420.05	\$686,303.67	\$76,116.38
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
	<hr/> <hr/>	<hr/> <hr/>	\$76,116.38
PAID TO CONTRACTOR	\$762,420.05	\$686,303.67	

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 <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> AREA/PROJECT ENGINEER <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 03/06/2023
TIME CHARGES BEGIN: 12/20/2022
BID DAYS: 275
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 275
DAYS CHARGED TO DATE: 157
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023		1 TOO WET
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(055) CONTROL 044401044
 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	04036001	000	TEMPORARY SPL SHORING	SF	84.000	148.500	\$12,474.00	24.00	148.50
0155	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	567.000	11.500	\$6,520.50	74.00	103.50
0175	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,185.000	0.300	\$3,055.50	8.00	8.00
0180	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	5,250.000	1.800	\$9,450.00	3.00	8.00
0190	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	16,800.000	0.400	\$6,720.00	4.00	4.00
0210	04966004	000	REMOV STR (SET)	EA	525.000	0.500	\$262.50	13.00	7.50
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	1.000	\$4,200.00	19.00	8.00
0285	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.750	90.000	\$1,417.50	1,270.00	90.00
0290	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	21.000	150.000	\$3,150.00	210.00	150.00
0505	61856002	002	TMA (STATIONARY)	DAY	100.000	33.000	\$3,300.00	275.00	190.00
0540	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	432.000	\$432.00	1,000.00	2,851.32

PROJECT F 2023(207) CONTROL 044401046
 CATEGORY 002 DESCRIPTION BRIDGE: 032520044401001 [SH 114 @ SALT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0855	04516017	000	RETROFIT RAIL (TY T552)	LF	262.500	95.750	\$25,134.38	186.00	95.75

TOTAL ITEM EARNINGS THIS ESTIMATE **\$76,116.38**

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 \$
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
0130	04036001	000	TEMPORARY SPL SHORING	SF	84.000	24.000	0.000	148.50	12,474.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	682.500	11.000	0.000	8.64	5,898.17
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
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
0210	04966004	000	REMOV STR (SET)	EA	525.000	13.000	0.000	7.50	3,937.50
0215	04966005	000	REMOV STR (WINGWALL)	EA	525.000	14.000	0.000	10.50	5,512.50
0230	05006001	000	MOBILIZATION	LS	425,000.000	1.000	0.000	0.50	212,500.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	19.000	0.000	8.00	33,600.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.410	1,620.000	0.000	705.00	2,404.05
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,620.000	0.000	63.00	66.15
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
0505	61856002	002	TMA (STATIONARY)	DAY	100.000	275.000	0.000	190.00	19,000.00
0525	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	53,026.00	53,026.00
0530	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	33,707.17	33,707.17
0540	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	2,851.32	2,851.32
								Category Subtotal	\$737,285.67

PROJECT F 2023(207) CONTROL 044401046
 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	95.75	25,134.38

Category Subtotal \$25,134.38

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	0.000	0.00
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.750	29,831.000	0.000	0.000	0.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	345,138.000	0.000	0.000	0.00
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	0.000	0.000	0.00
0090	02756001	000	CEMENT	TON	250.000	797.000	0.000	0.000	0.00
0095	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.830	70,917.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	4.600	17,751.000	0.000	0.000	0.00
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.600	15,223.000	0.000	0.000	0.00
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	4,547.000	0.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.000	13.000	0.000	0.000	0.00
0133	04206136		CL C CONC (RAC-R)	CY	1,723.990	0.000	10.250	0.000	0.00
			CO #1						
0140	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	70.000	180.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	120.000	0.000	0.000	0.00
0146	04606002		CMP (GAL STL 18 IN)	LF	96.350	0.000	0.000	0.000	0.00
			CO #2						
0147	04606003		CMP (GAL STL 24 IN)	LF	110.460	0.000	0.000	0.000	0.00
			CO #2						
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.750	53.000	0.000	0.000	0.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	168.000	108.000	0.000	0.000	0.00
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	2,067.940	0.000	0.000	0.000	0.00
			CO #2						
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,155.000	2.000	0.000	0.000	0.00
0196	04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,524.900	0.000	0.000	0.000	0.00
			CO #2						
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,365.000	6.000	0.000	0.000	0.00
0205	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	16.000	0.000	0.000	0.00
0220	04966007	000	REMOV STR (PIPE)	LF	12.600	120.000	0.000	0.000	0.00
0225	04966099	000	REMOVE STR (RAIL)	LF	85.000	160.000	0.000	0.000	0.00
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 (INSTL) (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&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	94.500	210.000	0.000	0.000	0.00
0295	05306005	000	DRIVEWAYS (ACP)	SY	32.000	3,987.000	0.000	0.000	0.00
0300	05306016	000	DRIVEWAYS (BASE)	SY	18.000	6,125.000	0.000	0.000	0.00
0305	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	84,859.000	0.000	0.000	0.00
0310	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	49,960.000	0.000	0.000	0.00
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	675.000	0.000	0.000	0.00
0320	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,572.500	8.000	0.000	0.000	0.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	1,198.000	0.000	0.000	0.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,858.750	8.000	0.000	0.000	0.00
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	367.500	12.000	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 (INSTL)(S)(N)(TL3)	EA	7,875.000	2.000	0.000	0.000	0.00
0355	05606025	000	RELOCATE EXISTING MAILBOX	EA	367.500	19.000	0.000	0.000	0.00
0360	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	997.500	5.000	0.000	0.000	0.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,312.500	3.000	0.000	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

0375	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	918.750	8.000	0.000	0.000	0.00
0380	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	656.250	1.000	0.000	0.000	0.00
0385	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	630.000	32.000	0.000	0.000	0.00
0390	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	2.000	0.000	0.000	0.00
0395	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.000	47.000	0.000	0.000	0.00
0400	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	131.250	36.000	0.000	0.000	0.00
0405	06586062	000	INSTL 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
0425	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	39,776.000	0.000	0.000	0.00
0430	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.730	1,170.000	0.000	0.000	0.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	325.000	0.000	0.000	0.00
0440	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	214.000	0.000	0.000	0.00
0445	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	6,788.000	0.000	0.000	0.00
0450	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	95,600.000	0.000	0.000	0.00
0455	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	1,345.000	0.000	0.000	0.00
0460	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	110,955.000	0.000	0.000	0.00
0465	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	333.900	16.000	0.000	0.000	0.00
0470	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	717.150	8.000	0.000	0.000	0.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	449.400	4.000	0.000	0.000	0.00
0480	06726007	000	REFL PAV MRKR TY I-C	EA	5.410	696.000	0.000	0.000	0.00
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.410	1,530.000	0.000	0.000	0.00
0490	30766001	000	D-GR HMA TY-B PG64-22	TON	91.800	21,918.000	0.000	0.000	0.00
0495	30766044	000	D-GR HMA TY-D PG70-28	TON	116.600	31,852.000	0.000	0.000	0.00
0500	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	145.000	822.000	0.000	0.000	0.00
0501	30846001		BONDING COURSE	GAL	6.490	0.000	0.000	0.000	0.00
			CO #2						
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	36.000	0.000	0.000	0.00
0515	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY D						
0520	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY D						
0535	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0545	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0550	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY B						
0555	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY B						
0576	04666172		WINGWALL (PW - 1) (HW=11 FT)	EA	76,379.920	0.000	2.000	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 (\$)
0560	04036001	000	TEMPORARY SPL SHORING	SF	84.000	1,912.000	0.000	0.000	0.00
0565	04506006	001	RAIL (TY T223)	LF	288.750	164.000	0.000	0.000	0.00
0570	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,260.000	55.000	0.000	0.000	0.00
0575	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	57,750.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

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	0.000	0.000	0.00
0630	04506006	001	RAIL (TY T223)	LF	288.750	150.000	0.000	0.000	0.00
0635	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,260.000	44.000	0.000	0.000	0.00
0640	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

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	0.000	0.00
0800	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,572.500	4.000	0.000	0.000	0.00
0805	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,858.750	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$762,420.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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	24.00	148.500	12,474.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	682.500	11.00	8.642	5,898.17
04516017	000	RETROFIT RAIL (TY T552)	LF	262.500	186.00	95.750	25,134.38
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
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
04966004	000	REMOV STR (SET)	EA	525.000	13.00	7.500	3,937.50
04966005	000	REMOV STR (WINGWALL)	EA	525.000	14.00	10.500	5,512.50
05006001	000	MOBILIZATION	LS	425,000.000	1.00	0.500	212,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	19.00	8.000	33,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.410	1,620.00	705.000	2,404.05
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,620.00	63.000	66.15
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
61856002	002	TMA (STATIONARY)	DAY	100.000	275.00	190.000	19,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	53,026.000	53,026.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	33,707.170	33,707.17
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	2,851.320	2,851.32
TOTAL ITEM EARNINGS TO DATE							\$762,420.05