



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000814124**
 PROJECT: **BR 2023(973)**
 CONTRACT: **06233441**
 AWARD AMOUNT: **\$1,932,277.50**
 PROJECTED AMOUNT: **\$1,991,277.50**
 ADJ. PROJECTED AMOUNT: **\$1,972,990.06**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **IH 820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.02**
 % TIME USED: **90.34**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **11/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **07/26/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,914,245.43	\$1,914,245.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,914,245.43	\$1,914,245.43	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,914,245.43	\$1,914,245.43	\$0.00

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: 11/03/2023
TIME CHARGES BEGIN: 08/26/2023
BID DAYS: 171
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 176
DAYS CHARGED TO DATE: 159
PHYSICAL WORK COMPLETE: 07/26/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
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	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2023(973) CONTROL 000814123
 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 \$
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.000	0.000	2.00	80,000.00
0380	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	2,300.000	-1,460.000	840.00	4,200.00
0385	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	1,600.000	-760.000	840.00	12,600.00
0386	05456003		CRASH CUSH ATTEN (MOVE & RESET) Added by CO#1	EA	2,500.000	0.000	2.000	2.00	5,000.00
0387	05456005		CRASH CUSH ATTEN (REMOVE) Added by CO#1	EA	1,500.000	0.000	2.000	2.00	3,000.00
0390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	80.000	12.500	0.000	12.50	1,000.00
0391	96086003		UNIQUE CHANGE ORDER ITEM 3 CO# 3. MBGF POST AND BLOCK (UOM-EA)	DOL	124.765	0.000	31.000	8.00	998.12
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0400	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	87.500	0.000	100.00	6,000.00
0405	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,400.000	1.000	0.000	1.00	2,400.00
0410	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	144.000	0.000	235.50	1,413.00
0415	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.000	0.000	1.00	500.00
0420	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
0425	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
0430	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	4.000	0.000	4.00	1,000.00
0435	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	250.000	4.000	0.000	4.00	1,000.00
0440	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.600	0.000	2.60	6,500.00
0445	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	5.00	750.00
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	21.000	0.000	66.00	6,600.00
0455	61856002	002	TMA (STATIONARY)	DAY	75.000	50.000	0.000	5.00	375.00

Category Subtotal \$143,056.12

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814199 [IH 820 EB COLL RD @ LOO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	536.60	169,029.00

Category Subtotal \$169,029.00

PROJECT BR 2023(973) CONTROL 000814124
 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	04496001	002	ANCHOR BOLTS	EA	500.000	36.000	0.000	36.00	18,000.00
0065	05006001	000	MOBILIZATION	LS	193,000.000	1.000	0.000	0.90	173,700.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.000	0.000	2.00	80,000.00
0075	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.000	150.000	0.000	130.00	2,600.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	150.000	0.000	130.00	1,300.00
0085	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	2,300.000	-1,460.000	840.00	4,200.00

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 \$
0086	05456003		CRASH CUSH ATTEN (MOVE & RESET) Added by CO#1	EA	2,500.000	0.000	2.000	2.00	5,000.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0091	96086004		UNIQUE CHANGE ORDER ITEM 4 CO# 3. MBGF POST AND BLOCK (UOM-EA)	DOL	124.765	0.000	32.000	5.00	623.83
0095	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	137.500	0.000	137.50	8,250.00
0096	96086005		UNIQUE CHANGE ORDER ITEM 5 CO# 3. TIMBER MBGF POST AND BLOCK (UOM-EA)	DOL	31.560	0.000	4.000	4.00	126.24
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	212.000	0.000	212.00	1,272.00
0105	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	55.000	18.000	0.000	18.00	990.00
0110	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	45.000	261.500	0.000	261.50	11,767.50
0115	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,000.000	5.000	0.000	5.00	15,000.00
0120	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	900.000	3.000	0.000	5.00	4,500.00
0125	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	1,100.000	0.000	1,100.00	8,800.00
0130	06476003	000	REMOVE LRSA	EA	3,600.000	3.000	0.000	3.00	10,800.00
0135	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
0140	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
0145	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	4.000	0.000	4.00	1,000.00
0150	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	250.000	4.000	0.000	4.00	1,000.00
0155	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.600	0.000	2.60	6,500.00
0160	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	5.00	750.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	21.000	0.000	65.00	6,500.00
0170	61856002	002	TMA (STATIONARY)	DAY	75.000	50.000	0.000	10.00	750.00
1305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	8,652.51	8,652.51
1310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	48,000.000	0.000	35,793.19	35,793.19
Category Subtotal									\$417,595.27

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814200 [I 820 WB COLL RD @ LP 49

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	536.60	169,029.00
Category Subtotal									\$169,029.00

PROJECT BR 2023(973) CONTROL 000814125

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 \$
0605	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	1.00	40,000.00
0610	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	3,200.000	-2,360.000	840.00	4,200.00
0611	05456003		CRASH CUSH ATTEN (MOVE & RESET) Added by CO#1	EA	2,500.000	0.000	2.000	2.00	5,000.00
0615	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	3.000	0.000	3.00	7,200.00
0618	96086007		UNIQUE CHANGE ORDER ITEM 7 CO# 3, MBGF BLOCKS ONLY (UOM:EA)	DOL	37.620	0.000	144.000	159.00	5,981.58
0620	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	100.000	0.000	112.50	6,750.00

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 \$
0622	96086001		UNIQUE CHANGE ORDER ITEM 1 CO# 3. MBGF POST AND BLOCK (UOM-EA)	DOL	124.765	0.000	18.000	16.00	1,996.24
0625	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	156.000	0.000	159.00	954.00
0630	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
0635	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
0640	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	4.000	0.000	4.00	1,000.00
0645	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	250.000	2.000	0.000	2.00	500.00
0650	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.600	0.000	2.60	6,500.00
0655	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	5.00	750.00
0660	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	37.00	3,700.00
0665	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	8.00	600.00

Category Subtotal \$85,251.82

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814201 [IH 820 EB @ LOOP 496 (BU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	536.60	169,029.00

Category Subtotal \$169,029.00

PROJECT BR 2023(973) CONTROL 000814126

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 \$
0815	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	1.00	40,000.00
0820	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	3,200.000	-2,360.000	840.00	4,200.00
0821	05456003		CRASH CUSH ATTEN (MOVE & RESET) Added by CO#1	EA	2,500.000	0.000	2.000	2.00	5,000.00
0825	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	2.000	0.000	2.00	4,800.00
0828	96086008		UNIQUE CHANGE ORDER ITEM 8 CO# 3 MBGF BLOCKS ONLY (UOM:EA)	DOL	37.620	0.000	144.000	129.00	4,852.98
0830	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	87.500	0.000	117.50	7,050.00
0835	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	124.000	0.000	154.00	924.00
0840	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
0845	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
0850	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	4.000	0.000	4.00	1,000.00
0855	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.600	0.000	2.60	6,500.00
0860	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	5.00	750.00
0865	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	37.00	3,700.00
0870	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	7.00	525.00

Category Subtotal \$79,421.98

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814202 [IH 820 WB @ LP 496/BU 287

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE: 022200000814202 [IH 820 WB @ LP 496/BU 287

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0826	96086002		UNIQUE CHANGE ORDER ITEM 2 CO# 3. MBGF POST AND BLOCK (UOM-EA)	DOL	124.765	0.000	18.000	16.00	1,996.24
0920	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	536.600	0.000	536.60	169,029.00
Category Subtotal									\$171,025.24

PROJECT BR 2023(973) CONTROL 000814127
 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 \$
1020	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	1.00	40,000.00
1025	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	3,200.000	-2,360.000	420.00	2,100.00
1026	05456003		CRASH CUSH ATTN (MOVE & RESET) Added by CO#1	EA	2,500.000	0.000	2.000	2.00	5,000.00
1030	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
1035	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
1040	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.700	0.000	2.70	6,750.00
1045	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	5.00	750.00
1050	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	10.00	1,000.00
1055	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	3.00	225.00
Category Subtotal									\$55,945.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814235 [IH 820 WB @ MARINE CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1105	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	568.600	0.000	568.60	179,109.00
Category Subtotal									\$179,109.00

PROJECT BR 2023(973) CONTROL 000814128
 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 \$
1205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	0.000	1.00	40,000.00
1210	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	1,600.000	-760.000	840.00	25,200.00
1212	05456019		CRASH CUSH ATTN (INSTL)(S)(N)(TL3) Added by CO#1	EA	9,200.000	0.000	2.000	2.00	18,400.00
1215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	1,600.000	-760.000	420.00	2,100.00
1220	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
1225	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	3.000	0.000	3.00	60.00
1230	30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	2.700	0.000	2.70	6,750.00
1235	30766066	000	TACK COAT	GAL	150.000	5.000	0.000	5.00	750.00
1240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	28.00	2,800.00
1245	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	7.00	525.00
Category Subtotal									\$96,645.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814236 [IH 820 EB @ MARINE CREE

CATEGORY 002 DESCRIPTION BRIDGE: 022200000814236 [IH 820 EB @ MARINE CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1295	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	568.600	0.000	568.60	179,109.00
Category Subtotal									<u>179,109.00</u>

PROJECT BR 2023(973) CONTROL 000814124

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 (\$)
1300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT BR 2023(973) CONTROL 000814128

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 (\$)
1216	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) Crash Cushion Install	EA	9,200.000	0.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,914,245.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04496001	002	ANCHOR BOLTS	EA	500.000	36.00	36.000	18,000.00
04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	315.000	3,283.60	3,283.600	1,034,334.00
05006001	000	MOBILIZATION	LS	193,000.000	1.00	0.900	173,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	8.00	8.000	320,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.000	150.00	130.000	2,600.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	150.00	130.000	1,300.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	1,600.00	840.000	25,200.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	15,800.00	4,200.000	21,000.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	1,600.00	840.000	12,600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	80.000	12.50	12.500	1,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	13.00	13.000	31,200.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	60.000	412.50	467.500	28,050.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,400.000	1.00	1.000	2,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	636.00	760.500	4,563.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.00	1.000	500.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	0.00	10.000	25,000.00
		Added by CO#1					
05456005		CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	0.00	2.000	3,000.00
		Added by CO#1					
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,200.000	0.00	2.000	18,400.00
		Added by CO#1					
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	55.000	18.00	18.000	990.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	45.000	261.50	261.500	11,767.50
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,000.000	5.00	5.000	15,000.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	900.000	3.00	5.000	4,500.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	1,100.00	1,100.000	8,800.00
06476003	000	REMOVE LRSA	EA	3,600.000	3.00	3.000	10,800.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	18.00	18.000	360.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	18.00	18.000	360.00
06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	250.000	16.00	16.000	4,000.00
06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	250.000	10.00	10.000	2,500.00
30766035	000	D-GR HMA TY-D PG64-22	TON	2,500.000	15.80	15.800	39,500.00
30766066	000	TACK COAT	GAL	150.000	30.00	30.000	4,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	210.00	243.000	24,300.00
61856002	002	TMA (STATIONARY)	DAY	75.000	340.00	40.000	3,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	48,000.00	35,793.190	35,793.19
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	8,652.510	8,652.51
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	124.770	0.00	16.000	1,996.24
		CO# 3. MBGF POST AND BLOCK (UOM-EA)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	124.770	0.00	16.000	1,996.24
		CO# 3. MBGF POST AND BLOCK (UOM-EA)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	124.770	0.00	8.000	998.12
		CO# 3. MBGF POST AND BLOCK (UOM-EA)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	124.770	0.00	5.000	623.83

96086005	CO# 3. MBGF POST AND BLOCK (UOM-EA) UNIQUE CHANGE ORDER ITEM 5	DOL	31.560	0.00	4.000	126.24
96086007	CO# 3. TIMBER MBGF POST AND BLOCK (UOM-EA) UNIQUE CHANGE ORDER ITEM 7	DOL	37.620	0.00	159.000	5,981.58
96086008	CO# 3, MBGF BLOCKS ONLY (UOM:EA) UNIQUE CHANGE ORDER ITEM 8	DOL	37.620	0.00	129.000	4,852.98
	CO# 3 MBGF BLOCKS ONLY (UOM:EA)					

TOTAL ITEM EARNINGS TO DATE **\$1,914,245.43**