



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **001806212**
 PROJECT: **C 18-6-212**
 CONTRACT: **02233002**
 AWARD AMOUNT: **\$29,750,032.69**
 PROJECTED AMOUNT: **\$29,750,032.69**
 ADJ. PROJECTED AMOUNT: **\$29,631,546.85**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.16**
 % TIME USED: **22.54**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,602,507.44	\$9,766,329.67	\$1,836,177.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,602,507.44	\$9,766,329.67	\$1,836,177.77
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	\$11,602,507.44	\$9,766,329.67	\$1,836,177.77

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 315
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 315
DAYS CHARGED TO DATE: 71
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	13	20
HOLIDAY		1
HOLIDAY TRAFFIC		10
SATURDAY		3
SUNDAY		3
TOO COLD		3

WORK PERFORMED THIS PERIOD

PROJECT C 17-8-115 CONTROL 001708115
 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
0675	01506002	000	BLADING	HR	180.000	9.000	\$1,620.00	40.00	9.00
0680	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	12,181.333	\$341,077.32	19,080.00	12,181.33
0685	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	1,367.222	\$64,259.43	2,692.00	1,367.22
0695	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	55,818.444	\$94,891.35	159,055.00	55,818.44
0755	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,633.000	\$2,449.50	5,716.00	1,633.00
0825	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	9,309.600	\$1,154,390.40	31,269.00	9,309.60
0830	30846001	000	BONDING COURSE	GAL	2.250	6,925.000	\$15,581.25	35,848.00	6,925.00
0835	61856002	002	TMA (STATIONARY)	DAY	168.000	17.000	\$2,856.00	53.00	17.00
0840	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	2.000	\$112.00	240.00	2.00

PROJECT C 18-4-66 CONTROL 001804066
 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
2185	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	534.000	\$1,521.90	646.00	534.00
2190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	2.000	\$450.00	2.00	2.00

PROJECT C 18-6-212 CONTROL 001806212
 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
0059	01046054		REMOVING CONCRETE(MOW STRIP)	LF	21.400	610.000	\$13,054.00	610.00	610.00
			SUPP DESCR CO #2						
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	16.00	5.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.000	\$225.00	7.00	11.00
0174	06726009		REFL PAV MRKR TY II-A-A	EA	4.360	20.000	\$87.20	341.00	522.00
			SUPP DESCR CO #01 - I-35 WFR MM 13 - 16						
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	10.000	\$38.50	557.00	479.00
0200	61856002	002	TMA (STATIONARY)	DAY	168.000	4.000	\$672.00	59.00	33.00
0400	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	36,868.030	\$36,868.03	1,000.00	175,259.11
			SUPP DESCR Production Bonus						
0402	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	47,858.720	\$47,858.72	1,000.00	212,128.94
			SUPP DESCR Placement Bonus						
0412	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	56,665.170	\$56,665.17	1,000.00	193,323.89
			SUPP DESCR Law Enforcement						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,836,177.77

CONTRACT LINE ITEMS

PROJECT C 17-8-115 CONTROL 001708115
 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 \$
0675	01506002	000	BLADING	HR	180.000	40.000	0.000	9.00	1,620.00
0680	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	19,080.000	0.000	12,181.33	341,077.32
0685	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	2,692.000	0.000	1,367.22	64,259.43
0695	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	159,055.000	0.000	55,818.44	94,891.35
0755	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	5,716.000	0.000	1,633.00	2,449.50
0825	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	30,919.000	350.000	9,309.60	1,154,390.40
0830	30846001	000	BONDING COURSE	GAL	2.250	35,848.000	0.000	6,925.00	15,581.25
0835	61856002	002	TMA (STATIONARY)	DAY	168.000	53.000	0.000	17.00	2,856.00
0840	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	240.000	0.000	2.00	112.00

Category Subtotal \$1,677,237.25

PROJECT C 18-4-66 CONTROL 001804066
 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 \$
2065	01346002	000	BACKFILL (TY B)	STA	100.000	289.080	0.000	144.54	14,454.00
2070	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	21,100.000	0.000	17,682.67	495,114.68
2075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	14,394.000	0.000	12,811.67	602,148.35
2080	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	132,775.000	0.000	146,220.17	248,574.28
2085	03546125	000	PLANE ASPH CONC PAV (0" TO 5.5")	SY	4.000	3,697.000	0.000	4,222.22	16,888.89
2090	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	8.000	338.000	0.000	337.78	2,702.22
2100	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	100.000	0.000	186.00	13,950.00
2105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	57,396.000	0.000	54,542.00	5,454.20
2110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	325.000	0.000	275.00	7,700.00
2115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	2.00	4,200.00
2120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	4.000	0.000	2.00	2,800.00
2130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	300.000	0.000	250.00	500.00
2135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	1.000	0.000	1.00	180.00
2140	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	180.000	1.000	0.000	1.00	180.00
2145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	1.000	0.000	1.00	210.00
2150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	6.000	0.000	2.00	6,200.00
2155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	6.000	0.000	2.00	540.00
2160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	48.000	6.000	0.000	6.00	288.00
2170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,594.000	0.000	3,186.00	4,779.00
2171	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.850	0.000	100.000	94.00	79.90
			CO #01 - I-35 WFR AT MM 24 SEGMENT						
2180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	2,815.000	0.000	2,445.00	3,056.25
2185	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	646.000	0.000	534.00	1,521.90
2190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	2.000	0.000	2.00	450.00
2200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	7,655.000	0.000	7,290.00	4,155.30
2205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	32,099.000	0.000	33,884.00	18,636.20
2210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	32,099.000	0.000	32,530.00	17,891.50

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 \$
2214	06726009		REFL PAV MRKR TY II-A-A CO #01 - I-35 WFR AT MM 24 SEGMENT	EA	4.360	0.000	40.000	40.00	174.40
2215	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	504.000	0.000	520.00	2,002.00
2225	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	23,600.000	0.000	22,826.39	2,830,472.36
2230	30846001	000	BONDING COURSE	GAL	2.250	27,362.000	0.000	12,927.00	29,085.75
2235	61856002	002	TMA (STATIONARY)	DAY	168.000	37.000	0.000	29.00	4,872.00
2240	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	270.000	0.000	22.00	1,232.00

Category Subtotal \$4,340,493.18

PROJECT C 18-6-212 CONTROL 001806212

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 \$
0059	01046054		REMOVING CONCRETE(MOW STRIP) CO #2	LF	21.400	0.000	610.000	610.00	13,054.00
0060	01346002	000	BACKFILL (TY B)	STA	100.000	167.640	0.000	83.82	8,382.00
0061	03156004		FOG SEAL (CSS-1H) CO #01 - LOC 6, I-35 SBML, LEFT SHOULDER	GAL	9.230	0.000	1,600.000	1,400.00	12,922.00
0064	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #01 - I-35 WFR MM 13 - 16	SY	31.870	0.000	40,000.000	38,969.67	1,241,963.29
0065	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	110,284.000	-18,620.000	88,527.39	150,496.56
0075	05006001	000	MOBILIZATION	LS	1,597,000.000	1.000	0.000	0.90	1,437,300.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	16.000	0.000	5.00	7,500.00
0085	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	20.000	200.000	477.50	35,812.50
0090	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	33,528.000	0.000	29,675.00	2,967.50
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	825.000	0.000	825.00	23,100.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.000	0.000	2.00	2,800.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	825.000	0.000	825.00	1,650.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	2.000	0.000	2.00	360.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	2.000	0.000	2.00	6,200.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	2.000	0.000	2.00	540.00
0125	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	48.000	9.000	0.000	9.00	432.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,334.000	0.000	1,914.00	2,871.00
0131	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO #01 - I-35 WFR MM 13 - 16	EA	0.850	0.000	1,200.000	883.00	750.55
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	648.000	0.000	2,285.00	2,856.25
0145	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	520.000	0.000	210.00	598.50
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	7.000	0.000	11.00	2,475.00
0155	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	17,464.000	0.000	7,120.00	4,058.40
0160	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	7,222.000	26,600.000	42,634.00	23,448.70
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	17,464.000	26,600.000	41,387.00	22,762.85
0170	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.850	1,019.000	0.000	1,005.00	2,864.25
0174	06726009		REFL PAV MRKR TY II-A-A CO #01 - I-35 WFR MM 13 - 16	EA	4.360	0.000	341.000	522.00	2,275.92
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	557.000	0.000	479.00	1,844.15
0180	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	19,024.000	-3,213.000	14,266.11	1,768,997.64

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 \$
0185	30846001	000	BONDING COURSE	GAL	2.250	22,057.000	0.000	9,360.00	21,060.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,200.000	4.000	0.000	4.00	80,800.00
0191	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO #01 - I-35 WFR MM 13 - 16	DAY	650.000	0.000	20.000	21.00	13,650.00
0195	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,640.000	2.000	0.000	2.00	17,280.00
0200	61856002	002	TMA (STATIONARY)	DAY	168.000	39.000	20.000	33.00	5,544.00
0205	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	120.000	16.000	65.00	3,640.00
0400	30806023		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	175,259.11	175,259.11
0402	30806024		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	212,128.94	212,128.94
0403	30806024		PLACEMENT PAYMENT ADJUSTMENT Placement Penalty	DOL	1.000	1,000.000	0.000	-7,361.24	-7,361.24
0406	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Ride Bonus	DOL	1.000	1,000.000	0.000	3,836.00	3,836.00
0407	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	84,333.25	84,333.25
0412	96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.000	0.000	193,323.89	193,323.89
Category Subtotal									\$5,584,777.01

PROJECT C 17-8-104 CONTROL 001708104

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 (\$)
0365	01346002	000	BACKFILL (TY B)	STA	100.000	235.490	0.000	0.000	0.00
0370	01506002	000	BLADING	HR	180.000	40.000	0.000	0.000	0.00
0375	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	1,878.000	0.000	0.000	0.00
0380	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	99,673.000	0.000	0.000	0.00
0385	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	87.000	0.000	0.000	0.00
0390	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	46,098.000	0.000	0.000	0.00
0395	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	275.000	0.000	0.000	0.00
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	275.000	0.000	0.000	0.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	2.000	0.000	0.000	0.00
0410	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	2.000	0.000	0.000	0.00
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,533.000	0.000	0.000	0.00
0420	06666225	007	PAVEMENT SEALER 6"	LF	0.350	1,125.000	0.000	0.000	0.00
0425	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	5,888.000	0.000	0.000	0.00
0430	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	23,549.000	0.000	0.000	0.00
0435	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	23,549.000	0.000	0.000	0.00
0440	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	295.000	0.000	0.000	0.00
0445	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,125.000	0.000	0.000	0.00
0450	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	1,125.000	0.000	0.000	0.00
0455	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	17,194.000	0.000	0.000	0.00
0460	30846001	000	BONDING COURSE	GAL	2.250	19,935.000	0.000	0.000	0.00
0465	61856002	002	TMA (STATIONARY)	DAY	168.000	31.000	0.000	0.000	0.00

0470	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	120.000	0.000	0.000	0.00
									0.00
									0.00

Category Subtotal

CATEGORY 002 **DESCRIPTION** BRIDGE: 221420001708236 [IH 35 NB @ N WYE OF UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	120.000	0.000	0.000	0.00

Category Subtotal

CATEGORY 003 **DESCRIPTION** BRIDGE: 221420001708237 [IH 35 NB @ S WYE OF UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0570	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	120.000	0.000	0.000	0.00

Category Subtotal

PROJECT C 17-8-115 **CONTROL** 001708115

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 (\$)
0670	01346002	000	BACKFILL (TY B)	STA	100.000	380.690	0.000	0.000	0.00
0690	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	3.600	8,425.000	0.000	0.000	0.00
0700	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	8.000	1,667.000	0.000	0.000	0.00
0705	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	190.000	0.000	0.000	0.00
0710	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	80.000	0.000	0.000	0.00
0715	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	74,460.000	0.000	0.000	0.00
0720	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	750.000	0.000	0.000	0.00
0725	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	1.000	0.000	0.000	0.00
0730	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	750.000	0.000	0.000	0.00
0735	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	1.000	0.000	0.000	0.00
0740	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	6.000	0.000	0.000	0.00
0745	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	6.000	0.000	0.000	0.00
0750	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	48.000	8.000	0.000	0.000	0.00
0760	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.850	120.000	0.000	0.000	0.00
0765	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	4,307.000	0.000	0.000	0.00
0770	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	1,746.000	0.000	0.000	0.00
0775	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	3.000	0.000	0.000	0.00
0780	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	7.000	0.000	0.000	0.00
0785	06666225	007	PAVEMENT SEALER 6"	LF	0.350	1,888.000	0.000	0.000	0.00
0790	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	10,363.000	0.000	0.000	0.00
0795	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	45,316.000	0.000	0.000	0.00
0800	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	42,831.000	0.000	0.000	0.00
0805	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.850	144.000	0.000	0.000	0.00
0810	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	793.000	0.000	0.000	0.00
0815	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,044.000	0.000	0.000	0.00
0820	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	1,888.000	0.000	0.000	0.00

							Category Subtotal	0.00		
CATEGORY		002		DESCRIPTION	BRIDGE: 221420001708192 [IH 35 SB @ N WYE OF UPRR]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0890	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	114.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		003		DESCRIPTION	BRIDGE: 221420001708193 [IH 35 SB @ S WYE OF UPRR]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0940	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	114.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		004		DESCRIPTION	BRIDGE: 221420001708244 [IH 35 SB @ IH 35 C BUSINESS]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0990	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	196.000	0.000	0.000	0.00	
0995	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	483.500	0.000	0.000	0.00	
1000	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	1,177.000	-1,177.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		005		DESCRIPTION	BRIDGE: 221420001708246 [IH 35 SB @ FM 468]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1050	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	169.000	0.000	0.000	0.00	
1055	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	345.000	0.000	0.000	0.00	
1060	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	813.000	-813.000	0.000	0.00	
							Category Subtotal	0.00		

PROJECT C 18-2-90 CONTROL 001802090

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 (\$)
1160	01346002	000	BACKFILL (TY B)	STA	100.000	344.470	0.000	0.000	0.00
1165	01506002	000	BLADING	HR	180.000	40.000	0.000	0.000	0.00
1170	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	3.600	21,214.000	0.000	0.000	0.00
1175	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	261,349.000	0.000	0.000	0.00
1180	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	8.000	5,893.000	0.000	0.000	0.00
1185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	232.000	0.000	0.000	0.00
1190	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	40.000	0.000	0.000	0.00
1195	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	134,644.000	0.000	0.000	0.00
1200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	12.000	0.000	0.000	0.00

1205	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	12.000	0.000	0.000	0.00
1210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	16.000	0.000	0.000	0.00
1215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	16.000	0.000	0.000	0.00
1220	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	10,334.000	0.000	0.000	0.00
1225	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.850	30.000	0.000	0.000	0.00
1230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,410.000	0.000	0.000	0.00
1235	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	384.000	0.000	0.000	0.00
1240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.000	0.000	0.000	0.00
1245	06666225	007	PAVEMENT SEALER 6"	LF	0.350	11,858.000	0.000	0.000	0.00
1250	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	17,224.000	0.000	0.000	0.00
1255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	70,286.000	0.000	0.000	0.00
1260	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	70,286.000	0.000	0.000	0.00
1265	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	933.000	0.000	0.000	0.00
1270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	11,858.000	0.000	0.000	0.00
1275	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	11,858.000	0.000	0.000	0.00
1280	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	49,759.000	1,120.000	0.000	0.00
1285	30846001	000	BONDING COURSE	GAL	2.250	57,692.000	0.000	0.000	0.00
1290	61856002	002	TMA (STATIONARY)	DAY	168.000	80.000	0.000	0.000	0.00
1295	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	420.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 221420001801112 [IH 35 SB @ FM 133]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1345	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	353.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001802114 [IH 35 SB @ 2ND ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1395	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	399.000	0.000	0.000	0.00
1400	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	327.640	0.000	0.000	0.00
1405	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	1,016.000	-1,016.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 221420001802115 [IH 35 NB @ 2ND ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1455	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	378.000	0.000	0.000	0.00
1460	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	956.000	-956.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 221420001802117 [IH 35 SB @ 3RD ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1510	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	564.000	0.000	0.000	0.00

1515	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	528.800	0.000	0.000	0.00
1520	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	1,278.000	-1,278.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 221420001802118 [IH 35 NB @ 3RD ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1570	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	564.000	0.000	0.000	0.00
1575	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	1,278.000	-1,278.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 221420001802120 [IH 35 SB @ LAS RAICES CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1625	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	441.000	0.000	0.000	0.00
1630	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	408.800	0.000	0.000	0.00
1635	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	984.000	-984.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 221420001802121 [IH 35 NB @ LAS RAICES CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1685	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	441.000	0.000	0.000	0.00
1690	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	984.000	-984.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 18-3-65 CONTROL 001803065

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 (\$)
1790	01346002	000	BACKFILL (TY B)	STA	100.000	344.000	0.000	0.000	0.00
1795	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	3.600	3,316.000	0.000	0.000	0.00
1800	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	153,076.000	0.000	0.000	0.00
1805	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	8.000	549.000	0.000	0.000	0.00
1810	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	30.000	0.000	0.000	0.00
1815	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	40.000	0.000	0.000	0.00
1820	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	68,798.000	0.000	0.000	0.00
1825	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.000	450.000	0.000	0.000	0.00
1830	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	900.000	4.000	0.000	0.000	0.00
1835	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	400.000	2.000	0.000	0.000	0.00
1840	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	825.000	2.000	0.000	0.000	0.00
1845	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	5,160.000	0.000	0.000	0.00
1850	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.850	30.000	0.000	0.000	0.00
1855	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,370.000	0.000	0.000	0.00
1860	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	320.000	0.000	0.000	0.00

1865	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.000	0.000	0.000	0.00
1870	06666225	007	PAVEMENT SEALER 6"	LF	0.350	360.000	0.000	0.000	0.00
1875	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	8,671.000	0.000	0.000	0.00
1880	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	35,781.000	0.000	0.000	0.00
1885	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	35,781.000	0.000	0.000	0.00
1890	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	500.000	0.000	0.000	0.00
1895	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	27,073.000	100.000	0.000	0.00
1900	30846001	000	BONDING COURSE	GAL	2.250	31,389.000	0.000	0.000	0.00
1905	61856002	002	TMA (STATIONARY)	DAY	168.000	47.000	0.000	0.000	0.00
1910	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	210.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400001803160 [IH 35 SBML @ SAN ROMAN INTE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1960	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	159.000	0.000	0.000	0.00
1965	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	572.000	-572.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 18-4-66 CONTROL 001804066

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 (\$)
2095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	145.000	0.000	0.000	0.00
2125	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	2.000	0.000	0.000	0.00
2165	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	48.000	2.000	0.000	0.000	0.00
2175	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.850	75.000	0.000	0.000	0.00
2195	06666225	007	PAVEMENT SEALER 6"	LF	0.350	473.000	0.000	0.000	0.00
2220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	293.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400001804057 [IH 35 SB @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2290	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	160.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 222400001804154 [IH 35 SBML @ CALLAGHAN INTE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2340	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	159.000	0.000	0.000	0.00
2345	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	283.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 18-6-212 CONTROL 001806212
 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 (\$)
0050	01056038		REMOVING STAB BASE AND ASPH PAV (11") CO 3 - NB Exit Ramp MM 18	SY	13.600	0.000	0.000	0.000	0.00
0063	02476280		FL BS (CMP IN PLC)(TY E GR 4)(14") CO 3 - Subgrade Replacement NB Exit Ramp MM 18	SY	89.830	0.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	43.000	0.000	0.000	0.00
0135	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.850	252.000	0.000	0.000	0.00
0171	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI) CO 3	EA	23.330	0.000	0.000	0.000	0.00
0179	30766007		D-GR HMA TY-B SAC-B PG70-22 CO 3 - NB Exit Ramp MM 18	TON	136.000	0.000	0.000	0.000	0.00
0181	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 CO 3 - NB Exit Ramp MM 18	TON	210.000	0.000	0.000	0.000	0.00
0401	30806023		PRODUCTION PAYMENT ADJUSTMENT Production Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0405	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Ride Payment Adjustment Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0408	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0409	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-7.000	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 (\$)
0410	96046001		CONTRACTOR FORCE ACCOUNT 1 Erosion Control Maintenace	DOL	1.000	1,000.000	0.000	0.000	0.00
0411	96046002		CONTRACTOR FORCE ACCOUNT 2 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,602,507.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054		REMOVING CONCRETE(MOW STRIP) CO #2	LF	21.400	0.00	610.000	13,054.00
01346002	000	BACKFILL (TY B)	STA	100.000	456.72	228.360	22,836.00
01506002	000	BLADING	HR	180.000	40.00	9.000	1,620.00
03156004		FOG SEAL (CSS-1H) CO #01 - LOC 6, I-35 SBML, LEFT SHOULDER	GAL	9.230	0.00	1,400.000	12,922.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	40,180.00	29,864.000	836,192.00
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #01 - I-35 WFR MM 13 - 16	SY	31.870	40,180.00	38,969.667	1,241,963.29
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	17,086.00	14,178.889	666,407.78
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	402,114.00	290,566.001	493,962.19
03546125	000	PLANE ASPH CONC PAV (0" TO 5.5")	SY	4.000	3,697.00	4,222.222	16,888.89
03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	8.000	338.00	337.778	2,702.22
05006001	000	MOBILIZATION	LS	1,597,000.000	1.00	0.900	1,437,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	16.00	5.000	7,500.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	120.00	663.500	49,762.50
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	90,924.00	84,217.000	8,421.70
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	1,150.00	1,100.000	30,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.00	2.000	4,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	6.00	4.000	5,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,125.00	1,075.000	2,150.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	3.00	3.000	540.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	180.000	1.00	1.000	180.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	1.00	1.000	210.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	8.00	4.000	12,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	8.00	4.000	1,080.00
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Ride Bonus	DOL	1.000	1,000.00	3,836.000	3,836.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	48.000	15.00	15.000	720.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	14,644.00	6,733.000	10,099.50
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO #01 - I-35 WFR MM 13 - 16	EA	0.850	0.00	977.000	830.45
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	3,463.00	4,730.000	5,912.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	1,166.00	744.000	2,120.40
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	9.00	13.000	2,925.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	25,119.00	14,410.000	8,213.70
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	39,321.00	76,518.000	42,084.90
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	49,563.00	73,917.000	40,654.35
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.850	1,019.00	1,005.000	2,864.25
06726009		REFL PAV MRKR TY II-A-A CO #01 - I-35 WFR MM 13 - 16	EA	4.360	0.00	562.000	2,450.32
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	1,061.00	999.000	3,846.15
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	73,543.00	46,402.100	5,753,860.40
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	175,259.110	175,259.11

		Production Bonus					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	204,767.700	204,767.70
		Placement Bonus					
30846001	000	BONDING COURSE	GAL	2.250	85,267.00	29,212.000	65,727.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	650.000	0.00	21.000	13,650.00
		CO #01 - I-35 WFR MM 13 - 16					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,200.000	4.00	4.000	80,800.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,640.000	2.00	2.000	17,280.00
61856002	002	TMA (STATIONARY)	DAY	168.000	129.00	79.000	13,272.00
61856003	002	TMA (MOBILE OPERATION)	HR	56.000	630.00	89.000	4,984.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	84,333.250	84,333.25
96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.00	193,323.890	193,323.89
		Law Enforcement					

TOTAL ITEM EARNINGS TO DATE

\$11,602,507.44