



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **026101050**  
 PROJECT: **F 2023(719)**  
 CONTRACT: **05233055**  
 AWARD AMOUNT: **\$11,275,366.65**  
 PROJECTED AMOUNT: **\$11,542,166.65**  
 ADJ. PROJECTED AMOUNT: **\$11,491,294.09**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 67**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.85**  
 % TIME USED: **76.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **08/02/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,669,685.50	\$10,375,397.81	\$294,287.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,669,685.50	\$10,375,397.81	\$294,287.69
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
<b>PAID TO CONTRACTOR</b>	<b>\$10,669,685.50</b>	<b>\$10,375,397.81</b>	<b>\$294,287.69</b>

**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: 09/05/2023  
TIME CHARGES BEGIN: 09/05/2023  
BID DAYS: 189  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 189  
DAYS CHARGED TO DATE: 144  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN
05/29/2024	1		
05/30/2024		1	RAIN
05/31/2024		1	TOO WET
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(719) CONTROL 026101050  
 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
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.750	2,750.370	\$4,813.15	1,825.00	2,750.37
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	166.634	\$99,980.40	1,232.00	556.90
0086	01506002		BLADING	HR	150.000	19.000	\$2,850.00	100.00	29.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	1.000	\$4,400.00	11.00	10.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	113,159.000	\$11,315.90	148,996.00	113,159.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	750.000	\$17,625.00	23,678.00	23,465.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	\$9,600.00	46.00	46.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	750.000	\$2,250.00	22,967.00	23,413.50
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	6.000	\$19,200.00	76.00	80.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	6.000	\$1,380.00	83.00	82.00
0202	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	34.750	22.000	\$764.50	94.00	99.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.000	12.000	\$348.00	273.00	253.00
0220	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	46.000	41.000	\$1,886.00	41.00	41.00
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	6,045.000	\$4,473.30	4,350.00	7,714.00
0235	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	614.000	\$1,535.00	320.00	872.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	238.500	\$1,431.00	247.00	275.50
0245	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	14.000	\$1,652.00	21.00	18.00
0250	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	12.000	\$1,536.00	21.00	18.00
0255	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	555.000	4.500	\$2,497.50	10.00	9.00
0260	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	449.000	6.000	\$2,694.00	9.00	10.00
0265	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	110.000	\$2,750.00	150.00	110.00
0280	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	4,879.500	\$2,683.73	88,758.00	88,254.50
0290	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	1,594.000	\$876.70	89,107.00	90,091.00
0295	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.000	200.000	\$400.00	401.00	365.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.490	1,275.000	\$4,449.75	1,050.00	1,740.00
0320	61856002	002	TMA (STATIONARY)	DAY	1,035.000	40.000	\$41,400.00	108.00	307.00

CATEGORY 003 DESCRIPTION BRIDGE: 180710026002023 [US 67 NBML @ SUTTON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0430	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	\$4,400.00	80.00	80.00

CATEGORY 006 DESCRIPTION BRIDGE: 180710026002035 [US 67 SBML @ WEST SOAP CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0600	01046009	000	REMOVING CONC (RIPRAP)	SY	46.000	7.833	\$360.32	53.00	7.83

CATEGORY 007 DESCRIPTION BRIDGE: 180710026101035 [US 67 NB @ OVERLOOK 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
0660	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	\$4,400.00	80.00	80.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
	008							
				BRIDGE: 180710026101167 [US 67 SB @ US 287 BUS]				
0710		01046044	000	REMOVING CONC (FLUME)	SY	118.000	18.500	\$2,183.00
0715		04006005	000	CEM STABIL BKFL	CY	650.000	20.000	\$13,000.00
0720		04206011	001	CL B CONC (FLUME)	CY	900.000	2.053	\$1,847.70
0725		04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	\$4,400.00

Total Bid Quantity	QTY Paid To Date
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6.00	18.50
2.00	20.00
2.00	2.05
80.00	80.00

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
	009							
				FORCE ACCOUNT				
0745		96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	18,904.740	\$18,904.74
		SUPP DESCR		Paid by Invoice				

Total Bid Quantity	QTY Paid To Date
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150,000.00	194,596.45
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TOTAL ITEM EARNINGS THIS ESTIMATE

**\$294,287.69**

CONTRACT LINE ITEMS

PROJECT F 2023(719) CONTROL 026101050  
 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	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.750	1,825.000	0.000	2,750.37	4,813.15
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.500	6,800.000	0.000	7,724.78	776,340.49
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.230	429,785.000	0.000	429,038.98	956,756.93
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	1,232.000	0.000	556.90	334,142.40
0086	01506002		BLADING	HR	150.000	0.000	100.000	29.00	4,350.00
			Added by CO #5						
0090	05006001	000	MOBILIZATION	LS	515,000.000	1.000	0.000	0.90	463,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	11.000	0.000	10.00	44,000.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,290.000	0.000	2,038.00	8,152.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	4,290.000	0.000	26.50	39.75
0116	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	27.570	0.000	600.000	600.00	16,542.00
			Added by CO #6						
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	148,996.000	0.000	113,159.00	11,315.90
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	23,678.000	0.000	23,465.00	551,427.50
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	46.000	0.000	46.00	110,400.00
0140	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0145	05406014	001	SHORT RADIUS	LF	26.000	40.000	0.000	40.00	1,040.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	52.000	0.000	51.00	56,100.00
0155	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	575.000	6.000	0.000	6.00	3,450.00
0160	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	26.000	0.000	24.00	19,200.00
0165	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	600.000	20.000	0.000	20.00	12,000.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	22,967.000	0.000	23,413.50	70,240.50
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	38.000	0.000	45.00	7,875.00
0180	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	85.000	6.000	0.000	5.00	425.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	14.000	0.000	41.00	10,250.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	76.000	0.000	80.00	256,000.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	83.000	0.000	82.00	18,860.00
0196	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,726.000	0.000	1.000	2.00	25,452.00
			Added by CO #6						
0201	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	34.250	0.000	94.000	73.00	2,500.25
			Added by CO #2						
0202	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	34.750	0.000	94.000	99.00	3,440.25
			Added by CO #2						
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.000	273.000	0.000	253.00	7,337.00
0210	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	29.000	129.000	0.000	114.00	3,306.00
0220	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	46.000	41.000	0.000	41.00	1,886.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,196.000	0.000	11,648.00	17,472.00
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	4,350.000	0.000	7,714.00	5,708.36
0235	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	320.000	0.000	872.00	2,180.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	247.000	0.000	275.50	1,653.00
0245	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	21.000	0.000	18.00	2,124.00
0250	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	21.000	0.000	18.00	2,304.00
0255	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	555.000	10.000	0.000	9.00	4,995.00

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 \$
0260	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	449.000	9.000	0.000	10.00	4,490.00
0265	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	150.000	0.000	110.00	2,750.00
0275	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	20,980.000	0.000	20,988.00	11,753.28
0280	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	88,758.000	0.000	88,254.50	48,539.98
0290	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	89,107.000	0.000	90,091.00	49,550.05
0295	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.000	401.000	0.000	365.00	730.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.490	1,050.000	0.000	1,740.00	6,072.60
0304	30746001		SP-C BALANCED MIX DESIGN SP MIXES SP-C SAC-A BMD PG70-22	TON	123.000	0.000	50,400.440	46,215.49	5,684,504.78
0305	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	52,006.000	-50,400.440	1,605.31	200,664.25
0310	30776075	000	TACK COAT	GAL	4.000	47,277.000	0.000	50,525.00	202,100.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0320	61856002	002	TMA (STATIONARY)	DAY	1,035.000	108.000	0.000	307.00	317,745.00
0325	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	356.000	0.000	16.50	1,320.00
0327	96086006		UNIQUE CHANGE ORDER ITEM 6 Traffic Control to Set CTB	DOL	847.070	0.000	1.000	1.00	847.07
0328	96086007		UNIQUE CHANGE ORDER ITEM 7 Mobilization	DOL	2,651.250	0.000	1.000	1.00	2,651.25

Category Subtotal \$10,373,496.74

CATEGORY 002 DESCRIPTION BRIDGE: 180710026002010 [US 67 NBFR @ SUTTON BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	15.000	0.000	30.12	9,789.66

Category Subtotal \$9,789.66

CATEGORY 003 DESCRIPTION BRIDGE: 180710026002023 [US 67 NBML @ SUTTON BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	50.000	0.000	13.54	4,398.88
0430	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	0.000	80.00	4,400.00
0435	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.250	50.000	0.000	50.00	1,462.50

Category Subtotal \$10,261.38

CATEGORY 004 DESCRIPTION BRIDGE: 180710026002024 [US 67 NW FR @ RAWLS BF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	32.000	0.000	22.20	5,550.25
0495	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	12,000.000	0.300	0.000	0.30	3,600.00
0500	04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	280.000	79.900	0.000	80.00	22,400.00

Category Subtotal \$31,550.25

CATEGORY 005 DESCRIPTION BRIDGE: 180710026002030 [US 67 SBML @ WARD RD]

CATEGORY 005			DESCRIPTION	BRIDGE: 180710026002030 [US 67 SBML @ WARD RD]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	10.000	0.000	28.00	23,800.00
<b>Category Subtotal</b>									\$23,800.00

CATEGORY 006			DESCRIPTION	BRIDGE: 180710026002035 [US 67 SBML @ WEST SOAF					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	01046009	000	REMOVING CONC (RIPRAP)	SY	46.000	53.000	0.000	7.83	360.32
<b>Category Subtotal</b>									\$360.32

CATEGORY 007			DESCRIPTION	BRIDGE: 180710026101035 [US 67 NB @ OVERLOOK DR					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0660	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	0.000	80.00	4,400.00
<b>Category Subtotal</b>									\$4,400.00

CATEGORY 008			DESCRIPTION	BRIDGE: 180710026101167 [US 67 SB @ US 287 BUS]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	01046044	000	REMOVING CONC (FLUME)	SY	118.000	6.000	0.000	18.50	2,183.00
0715	04006005	000	CEM STABIL BKFL	CY	650.000	2.000	0.000	20.00	13,000.00
0720	04206011	001	CL B CONC (FLUME)	CY	900.000	2.000	0.000	2.05	1,847.70
0725	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	80.000	0.000	80.00	4,400.00
<b>Category Subtotal</b>									\$21,430.70

CATEGORY 009			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 \$
0745	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	150,000.000	0.000	194,596.45	194,596.45
<b>Category Subtotal</b>									\$194,596.45

PROJECT F 2023(719) CONTROL 026101050

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.500	3,844.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	34.000	159.000	0.000	0.000	0.00
0081	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Added by CO #3	SF	325.000	0.000	0.000	0.000	0.00
0096	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) Added by CO #4	SY	53.510	0.000	0.000	0.000	0.00
0097	05066024		CONSTRUCTION EXITS (REMOVE)	SY	22.770	0.000	0.000	0.000	0.00

			Added by CO #4						
0110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	260.000	0.000	0.000	0.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	260.000	0.000	0.000	0.00
0120	05296002	000	CONC CURB (TY II)	LF	50.000	360.000	0.000	0.000	0.00
0200	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	23.000	188.000	-188.000	0.000	0.00
0215	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	46.000	6.000	0.000	0.000	0.00
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.900	1,242.000	0.000	0.000	0.00
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	1,086.000	0.000	0.000	0.00
0301	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	0.000	0.000	0.000	0.00
			Added by CO #3						
0326	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	77,935.000	0.000	0.000	0.000	0.00
			Slope Repair						
0735	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0736	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0737	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Received						
0738	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Used						
0739	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0740	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			7.5%						
0741	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**CATEGORY 003 DESCRIPTION BRIDGE: 180710026002023 [US 67 NBML @ SUTTON BRANCH]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**CATEGORY 006 DESCRIPTION BRIDGE: 180710026002035 [US 67 SBML @ WEST SOAP CRE]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	20.000	0.000	0.000	0.00
0610	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	8.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**CATEGORY 008 DESCRIPTION BRIDGE: 180710026101167 [US 67 SB @ US 287 BUS]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0730	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00



CATEGORY 009

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 (\$)
0746	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
0747	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
0748	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,669,685.50

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	46.000	53.00	7.833	360.32
01046044	000	REMOVING CONC (FLUME)	SY	118.000	6.00	18.500	2,183.00
01506002		BLADING	HR	150.000	0.00	29.000	4,350.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.750	1,825.00	2,750.370	4,813.15
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.500	6,800.00	7,724.781	776,340.49
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.230	429,785.00	429,038.979	956,756.93
04006005	000	CEM STABIL BKFL	CY	650.000	2.00	20.000	13,000.00
04206011	001	CL B CONC (FLUME)	CY	900.000	2.00	2.053	1,847.70
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	32.00	22.201	5,550.25
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	65.00	43.657	14,188.54
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	12,000.000	0.30	0.300	3,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	1,232.00	556.904	334,142.40
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	240.00	240.000	13,200.00
04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	280.000	79.90	80.000	22,400.00
05006001	000	MOBILIZATION	LS	515,000.000	1.00	0.900	463,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	11.00	10.000	44,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,290.00	2,038.000	8,152.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	4,290.00	26.500	39.75
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	27.570	0.00	600.000	16,542.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	148,996.00	113,159.000	11,315.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	23,678.00	23,465.000	551,427.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.250	50.00	50.000	1,462.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	46.00	46.000	110,400.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,100.000	2.00	2.000	2,200.00
05406014	001	SHORT RADIUS	LF	26.000	40.00	40.000	1,040.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	52.00	51.000	56,100.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	575.000	6.00	6.000	3,450.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	26.00	24.000	19,200.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	600.000	20.00	20.000	12,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	22,967.00	23,413.500	70,240.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	38.00	45.000	7,875.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	85.000	6.00	5.000	425.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	14.00	41.000	10,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	76.00	80.000	256,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	230.000	83.00	82.000	18,860.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,726.000	0.00	2.000	25,452.00
06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	34.250	0.00	73.000	2,500.25
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	23.000	0.00	0.000	0.00
06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	34.750	0.00	99.000	3,440.25
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	29.000	273.00	253.000	7,337.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	29.000	129.00	114.000	3,306.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	46.000	41.00	41.000	1,886.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,196.00	11,648.000	17,472.00

06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	4,350.00	7,714.000	5,708.36
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	320.00	872.000	2,180.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	247.00	275.500	1,653.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	21.00	18.000	2,124.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	21.00	18.000	2,304.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	555.000	10.00	9.000	4,995.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	449.000	9.00	10.000	4,490.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	150.00	110.000	2,750.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	20,980.00	20,988.000	11,753.28
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	88,758.00	88,254.500	48,539.98
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	89,107.00	90,091.000	49,550.05
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.000	401.00	365.000	730.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.490	1,050.00	1,740.000	6,072.60
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	10.00	28.000	23,800.00
30746001		SP-C BALANCED MIX DESIGN	TON	123.000	0.00	46,215.486	5,684,504.78
		SP MIXES SP-C SAC-A BMD PG70-22					
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	52,006.00	1,605.314	200,664.25
30776075	000	TACK COAT	GAL	4.000	47,277.00	50,525.000	202,100.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	1,035.000	108.00	307.000	317,745.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	356.00	16.500	1,320.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.00	194,596.450	194,596.45
		Paid by Invoice					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	847.070	0.00	1.000	847.07
		Traffic Control to Set CTB					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	2,651.250	0.00	1.000	2,651.25
		Mobilization					

**TOTAL ITEM EARNINGS TO DATE** \$10,669,685.50