



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **237404090**
 PROJECT: **F 2023(261)**
 CONTRACT: **12223212**
 AWARD AMOUNT: **\$4,350,740.31**
 PROJECTED AMOUNT: **\$4,587,540.31**
 ADJ. PROJECTED AMOUNT: **\$4,587,540.31**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.59**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,008,782.78	\$2,445,688.78	\$563,094.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,008,782.78	\$2,445,688.78	\$563,094.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$30,000.00	\$30,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,038,782.78	\$2,475,688.78	\$563,094.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 04/24/2023
TIME CHARGES BEGIN: 04/24/2023
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 150
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
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	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
HOLIDAY		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(261) CONTROL 237404090

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,800.000	1.000	\$31,800.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	2.000	\$27,200.00

Total Bid Quantity	QTY Paid To Date
5.00	5.00
2.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404299 [IH 20 CONN E @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	376,000.000	0.194	\$72,944.00

Total Bid Quantity	QTY Paid To Date
0.50	0.19

PROJECT F 2023(261) CONTROL 300001026

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0840	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	1.000	\$13,600.00
0845	61856002	002	TMA (STATIONARY)	DAY	325.000	4.000	\$1,300.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00
30.00	167.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404302 [CLARK RD/SPUR 408 @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0975	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	90.000	4,625.000	\$416,250.00

Total Bid Quantity	QTY Paid To Date
6,475.00	6,475.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$563,094.00

CONTRACT LINE ITEMS

PROJECT F 2023(261) CONTROL 237404090
 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	04966018	000	REMOVE STR (CONC)	EA	7,250.000	2.000	0.000	2.00	14,500.00
0080	04966025	000	REMOV STR (APPROACH SLAB)	EA	25,200.000	1.000	0.000	1.00	25,200.00
0085	04966087	000	REMOV STR (DRAINAGE FLUME)	EA	7,250.000	1.000	0.000	1.00	7,250.00
0090	05006001	000	MOBILIZATION	LS	196,000.000	0.750	0.000	0.65	127,400.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,800.000	5.000	0.000	5.00	159,000.00
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.200	4,024.000	0.000	2,095.00	4,609.00
0115	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	2.200	794.000	0.000	300.00	660.00
0120	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.200	4,024.000	0.000	2,096.00	4,611.20
0170	41796001	000	COMPACTION GROUTING	CF	6.600	3,000.000	0.000	2,303.10	15,200.46
0175	41796002	000	DRILLED HOLES	LF	130.900	600.000	0.000	600.00	78,540.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	2.000	0.000	2.00	27,200.00
0185	61856002	002	TMA (STATIONARY)	DAY	325.000	120.000	0.000	36.00	11,700.00
0209	96056007		ROAD USER COST - INCENTIVE	DOL	30,000.000	1.000	0.000	2.00	60,000.00

Milestone 1 Incintive: Connector A Max 7 days See Item 8

Category Subtotal \$535,870.66

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404299 [IH 20 CONN E @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.550	1,557.000	0.000	1,557.00	10,198.35
0250	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	44.000	0.000	105.18	16,197.72
0255	04326001	000	RIPRAP (CONC)(4 IN)	CY	10,000.000	1.000	0.000	1.04	10,400.00
0260	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	35.200	60.000	0.000	60.00	2,112.00
0265	04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	69.750	1,660.000	0.000	1,660.44	115,815.69
0270	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	376,000.000	0.500	0.000	0.19	72,944.00
0275	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	6.000	1,660.000	0.000	1,660.44	9,962.64
0280	04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	77.000	1,660.000	0.000	1,660.44	127,853.88
0285	04956001	000	RAISING EXIST STRUCT	LS	138,000.000	0.300	0.000	0.15	20,700.00
0300	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	56.930	72.000	0.000	54.17	3,083.90
0305	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	765.000	30.000	0.000	60.00	45,900.00
0310	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	750.000	4.000	0.000	4.00	3,000.00

Category Subtotal \$438,168.18

CATEGORY 003 DESCRIPTION BRIDGE: 180570237404300 [IH 20 CONN G @ IH 20/SPU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	65.000	0.000	55.59	8,560.86
0405	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	56.930	51.000	0.000	25.17	1,432.93

Category Subtotal \$9,993.79

CATEGORY 004 DESCRIPTION BRIDGE: 180570237404511 [IH20 EB TO SB RAMP @ CL

CATEGORY 004 DESCRIPTION BRIDGE: 180570237404511 [IH20 EB TO SB RAMP @ CL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	400.000	27.000	0.000	18.89	7,556.00
Category Subtotal									\$7,556.00

CATEGORY 005 DESCRIPTION BRIDGE: 180570300001298 [SPUR 408 SB @ IH20 CONN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04006001	000	STRUCT EXCAV	CY	102.000	85.000	0.000	85.00	8,670.00
0520	04006005	000	CEM STABIL BKFL	CY	100.000	85.000	0.000	85.00	8,500.00
0525	04006006	000	CUT & RESTORING PAV	SY	1,180.000	8.000	0.000	8.00	9,440.00
0530	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.000	0.000	1.00	1,000.00
0535	04226016	000	APPROACH SLAB (HPC)	CY	1,450.000	23.100	0.000	23.10	33,495.00
0540	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.550	1,036.000	0.000	1,036.00	6,785.80
0545	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	139.100	0.000	129.25	19,904.50
0550	04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	8,800.000	3.700	0.000	3.70	32,560.00
0555	04326044	000	RIPRAP (CONC)(FLUME)	CY	10,000.000	1.000	0.000	0.81	8,100.00
0560	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	35.200	210.000	0.000	210.00	7,392.00
0565	04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	69.750	2,977.000	0.000	2,977.22	207,661.31
0570	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	6.000	2,977.000	0.000	2,977.22	17,863.33
0575	04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	77.000	2,977.000	0.000	2,977.22	229,246.09
0580	04956001	000	RAISING EXIST STRUCT	LS	138,000.000	0.150	0.000	0.15	20,700.00
0585	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	13,500.000	1.000	0.000	1.00	13,500.00
0590	07766031	000	REPAIR (ALUMINUM RAIL)	LF	350.000	10.000	0.000	20.00	7,000.00
0600	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	385.000	30.000	0.000	46.00	17,710.00
0605	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	750.000	4.000	0.000	4.00	3,000.00
Category Subtotal									\$652,528.03

CATEGORY 006 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 \$
0700	96066053		LAW ENFORCEMENT PERSONNEL Pd by Invoice	DOL	1.000	200,000.000	0.000	46,290.83	46,290.83
0702	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Pd by Invoice	DOL	1.000	200,000.000	0.000	3,702.82	3,702.82
Category Subtotal									\$49,993.65

PROJECT F 2023(261) CONTROL 300001026

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 \$
0780	05006001	000	MOBILIZATION	LS	196,000.000	0.250	0.000	0.25	49,000.00
0795	06666224	007	PAVEMENT SEALER 4"	LF	0.280	6,540.000	0.000	6,540.00	1,831.20
0800	06666225	007	PAVEMENT SEALER 6"	LF	0.550	828.000	0.000	828.00	455.40
0805	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.940	3,270.000	0.000	3,270.00	3,073.80
0810	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.380	828.000	0.000	828.00	1,142.64
0815	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	3,270.000	0.000	3,270.00	2,877.60

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 \$
0820	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	82.000	0.000	82.00	451.00
0825	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	7,368.000	0.000	7,368.00	5,304.96
0830	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.220	6,540.000	0.000	6,540.00	1,438.80
0835	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	828.000	0.000	828.00	364.32
0840	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	2.000	0.000	2.00	27,200.00
0845	61856002	002	TMA (STATIONARY)	DAY	325.000	30.000	0.000	167.00	54,275.00

Category Subtotal \$147,414.72

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404302 [CLARK RD/SPUR 408 @ IH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.550	13,807.000	0.000	13,807.00	90,435.85
0905	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	162.000	59.000	0.000	8.16	1,321.92
0910	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	158.000	1,872.000	0.000	1,477.82	233,495.56
0915	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	20.000	0.000	38.00	5,852.00
0920	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	400.000	67.000	0.000	66.67	26,668.00
0925	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	35.200	240.000	0.000	266.00	9,363.20
0940	04956001	000	RAISING EXIST STRUCT	LS	138,000.000	0.400	0.000	0.27	37,260.00
0960	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	56.930	2,135.000	0.000	2,599.08	147,965.62
0970	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	440.000	80.000	0.000	66.24	29,145.60
0975	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	90.000	6,475.000	0.000	6,475.00	582,750.00
0980	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	750.000	4.000	0.000	4.00	3,000.00

Category Subtotal \$1,167,257.75

PROJECT F 2023(261) CONTROL 237404090

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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	150.000	0.000	0.000	0.00
0065	01626002	000	BLOCK SODDING	SY	7.700	150.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	220.000	22.500	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.680	300.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	300.000	0.000	0.000	0.00
0125	06666224	007	PAVEMENT SEALER 4"	LF	0.280	8,048.000	0.000	0.000	0.00
0130	06666225	007	PAVEMENT SEALER 6"	LF	0.550	794.000	0.000	0.000	0.00
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.940	4,024.000	0.000	0.000	0.00
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.380	794.000	0.000	0.000	0.00
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	4,024.000	0.000	0.000	0.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	79.000	0.000	0.000	0.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	8,842.000	0.000	0.000	0.00
0160	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.220	8,048.000	0.000	0.000	0.00
0165	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	794.000	0.000	0.000	0.00
0190	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	8.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0196	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0197	96016001	MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
		Material Received						
0198	96016001	MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
		Material Used						
0199	96106001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
		Paid by the Hr						
0200	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0205	95016003	RUC DAMAGE ONLY	DOL	-3,000.000	1.000	0.000	0.000	0.00
		I-20 LN Closure Disncntv - 1 LN/Hr @ 15 Min incrmnt						
0206	95016003	RUC DAMAGE ONLY	DOL	-16,000.000	1.000	0.000	0.000	0.00
		I-20 LN Closure Disncntv - 2 LN/Hr @ 15 Min incrmnt						
0207	95016003	RUC DAMAGE ONLY	DOL	-40,000.000	1.000	0.000	0.000	0.00
		I-20 LN Closure Disncntv - 3 LN/Hr @ 15 Min incrmnt						
0208	95016003	RUC DAMAGE ONLY	DOL	-50,000.000	1.000	0.000	0.000	0.00
		I-20 LN Closure Disncntv - 4+ LN/Hr @ 15 Min incrmnt						
0210	96056008	ROAD USER COST - DISINCENTIVE	DOL	-30,000.000	1.000	0.000	0.000	0.00
		Milestone 1 Disincentive: Connector A - See Item 8						
0211	96056007	ROAD USER COST - INCENTIVE	DOL	40,000.000	1.000	0.000	0.000	0.00
		Milestone 2 Incintive: Connector G Max 7 days See Item 8						
0212	96056008	ROAD USER COST - DISINCENTIVE	DOL	-40,000.000	1.000	0.000	0.000	0.00
		Milestone 2 Disincentive: Connector G See Item 8						
0213	96056007	ROAD USER COST - INCENTIVE	DOL	30,000.000	1.000	0.000	0.000	0.00
		Milestone 3 Incintive: Connector E Max 4 days See Item 8						
0214	96056008	ROAD USER COST - DISINCENTIVE	DOL	-30,000.000	1.000	0.000	0.000	0.00
		Milestone 3 Disincentive: Connector E See Item 8						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404299 [IH 20 CONN E @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.000	0.000	0.000	0.00
0290	04996001	000	ADJUST STL SHOES	EA	17,500.000	1.000	0.000	0.000	0.00
0295	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	86.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570237404300 [IH 20 CONN G @ IH 20/SPUR 408]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0360	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.550	1,283.000	0.000	0.000	0.00
0370	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	35.200	300.000	0.000	0.000	0.00
0375	04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	69.750	5,347.000	0.000	0.000	0.00
0380	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	376,000.000	0.400	0.000	0.000	0.00
0385	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	6.000	5,347.000	0.000	0.000	0.00
0390	04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	77.000	5,347.000	0.000	0.000	0.00
0395	04956001	000	RAISING EXIST STRUCT	LS	138,000.000	0.150	0.000	0.000	0.00
0400	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	86.000	390.000	0.000	0.000	0.00
0410	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	765.000	60.000	0.000	0.000	0.00
0415	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	750.000	6.000	0.000	0.000	0.00

							Category Subtotal	0.00	
CATEGORY	005		DESCRIPTION	BRIDGE: 180570300001298 [SPUR 408 SB @ IH20 CONN E]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0595	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	86.000	10.000	0.000	0.000	0.00
							Category Subtotal	0.00	
CATEGORY	006		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 (\$)
0701	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Pd by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	0.00	
PROJECT	F 2023(261)		CONTROL	300001026					
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 (\$)
0765	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	150.000	0.000	0.000	0.00
0770	01626002	000	BLOCK SODDING	SY	7.700	150.000	0.000	0.000	0.00
0775	01686001	000	VEGETATIVE WATERING	MG	220.000	22.500	0.000	0.000	0.00
0785	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.680	100.000	0.000	0.000	0.00
0790	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	100.000	0.000	0.000	0.00
0850	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	4.000	0.000	0.000	0.00
0890	95016003		RUC DAMAGE ONLY	DOL	-5,000.000	1.000	0.000	0.000	0.00
			SPUR 408/Clark Rd LN Clsre Disncntv 1 LN/Hr @ 15 Min incrmnt						
0891	95016003		RUC DAMAGE ONLY	DOL	-50,000.000	1.000	0.000	0.000	0.00
			SPUR 408/Clark Rd LN Clsre Disncntv 2+ LN/Hr @ 15Min incrmnt						
							Category Subtotal	0.00	
CATEGORY	002		DESCRIPTION	BRIDGE: 180570237404302 [CLARK RD/SPUR 408 @ IH 20]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0930	04386009	002	CLEANING EXISTING JOINTS	LF	16.000	400.000	0.000	0.000	0.00
0935	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	376,000.000	0.100	0.000	0.000	0.00
0945	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	13,500.000	1.000	0.000	0.000	0.00
0950	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	86.000	10.000	0.000	0.000	0.00
0955	07786026	000	CONCRETE RAIL REPAIR (TYPE T502MOD)	LF	1,500.000	20.000	0.000	0.000	0.00
0965	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	26,500.000	1.000	0.000	0.000	0.00
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,008,782.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04006001	000	STRUCT EXCAV	CY	102.000	85.00	85.000	8,670.00
04006005	000	CEM STABIL BKFL	CY	100.000	85.00	85.000	8,500.00
04006006	000	CUT & RESTORING PAV	SY	1,180.000	8.00	8.000	9,440.00
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.00	1.000	1,000.00
04226016	000	APPROACH SLAB (HPC)	CY	1,450.000	23.10	23.100	33,495.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.550	16,400.00	16,400.000	107,420.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	162.000	59.00	8.160	1,321.92
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	158.000	1,872.00	1,477.820	233,495.56
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	268.10	328.020	50,515.08
04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	8,800.000	3.70	3.700	32,560.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	10,000.000	1.00	1.040	10,400.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	400.000	94.00	85.560	34,224.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	10,000.000	1.00	0.810	8,100.00
04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	35.200	510.00	536.000	18,867.20
04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	69.750	4,637.00	4,637.663	323,477.00
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	376,000.000	0.50	0.194	72,944.00
04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	6.000	4,637.00	4,637.662	27,825.97
04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	77.000	4,637.00	4,637.662	357,099.97
04956001	000	RAISING EXIST STRUCT	LS	138,000.000	0.85	0.570	78,660.00
04966018	000	REMOVE STR (CONC)	EA	7,250.000	2.00	2.000	14,500.00
04966025	000	REMOV STR (APPROACH SLAB)	EA	25,200.000	1.00	1.000	25,200.00
04966087	000	REMOV STR (DRAINAGE FLUME)	EA	7,250.000	1.00	1.000	7,250.00
05006001	000	MOBILIZATION	LS	196,000.000	1.00	0.900	176,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,800.000	5.00	5.000	159,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.200	4,024.00	2,095.000	4,609.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	2.200	794.00	300.000	660.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.200	4,024.00	2,096.000	4,611.20
06666224	007	PAVEMENT SEALER 4"	LF	0.280	6,540.00	6,540.000	1,831.20
06666225	007	PAVEMENT SEALER 6"	LF	0.550	828.00	828.000	455.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.940	3,270.00	3,270.000	3,073.80
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.380	828.00	828.000	1,142.64
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	3,270.00	3,270.000	2,877.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	82.00	82.000	451.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	7,368.00	7,368.000	5,304.96
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.220	6,540.00	6,540.000	1,438.80
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	828.00	828.000	364.32
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	13,500.000	1.00	1.000	13,500.00
07766031	000	REPAIR (ALUMINUM RAIL)	LF	350.000	10.00	20.000	7,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	56.930	2,258.00	2,678.420	152,482.45
07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	440.000	80.00	66.240	29,145.60
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	765.000	30.00	60.000	45,900.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	385.000	30.00	46.000	17,710.00
07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	90.000	6,475.00	6,475.000	582,750.00

40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	750.000	12.00	12.000	9,000.00
41796001	000	COMPACTION GROUTING	CF	6.600	3,000.00	2,303.100	15,200.46
41796002	000	DRILLED HOLES	LF	130.900	600.00	600.000	78,540.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	4.00	4.000	54,400.00
61856002	002	TMA (STATIONARY)	DAY	325.000	150.00	203.000	65,975.00
96056007		ROAD USER COST - INCENTIVE	DOL	30,000.000	1.00	2.000	60,000.00
		Milestone 1 Incintive: Connector A Max 7 days See Item 8					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.00	46,290.830	46,290.83
		Pd by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	3,702.820	3,702.82
		Pd by Invoice					

TOTAL ITEM EARNINGS TO DATE \$3,008,782.78