



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **039104030**
 PROJECT: **STP 2022(627)HES**
 CONTRACT: **06223218**
 AWARD AMOUNT: **\$3,432,425.50**
 PROJECTED AMOUNT: **\$3,455,425.50**
 ADJ. PROJECTED AMOUNT: **\$3,455,425.50**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 148**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.23**
 % TIME USED: **103.87**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **10/04/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,634,161.79	\$1,921,057.50	\$713,104.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,634,161.79	\$1,921,057.50	\$713,104.29
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,790.00)	\$0.00	(\$6,790.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,627,371.79	\$1,921,057.50	\$706,314.29
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

WORK BEGIN DATE: 10/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 181
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 181
DAYS CHARGED TO DATE: 188
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 7
 DAYS AT PER DAY \$970.00
TOTAL: \$6,790.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	10	18
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(627)HES CONTROL 039104030
 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
0220	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,155.000	2.000	\$2,310.00	2.00	2.00
0225	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.500	1.000	\$1,312.50	1.00	1.00
0230	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	766.500	4.000	\$3,066.00	4.00	4.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	7.000	\$735.00	7.00	7.00
0285	61856002	002	TMA (STATIONARY)	DAY	100.000	1.000	\$100.00	30.00	28.00

PROJECT STP 2022(627)HES CONTROL 039105021
 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
0715	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,260.000	1.000	\$1,260.00	1.00	1.00
0720	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,155.000	5.000	\$5,775.00	5.00	5.00
0725	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.500	2.000	\$2,625.00	2.00	2.00
0730	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	766.500	7.000	\$5,365.50	7.00	7.00
0735	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	15.000	\$1,575.00	15.00	15.00
0775	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	112.500	5,351.980	\$602,097.75	6,296.00	5,351.98
0780	30846001	000	BONDING COURSE	GAL	5.000	3,250.000	\$16,250.00	3,367.00	3,250.00
0785	61856002	002	TMA (STATIONARY)	DAY	100.000	4.000	\$400.00	141.00	74.00
0810	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,606.330	\$10,606.33	1,000.00	10,606.33
0815	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,410.170	\$7,410.17	1,000.00	7,410.17

PROJECT STP 2022(627)HES CONTROL 039105022
 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
1090	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,155.000	4.000	\$4,620.00	4.00	4.00
1095	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.500	1.000	\$1,312.50	1.00	1.00
1100	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	766.500	9.000	\$6,898.50	9.00	9.00
1105	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	14.000	\$1,470.00	14.00	14.00
1115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	150.000	\$150.00	626.00	150.00
1150	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	112.500	308.630	\$34,720.88	2,348.00	869.00
1155	30846001	000	BONDING COURSE	GAL	5.000	250.000	\$1,250.00	1,259.00	550.00
1160	61856002	002	TMA (STATIONARY)	DAY	100.000	2.000	\$200.00	90.00	57.00
1180	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,014.810	\$1,014.81	1,000.00	2,496.29
1185	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	579.350	\$579.35	1,000.00	579.35

TOTAL ITEM EARNINGS THIS ESTIMATE

\$713,104.29

CONTRACT LINE ITEMS

PROJECT STP 2022(627)HES CONTROL 039104030
 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	35.000	206.000	0.000	206.00	7,210.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.500	423.000	0.000	423.00	6,133.50
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	47.300	150.000	0.000	150.00	7,095.00
0105	02756001	000	CEMENT	TON	233.000	32.000	0.000	37.68	8,779.44
0110	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.300	2,920.000	0.000	3,103.24	7,137.46
0115	03106009	000	PRIME COAT (MC-30)	GAL	5.250	730.000	0.000	608.00	3,192.00
0125	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	620.000	0.000	834.45	48,398.04
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	41.000	0.000	45.74	33,618.90
0140	04606002	000	CMP (GAL STL 18 IN)	LF	78.750	24.000	0.000	64.00	5,040.00
0145	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0150	04966007	000	REMOV STR (PIPE)	LF	15.750	20.000	0.000	125.00	1,968.75
0155	05006001	000	MOBILIZATION	LS	230,000.000	0.050	0.000	0.05	10,350.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	1.000	0.000	1.00	4,200.00
0165	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	800.000	0.000	800.00	2,400.00
0175	05306004	000	DRIVEWAYS (CONC)	SY	115.500	193.000	0.000	166.50	19,231.21
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.030	300.000	0.000	300.00	9,609.00
0205	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	71.930	75.000	0.000	75.00	5,394.75
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,675.000	4.000	0.000	4.00	14,700.00
0220	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,155.000	2.000	0.000	2.00	2,310.00
0225	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.500	1.000	0.000	1.00	1,312.50
0230	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	766.500	4.000	0.000	4.00	3,066.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	7.000	0.000	7.00	735.00
0270	30766001	000	D-GR HMA TY-B PG64-22	TON	96.500	578.000	0.000	564.50	54,474.25
0285	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	28.00	2,800.00
0315	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	773.32	773.32

Category Subtotal \$262,029.12

PROJECT STP 2022(627)HES CONTROL 039105021
 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 \$
0445	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,175.000	8.000	0.000	1.00	1,175.00
0450	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	60.000	0.000	60.00	2,100.00
0455	01106001	000	EXCAVATION (ROADWAY)	CY	14.500	2,034.000	0.000	2,034.00	29,493.00
0465	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	47.300	933.000	0.000	933.00	44,130.90
0500	02756001	000	CEMENT	TON	233.000	212.000	0.000	209.12	48,724.96
0505	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.300	19,666.000	0.000	20,046.39	46,106.70
0510	03106009	000	PRIME COAT (MC-30)	GAL	5.250	4,916.000	0.000	4,278.00	22,459.50
0520	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	3,297.000	0.000	2,263.77	131,298.83
0540	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	16.800	0.000	17.53	11,045.16
0545	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	47.000	0.000	50.09	36,816.15
0550	04606002	000	CMP (GAL STL 18 IN)	LF	78.750	184.000	0.000	204.00	16,065.00

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 \$
0555	04606004	000	CMP (GAL STL 30 IN)	LF	105.000	30.000	0.000	30.00	3,150.00
0560	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	714.000	16.000	0.000	16.00	11,424.00
0565	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,155.000	32.000	0.000	32.00	36,960.00
0570	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,300.000	2.000	0.000	2.00	12,600.00
0575	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	19,950.000	2.000	0.000	2.00	39,900.00
0580	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,050.000	12.000	0.000	14.00	14,700.00
0590	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,675.000	2.000	0.000	2.00	7,350.00
0595	04806001	000	CLEAN EXIST CULVERTS	EA	5,250.000	1.000	0.000	1.00	5,250.00
0600	04966005	000	REMOV STR (WINGWALL)	EA	525.000	4.000	0.000	4.00	2,100.00
0605	04966006	000	REMOV STR (HEADWALL)	EA	525.000	2.000	0.000	2.00	1,050.00
0610	04966007	000	REMOV STR (PIPE)	LF	15.750	206.000	0.000	222.00	3,496.50
0615	05006001	000	MOBILIZATION	LS	230,000.000	0.800	0.000	0.71	163,300.00
0620	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	7.000	0.000	7.00	29,400.00
0635	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	650.000	0.000	268.00	1,125.60
0645	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,035.000	0.000	2,100.00	6,300.00
0655	05306004	000	DRIVEWAYS (CONC)	SY	115.500	60.000	0.000	73.12	8,445.82
0685	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.030	300.000	0.000	300.00	9,609.00
0690	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	71.930	150.000	0.000	150.00	10,789.50
0695	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,675.000	4.000	0.000	4.00	14,700.00
0715	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,260.000	1.000	0.000	1.00	1,260.00
0720	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,155.000	5.000	0.000	5.00	5,775.00
0725	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.500	2.000	0.000	2.00	2,625.00
0730	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	766.500	7.000	0.000	7.00	5,365.50
0735	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	15.000	0.000	15.00	1,575.00
0770	30766001	000	D-GR HMA TY-B PG64-22	TON	96.500	3,895.000	0.000	3,865.33	373,004.35
0775	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	112.500	6,296.000	0.000	5,351.98	602,097.75
0780	30846001	000	BONDING COURSE	GAL	5.000	3,367.000	0.000	3,250.00	16,250.00
0785	61856002	002	TMA (STATIONARY)	DAY	100.000	141.000	0.000	74.00	7,400.00
0800	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	327.83	327.83
0810	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	10,606.33	10,606.33
0815	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	7,410.17	7,410.17

Category Subtotal \$1,804,762.55

PROJECT STP 2022(627)HES CONTROL 039105022

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 \$
0895	01106001	000	EXCAVATION (ROADWAY)	CY	14.500	775.000	0.000	775.00	11,237.50
0900	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	47.300	926.000	0.000	926.00	43,799.80
0930	02756001	000	CEMENT	TON	233.000	76.000	0.000	82.66	19,259.78
0935	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.300	7,039.000	0.000	7,029.09	16,166.91
0940	03106009	000	PRIME COAT (MC-30)	GAL	5.250	1,760.000	0.000	1,467.00	7,701.75
0950	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	1,162.000	0.000	169.89	9,853.62
0955	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.600	489.000	0.000	116.67	420.01
0960	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	19.400	0.000	19.30	12,157.74
0965	04606002	000	CMP (GAL STL 18 IN)	LF	78.750	159.000	0.000	134.00	10,552.50
0970	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	745.500	31.500	0.000	31.50	23,483.26

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 \$
0975	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	777.000	64.500	0.000	32.25	25,058.25
0980	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	924.000	16.750	0.000	16.75	15,477.00
0985	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,300.000	4.000	0.000	4.00	25,200.00
0990	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	9,870.000	2.000	0.000	2.00	19,740.00
0995	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,050.000	10.000	0.000	10.00	10,500.00
1000	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,470.000	2.000	0.000	2.00	2,940.00
1005	04966005	000	REMOV STR (WINGWALL)	EA	525.000	6.000	0.000	6.00	3,150.00
1010	04966007	000	REMOV STR (PIPE)	LF	15.750	169.000	0.000	129.00	2,031.75
1015	05006001	000	MOBILIZATION	LS	230,000.000	0.150	0.000	0.14	31,050.00
1020	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	3.000	0.000	3.00	12,600.00
1035	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	160.000	0.000	160.00	672.00
1045	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	440.000	0.000	360.00	1,080.00
1090	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,155.000	4.000	0.000	4.00	4,620.00
1095	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.500	1.000	0.000	1.00	1,312.50
1100	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	766.500	9.000	0.000	9.00	6,898.50
1105	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	14.000	0.000	14.00	1,470.00
1115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	626.000	0.000	150.00	150.00
1145	30766001	000	D-GR HMA TY-B PG64-22	TON	96.500	1,401.000	0.000	1,433.42	138,325.03
1150	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	112.500	2,348.000	0.000	869.00	97,762.51
1155	30846001	000	BONDING COURSE	GAL	5.000	1,259.000	0.000	550.00	2,750.00
1160	61856002	002	TMA (STATIONARY)	DAY	100.000	90.000	0.000	57.00	5,700.00
1170	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,174.07	1,174.07
1180	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,496.29	2,496.29
1185	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	579.35	579.35

Category Subtotal \$567,370.12

PROJECT STP 2022(627)HES CONTROL 039104030

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	01626002	000	BLOCK SODDING	SY	8.400	15.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	4,655.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	4,655.000	0.000	0.000	0.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	9,310.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	19.000	78.000	0.000	0.000	0.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.750	886.000	0.000	0.000	0.00
0120	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	5.000	621.000	0.000	0.000	0.00
0130	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.600	804.000	0.000	0.000	0.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.840	800.000	0.000	0.000	0.00
0180	05306008	000	TURNOUTS (ACP)	SY	18.750	66.000	0.000	0.000	0.00
0185	05306016	000	DRIVEWAYS (BASE)	SY	10.000	1,032.000	0.000	0.000	0.00
0190	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.210	5,080.000	0.000	0.000	0.00
0195	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.210	2,540.000	0.000	0.000	0.00
0215	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	309.750	4.000	0.000	0.000	0.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	0.000	0.00

0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	259.000	0.000	0.000	0.00
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	5,592.000	0.000	0.000	0.00
0255	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	700.000	0.000	0.000	0.00
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	1,821.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	47.000	0.000	0.000	0.00
0275	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	112.500	970.000	0.000	0.000	0.00
0280	30846001	000	BONDING COURSE	GAL	5.000	501.000	0.000	0.000	0.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0332	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0334	96096002		DBE GOAL SHORTFALL	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 (\$)
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

PROJECT STP 2022(627)HES CONTROL 039105021

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 (\$)
0460	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	75.000	0.000	0.000	0.00
0470	01626002	000	BLOCK SODDING	SY	8.400	170.000	0.000	0.000	0.00
0475	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	30,074.000	0.000	0.000	0.00
0480	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	30,074.000	0.000	0.000	0.00
0485	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	60,141.000	0.000	0.000	0.00
0490	01686001	000	VEGETATIVE WATERING	MG	19.000	505.400	0.000	0.000	0.00
0495	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.750	1,326.000	0.000	0.000	0.00
0515	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	5.000	3,988.000	0.000	0.000	0.00
0525	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.600	870.000	0.000	0.000	0.00
0530	04036001	000	TEMPORARY SPL SHORING	SF	89.250	40.000	0.000	0.000	0.00
0535	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	126.000	35.000	0.000	0.000	0.00
0585	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,365.000	2.000	0.000	0.000	0.00
0625	05066018	002	TEMP PAVED FLUME (INSTALL)	SY	35.000	138.000	0.000	0.000	0.00
0630	05066019	002	TEMP PAVED FLUME (REMOVE)	SY	15.000	138.000	0.000	0.000	0.00
0640	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	650.000	0.000	0.000	0.00
0650	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.840	2,035.000	0.000	0.000	0.00

0660	05306005	000	DRIVEWAYS (ACP)	SY	24.500	506.000	0.000	0.000	0.00
0665	05306008	000	TURNOUTS (ACP)	SY	18.750	198.000	0.000	0.000	0.00
0670	05306016	000	DRIVEWAYS (BASE)	SY	10.000	1,499.000	0.000	0.000	0.00
0675	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.210	36,083.000	0.000	0.000	0.00
0680	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.210	18,042.000	0.000	0.000	0.00
0700	05526004	000	WIRE FENCE (TY D)	LF	35.000	160.000	0.000	0.000	0.00
0705	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	309.750	11.000	0.000	0.000	0.00
0710	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	367.500	1.000	0.000	0.000	0.00
0740	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	157.500	4.000	0.000	0.000	0.00
0745	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,098.000	0.000	0.000	0.00
0750	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	36,039.000	0.000	0.000	0.00
0755	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	4,530.000	0.000	0.000	0.00
0760	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	13,513.000	0.000	0.000	0.00
0765	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	359.000	0.000	0.000	0.00
0790	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	7.000	0.000	0.000	0.00
0795	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	20.000	0.000	0.000	0.00
0805	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(627)HES CONTROL 039105022

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 (\$)
0905	01626002	000	BLOCK SODDING	SY	8.400	135.000	0.000	0.000	0.00
0910	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	10,711.000	0.000	0.000	0.00
0915	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	10,711.000	0.000	0.000	0.00
0920	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.120	21,420.000	0.000	0.000	0.00
0925	01686001	000	VEGETATIVE WATERING	MG	19.000	180.000	0.000	0.000	0.00
0945	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	5.000	1,428.000	0.000	0.000	0.00
1025	05066018	002	TEMP PAVED FLUME (INSTALL)	SY	35.000	36.000	0.000	0.000	0.00
1030	05066019	002	TEMP PAVED FLUME (REMOVE)	SY	15.000	36.000	0.000	0.000	0.00
1040	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	160.000	0.000	0.000	0.00
1050	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.840	440.000	0.000	0.000	0.00
1055	05306005	000	DRIVEWAYS (ACP)	SY	24.500	794.000	0.000	0.000	0.00
1060	05306008	000	TURNOUTS (ACP)	SY	18.750	110.000	0.000	0.000	0.00
1065	05306016	000	DRIVEWAYS (BASE)	SY	10.000	1,133.000	0.000	0.000	0.00
1070	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.210	12,852.000	0.000	0.000	0.00
1075	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.210	6,425.000	0.000	0.000	0.00
1080	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	309.750	3.000	0.000	0.000	0.00
1085	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	367.500	2.000	0.000	0.000	0.00
1110	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	157.500	6.000	0.000	0.000	0.00
1120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	12,581.000	0.000	0.000	0.00
1125	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	1,570.000	0.000	0.000	0.00
1130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	3,077.000	0.000	0.000	0.00
1135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.180	50.000	0.000	0.000	0.00
1140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	139.000	0.000	0.000	0.00
1165	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	0.000	0.00
1175	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

1190 05856012 RIDE PAYMENT ADJUSTMENT (ITEM 3077) DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,634,161.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,175.000	8.00	1.000	1,175.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	266.00	266.000	9,310.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.500	3,232.00	3,232.000	46,864.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	47.300	2,009.00	2,009.000	95,025.70
02756001	000	CEMENT	TON	233.000	320.00	329.460	76,764.18
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.300	29,625.00	30,178.722	69,411.07
03106009	000	PRIME COAT (MC-30)	GAL	5.250	7,406.00	6,353.000	33,353.25
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	5,079.00	3,268.112	189,550.49
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.600	489.00	116.670	420.01
04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	36.20	36.830	23,202.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	88.00	95.830	70,435.05
04606002	000	CMP (GAL STL 18 IN)	LF	78.750	367.00	402.000	31,657.50
04606004	000	CMP (GAL STL 30 IN)	LF	105.000	30.00	30.000	3,150.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	714.000	16.00	16.000	11,424.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	745.500	31.50	31.500	23,483.26
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	777.000	64.50	32.250	25,058.25
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,155.000	32.00	32.000	36,960.00
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	924.000	16.75	16.750	15,477.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,300.000	6.00	6.000	37,800.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	9,870.000	2.00	2.000	19,740.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	19,950.000	2.00	2.000	39,900.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,050.000	24.00	26.000	27,300.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,470.000	2.00	2.000	2,940.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,675.000	2.00	2.000	7,350.00
04806001	000	CLEAN EXIST CULVERTS	EA	5,250.000	1.00	1.000	5,250.00
04966005	000	REMOV STR (WINGWALL)	EA	525.000	10.00	10.000	5,250.00
04966006	000	REMOV STR (HEADWALL)	EA	525.000	2.00	2.000	1,050.00
04966007	000	REMOV STR (PIPE)	LF	15.750	395.00	476.000	7,497.00
05006001	000	MOBILIZATION	LS	230,000.000	1.00	0.890	204,700.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	11.00	11.000	46,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	810.00	428.000	1,797.60
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	3,275.00	3,260.000	9,780.00
05306004	000	DRIVEWAYS (CONC)	SY	115.500	253.00	239.628	27,677.03
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.030	600.00	600.000	19,218.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	71.930	225.00	225.000	16,184.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,675.000	8.00	8.000	29,400.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,260.000	1.00	1.000	1,260.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,155.000	11.00	11.000	12,705.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,312.500	4.00	4.000	5,250.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	766.500	20.00	20.000	15,330.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	36.00	36.000	3,780.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	626.00	150.000	150.00
30766001	000	D-GR HMA TY-B PG64-22	TON	96.500	5,874.00	5,863.250	565,803.63

30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	2,275.220	2,275.22
30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	112.500	8,644.00	6,220.980	699,860.26
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	13,102.620	13,102.62
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	7,989.520	7,989.52
30846001	000	BONDING COURSE	GAL	5.000	4,626.00	3,800.000	19,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	261.00	159.000	15,900.00

TOTAL ITEM EARNINGS TO DATE

\$2,634,161.79