



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **006711047**
 PROJECT: **BR 2023(286)**
 CONTRACT: **12223220**
 AWARD AMOUNT: **\$1,738,710.00**
 PROJECTED AMOUNT: **\$1,778,710.00**
 ADJ. PROJECTED AMOUNT: **\$1,921,594.98**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **IH 27**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.49**
 % TIME USED: **88.65**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,892,518.56	\$1,594,136.56	\$298,382.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,892,518.56	\$1,594,136.56	\$298,382.00
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	\$1,892,518.56	\$1,594,136.56	\$298,382.00

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: 04/01/2023
TIME CHARGES BEGIN: 02/03/2023
BID DAYS: 125
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 185
DAYS CHARGED TO DATE: 164
PHYSICAL WORK COMPLETE: 00/00/0000

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
12/01/2023		1	WEATHER
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	WEATHER
12/05/2023		1	WEATHER
12/06/2023		1	WEATHER
12/07/2023		1	WEATHER
12/08/2023		1	WEATHER
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023		1	TOO WET
12/14/2023		1	TOO WET
12/15/2023		1	TOO WET
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	WEATHER
12/19/2023		1	WEATHER
12/20/2023		1	WEATHER
12/21/2023		1	WEATHER
12/22/2023		1	WEATHER
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	WEATHER
12/28/2023		1	WEATHER
12/29/2023		1	WEATHER
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
		<hr/>
		1
HOLIDAY		1
HOLIDAY TRAFFIC		5
SATURDAY		5
SUNDAY		3
TOO WET		14
WEATHER		

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(286) CONTROL 006711047

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
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	32.000	\$960.00	5.00	37.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	114.000	\$342.00	100.00	114.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	30.000	\$240.00	30.00	30.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	62.000	\$6,820.00	60.00	134.00

PROJECT BR 2023(286) CONTROL 006711048

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
0425	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	7.700	\$3,850.00	20.00	36.70

CATEGORY 002 DESCRIPTION BRIDGE: 051520006711192 [IH 27 NB @ MUNICIPAL DR / YH DR.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0580	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	514.000	\$51,400.00	200.00	633.00
0590	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	858.000	\$85,800.00	400.00	858.00
0600	04546004	000	ARMOR JOINT (SEALED)	LF	115.000	113.000	\$12,995.00	240.00	240.00

PROJECT BR 2023(286) CONTROL 006711049

CATEGORY 002 DESCRIPTION BRIDGE: 051520006711193 [IH 27 SB @ MUNICIPAL DR / YH DR.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0845	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	461.000	\$46,100.00	200.00	567.00
0855	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	723.000	\$72,300.00	400.00	723.00
0865	04546004	000	ARMOR JOINT (SEALED)	LF	115.000	105.000	\$12,075.00	280.00	280.00

PROJECT BR 2023(286) CONTROL 006711050

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
0980	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$298,382.00

CONTRACT LINE ITEMS

PROJECT BR 2023(286) CONTROL 006711047
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	5.000	0.000	37.00	1,110.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	20.000	0.000	20.00	10,000.00
0075	04596009	000	GABIONS (3' X 3')(GALV)	CY	750.000	3.000	0.000	3.00	2,250.00
0080	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.90	153,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	1.000	2.00	11,000.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	114.00	342.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.000	0.000	114.00	342.00
0100	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	30.000	0.000	30.00	240.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	30.000	0.000	30.00	240.00
0110	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.000	390.000	0.000	390.00	13,650.00
0115	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	35.000	390.000	0.000	390.00	13,650.00
0120	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	390.000	0.000	390.00	7,800.00
0125	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	80.000	100.000	0.000	100.00	8,000.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	210.000	0.000	210.00	3,150.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0150	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	0.000	1.00	750.00
0160	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	2.000	6.000	0.000	6.00	12.00
0175	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	60.000	0.000	8.00	40.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	60.000	0.000	134.00	14,740.00
0205	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	52,194.58	52,194.58

Category Subtotal \$317,510.58

CATEGORY 002 DESCRIPTION BRIDGE: 051520006711195 [IH 27 SB FR @ YH DRAW/ C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	200.000	0.000	384.00	38,400.00
0245	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	115.000	50.000	0.000	50.00	5,750.00
0250	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	200.000	0.000	200.00	20,000.00
0255	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	50.000	0.000	100.00	10,000.00
0260	04546004	000	ARMOR JOINT (SEALED)	LF	115.000	96.000	0.000	96.00	11,040.00
0271	40026001		REPLACE ELASTOMERIC BEARING PADS	EA	7,078.790	0.000	13.000	13.00	92,024.27

Replaces Line # 0270 with adjustment in unit price

Category Subtotal \$177,214.27

PROJECT BR 2023(286) CONTROL 006711048
 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 \$
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CATEGORY	001		DESCRIPTION	ROADWAY					
0425	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	20.000	0.000	36.70	18,350.00
0430	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	1.000	2.00	11,000.00
0445	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.000	1,020.000	0.000	1,020.00	35,700.00
0450	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	35.000	1,020.000	0.000	1,020.00	35,700.00
0460	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	80.000	325.000	1,450.000	1,775.00	142,000.00
0465	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0470	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0475	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	1,775.000	0.000	1,775.00	26,625.00
0480	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,500.000	1.000	0.000	1.00	1,500.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0490	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0495	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0505	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0510	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	2.000	20.000	0.000	20.00	40.00

Category Subtotal \$300,915.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520006711192 [IH 27 NB @ MUNICIPAL DR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	200.000	0.000	633.00	63,300.00
0590	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	400.000	0.000	858.00	85,800.00
0595	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	100.000	0.000	97.70	9,770.00
0600	04546004	000	ARMOR JOINT (SEALED)	LF	115.000	240.000	0.000	240.00	27,600.00
0611	40026001		REPLACE ELASTOMERIC BEARING PADS	EA	7,078.790	0.000	16.000	16.00	113,260.64

Replaces Line # 0610 with adjustment in unit price

Category Subtotal \$299,730.64

PROJECT BR 2023(286) CONTROL 006711049

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 \$
0710	04596009	000	GABIONS (3' X 3')(GALV)	CY	750.000	8.000	0.000	8.00	6,000.00
0715	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	1.000	2.00	11,000.00
0720	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.000	930.000	0.000	930.00	32,550.00
0725	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	35.000	930.000	0.000	930.00	32,550.00
0735	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	80.000	125.000	0.000	125.00	10,000.00
0740	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0745	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	125.000	0.000	125.00	1,875.00
0750	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0755	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0760	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0770	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0775	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	2.000	3.000	0.000	3.00	6.00

Category Subtotal \$110,981.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520006711193 [IH 27 SB @ MUNICIPAL DR

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: 051520006711193 [IH 27 SB @ MUNICIPAL DR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	200.000	0.000	567.00	56,700.00
0855	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	400.000	0.000	723.00	72,300.00
0860	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	100.000	0.000	75.00	7,500.00
0865	04546004	000	ARMOR JOINT (SEALED)	LF	115.000	280.000	0.000	280.00	32,200.00
0876	40026001		REPLACE ELASTOMERIC BEARING PADS	EA	7,078.790	0.000	21.000	21.00	148,654.59

Replaces Line # 0875 with adjustment in unit price

Category Subtotal \$317,354.59

PROJECT BR 2023(286) CONTROL 006711050

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	04596009	000	GABIONS (3' X 3')(GALV)	CY	750.000	3.000	0.000	3.00	2,250.00
0980	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	1.000	3.00	16,500.00
0985	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.000	390.000	0.000	390.00	13,650.00
0990	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	35.000	390.000	0.000	390.00	13,650.00
0995	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	390.000	0.000	390.00	7,800.00
1000	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	80.000	100.000	0.000	100.00	8,000.00
1005	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	2.000	0.000	2.00	6,000.00
1010	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	100.000	0.000	100.00	1,500.00
1015	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
1020	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1025	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	1.000	0.000	1.00	5,000.00
1030	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	0.000	1.00	750.00
1035	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,000.000	1.000	0.000	1.00	4,000.00
1040	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	2.000	6.000	0.000	6.00	12.00

Category Subtotal \$89,112.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520006711194 [IH 27 NB FR @ YH DRAW/ C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1110	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	200.000	0.000	988.00	98,800.00
1115	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	115.000	50.000	0.000	521.00	59,915.00
1120	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	200.000	0.000	200.00	20,000.00
1125	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	50.000	0.000	50.00	5,000.00
1130	04546004	000	ARMOR JOINT (SEALED)	LF	115.000	96.000	0.000	96.00	11,040.00
1141	40026001		REPLACE ELASTOMERIC BEARING PADS	EA	7,078.790	0.000	12.000	12.00	84,945.48

Replaces Line # 1140 with adjustment in unit price

Category Subtotal \$279,700.48

PROJECT BR 2023(286) CONTROL 006711047

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 (\$)
0065	04016001	000	FLOWABLE BACKFILL	CY	700.000	200.000	0.000	0.000	0.00
0170	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	40.000	0.000	0.000	0.00
0180	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	60.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	15.000	125.000	0.000	0.000	0.00
0195	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520006711195 [IH 27 SB FR @ YH DRAW/ CESAF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0265	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	300.000	100.000	0.000	0.000	0.00
0270	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,000.000	13.000	-13.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
2000	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
2010	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	32,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(286) CONTROL 006711048

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 (\$)
0435	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	30.000	0.000	0.000	0.00
0440	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	30.000	0.000	0.000	0.00
0455	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	1,020.000	0.000	0.000	0.00
0500	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	0.000	0.000	0.00
0515	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	105.000	0.000	0.000	0.00
0520	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	160.000	0.000	0.000	0.00
0525	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	160.000	0.000	0.000	0.00
0530	61856002	002	TMA (STATIONARY)	DAY	15.000	125.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520006711192 [IH 27 NB @ MUNICIPAL DR / YH I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	115.000	100.000	0.000	0.000	0.00

0605	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	300.000	100.000	0.000	0.000	0.00
0610	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,000.000	16.000	-16.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(286) **CONTROL** 006711049

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 (\$)
0730	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	930.000	0.000	0.000	0.00
0765	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	0.000	0.000	0.00
0780	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	95.000	0.000	0.000	0.00
0785	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	140.000	0.000	0.000	0.00
0790	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	140.000	0.000	0.000	0.00
0795	61856002	002	TMA (STATIONARY)	DAY	15.000	125.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 051520006711193 [IH 27 SB @ MUNICIPAL DR / YH [

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0850	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	115.000	100.000	0.000	0.000	0.00
0870	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	300.000	100.000	0.000	0.000	0.00
0875	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,000.000	21.000	-21.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(286) **CONTROL** 006711050

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 (\$)
1045	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	40.000	0.000	0.000	0.00
1050	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	60.000	0.000	0.000	0.00
1055	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	60.000	0.000	0.000	0.00
1060	61856002	002	TMA (STATIONARY)	DAY	15.000	125.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 051520006711194 [IH 27 NB FR @ YH DRAW/ CESAF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1135	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	300.000	100.000	0.000	0.000	0.00
1140	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,000.000	12.000	-12.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,892,518.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	5.00	37.000	1,110.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	800.00	2,572.000	257,200.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	115.000	100.00	571.000	65,665.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	1,200.00	1,981.000	198,100.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	300.00	322.700	32,270.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	40.00	56.700	28,350.00
04546004	000	ARMOR JOINT (SEALED)	LF	115.000	712.00	712.000	81,880.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	750.000	14.00	14.000	10,500.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.900	153,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	8.00	9.000	49,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.00	114.000	342.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.00	114.000	342.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	30.00	30.000	240.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	30.00	30.000	240.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.000	2,730.00	2,730.000	95,550.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	35.000	2,730.00	2,730.000	95,550.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	780.00	780.000	15,600.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	80.000	650.00	2,100.000	168,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	7.00	7.000	21,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	6,000.000	1.00	1.000	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	15.000	2,210.00	2,210.000	33,150.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,500.000	1.00	1.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	7.00	7.000	28,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	6.00	6.000	6,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	4.00	4.000	20,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	2.000	1,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,000.000	4.00	4.000	16,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	2.000	35.00	35.000	70.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	60.00	8.000	40.00
40026001		REPLACE ELASTOMERIC BEARING PADS	EA	7,078.790	0.00	62.000	438,884.98
		Replaces Line # 0270 with adjustment in unit price					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	60.00	134.000	14,740.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	52,194.580	52,194.58
TOTAL ITEM EARNINGS TO DATE						\$1,892,518.56	