



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **027501229**
 PROJECT: **BR 2023(596)**
 CONTRACT: **04233007**
 AWARD AMOUNT: **\$8,159,181.05**
 PROJECTED AMOUNT: **\$8,219,181.05**
 ADJ. PROJECTED AMOUNT: **\$8,219,181.05**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.82**
 % TIME USED: **17.14**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 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	\$1,793,115.50	\$884,285.25	\$908,830.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,793,115.50	\$884,285.25	\$908,830.25
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	\$1,793,115.50	\$884,285.25	\$908,830.25

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: 07/14/2023
BID DAYS: 175
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 175
DAYS CHARGED TO DATE: 30
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
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023	1		
11/05/2023	1		
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	14	14
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(600) CONTROL 004107119

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
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	432.000	\$1,080.00	238.00	432.00

PROJECT BR 2023(596) CONTROL 027501229

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	05006001	000	MOBILIZATION	LS	382,000.000	0.150	\$57,300.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	10.00	2.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	1.000	\$14,000.00	4.00	4.00
0110	61856002	002	TMA (STATIONARY)	DAY	525.000	19.000	\$9,975.00	170.00	33.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	30,237.250	\$30,237.25	1,000.00	30,237.25

PROJECT BR 2023(599) CONTROL 027501234

CATEGORY 002 DESCRIPTION BRIDGE: 041880027501102 [IH 40 @ TYLER & HARRISON]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0620	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	90.000	1,309.243	\$117,831.87	144.00	2,244.24
0655	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	12.800	196.638	\$2,516.97	4,345.00	196.64

PROJECT BR 2023(600) CONTROL 027501235

CATEGORY 002 DESCRIPTION BRIDGE: 041880027501157 [IH 40 @ BNSF RR YARD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0865	07646001	000	DRAIN INLET CLEANING	EA	250.000	2.000	\$500.00	25.00	2.00

PROJECT BR 2023(600) CONTROL 027501236

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
0975	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	60.000	\$150.00	53.00	60.00
0980	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	25.000	\$62.50	63.00	25.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880027501162 [WASHINGTON STREET @ IH 40]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1080	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	1,855.000	\$177,616.25	3,269.00	1,855.00

PROJECT BR 2023(600) CONTROL 027501238

CATEGORY		001		DESCRIPTION	ROADWAY				Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE			
1365	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	125.000	\$312.50	95.00	125.00	
1370	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	50.000	\$125.00	17.00	50.00	

CATEGORY		002		DESCRIPTION	BRIDGE: 041880027501172 [IH 40 EBML @ ARTHUR ST]				Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE			
1445	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	2,614.219	\$250,311.47	2,622.00	2,614.22	

PROJECT BR 2023(600) CONTROL 027501240

CATEGORY		001		DESCRIPTION	ROADWAY				Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE			
1730	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	180.000	\$450.00	181.00	180.00	
1735	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	50.000	\$125.00	17.00	50.00	

CATEGORY		002		DESCRIPTION	BRIDGE: 041880027501174 [IH 40 EBML @ ROSS / OSAGE ST.]				Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE			
1815	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	2,493.331	\$238,736.44	2,399.00	2,493.33	

TOTAL ITEM EARNINGS THIS ESTIMATE

\$908,830.25

CONTRACT LINE ITEMS

PROJECT BR 2023(600) CONTROL 004107119
 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 \$
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	238.000	0.000	432.00	1,080.00
Category Subtotal									\$1,080.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880004107068 [US 60 SB (PIERCE) @ BNSI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	4,792.000	0.000	4,629.61	443,285.25
Category Subtotal									\$443,285.25

PROJECT BR 2023(596) CONTROL 027501229
 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	05006001	000	MOBILIZATION	LS	382,000.000	1.000	0.000	0.90	343,800.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	10.000	0.000	2.00	15,000.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	4.000	0.000	4.00	56,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	525.000	170.000	0.000	33.00	17,325.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	30,237.25	30,237.25
Category Subtotal									\$462,362.25

PROJECT BR 2023(599) CONTROL 027501234
 CATEGORY 002 DESCRIPTION BRIDGE: 041880027501102 [IH 40 @ TYLER & HARRISO]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	90.000	144.000	0.000	2,244.24	201,981.87
0655	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	12.800	4,345.000	0.000	196.64	2,516.97
Category Subtotal									\$204,498.84

PROJECT BR 2023(600) CONTROL 027501235
 CATEGORY 002 DESCRIPTION BRIDGE: 041880027501157 [IH 40 @ BNSF RR YARD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	07646001	000	DRAIN INLET CLEANING	EA	250.000	25.000	0.000	2.00	500.00
Category Subtotal									\$500.00

PROJECT BR 2023(600) CONTROL 027501236
 CATEGORY 001 DESCRIPTION ROADWAY

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	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	53.000	0.000	60.00	150.00	
0980	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	63.000	0.000	25.00	62.50	
Category Subtotal									\$212.50	

CATEGORY 002			DESCRIPTION	BRIDGE: 041880027501162 [WASHINGTON STREET @ I						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	750.000	19.000	0.000	18.00	13,500.00	
1080	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	3,269.000	0.000	1,855.00	177,616.25	
Category Subtotal									\$191,116.25	

PROJECT BR 2023(600) CONTROL 027501238

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 \$	
1365	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	95.000	0.000	125.00	312.50	
1370	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	17.000	0.000	50.00	125.00	
Category Subtotal									\$437.50	

CATEGORY 002			DESCRIPTION	BRIDGE: 041880027501172 [IH 40 EBML @ ARTHUR ST]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1445	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	2,622.000	0.000	2,614.22	250,311.47	
Category Subtotal									\$250,311.47	

PROJECT BR 2023(600) CONTROL 027501240

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 \$	
1730	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	181.000	0.000	180.00	450.00	
1735	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	17.000	0.000	50.00	125.00	
Category Subtotal									\$575.00	

CATEGORY 002			DESCRIPTION	BRIDGE: 041880027501174 [IH 40 EBML @ ROSS / OSA]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1815	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	2,399.000	0.000	2,493.33	238,736.44	
Category Subtotal									\$238,736.44	

PROJECT BR 2023(600) CONTROL 004107119

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 (\$)
0345	60196005	002	PREFB PV MK W/WNTY TY B (W)(6")(BRK)	LF	11.000	800.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880004107068 [US 60 SB (PIERCE) @ BNSF RAIL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.000	1,628.000	0.000	0.000	0.00
0400	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	200.000	284.000	0.000	0.000	0.00
0405	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	76.000	0.000	0.000	0.00
0410	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	98.000	123.000	0.000	0.000	0.00
0415	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	344.000	0.000	0.000	0.00
0420	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	8.000	0.000	0.000	0.00
0425	07886001	000	CONCRETE BEAM REPAIR	EA	2,200.000	42.000	0.000	0.000	0.00
0619	03546013		PLAN & TEXT CONC PAV(0" TO 1/2") Added by CO 1	SY	15.630	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(596) CONTROL 027501229

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 (\$)
0070	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	651.000	0.000	0.000	0.00
0075	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	165.000	0.000	0.000	0.00
0080	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	17.600	393.000	0.000	0.000	0.00
0090	60196006	002	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.900	3,379.000	0.000	0.000	0.00
0095	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	15.400	1,550.000	0.000	0.000	0.00
0100	60196014	002	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	9.900	3,290.000	0.000	0.000	0.00
0105	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	7,000.000	2.000	0.000	0.000	0.00
0115	61856003	002	TMA (MOBILE OPERATION)	HR	105.000	120.000	0.000	0.000	0.00
0981	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL) Added by CO 2	LF	5.300	0.000	0.000	0.000	0.00
0982	06666038		REFL PAV MRK TY I (W)12"(LNDP)(090MIL) Added by CO 02	LF	9.540	0.000	0.000	0.000	0.00
0983	06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL) Added by CO 2	LF	8.480	0.000	0.000	0.000	0.00
1001	06686076		PREFAB PAV MRK TY C (W) (24") (SLD) Added by CO 2	LF	31.820	0.000	0.000	0.000	0.00
1002	06686077		PREFAB PAV MRK TY C (W) (ARROW) Added by CO 2	EA	424.200	0.000	0.000	0.000	0.00
1003	06686085		PREFAB PAV MRK TY C (W) (WORD) Added by CO 2	EA	636.300	0.000	0.000	0.000	0.00
1016	60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL) Added by CO 2	LF	4.240	0.000	0.000	0.000	0.00

1017	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL) Added by CO 2	LF	4.240	0.000	0.000	0.000	0.00
1018	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL) Added by CO 2	LF	4.240	0.000	0.000	0.000	0.00
1019	96086001		UNIQUE CHANGE ORDER ITEM 1 Longitudinal Grooving (Square Yards 58,794)	DOL	4.350	0.000	0.000	0.000	0.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880016810156 [IH 40 @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.000	11,311.000	0.000	0.000	0.00
0170	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	98.000	1,070.000	0.000	0.000	0.00
0175	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	313.000	0.000	0.000	0.00
0180	07646001	000	DRAIN INLET CLEANING	EA	250.000	30.000	0.000	0.000	0.00
0185	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	20,431.000	0.000	0.000	0.00
0611	03546013		PLAN & TEXT CONC PAV(0" TO 1/2") Added by CO 1	SY	15.630	0.000	0.000	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 (\$)
2015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
2020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(599) CONTROL 027501234

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 (\$)
0530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	656.000	0.000	0.000	0.00
0535	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	68.000	0.000	0.000	0.00
0540	06688015	000	PREFAB PAV MRK TY B (W)(12")(LNDP)	LF	20.900	235.000	0.000	0.000	0.00
0545	06688016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	17.600	410.000	0.000	0.000	0.00
0550	60196006	002	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.900	1,350.000	0.000	0.000	0.00
0555	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	15.400	850.000	0.000	0.000	0.00
0560	60196014	002	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	9.900	1,350.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880027501102 [IH 40 @ TYLER & HARRISON]

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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0610	01046037	000	REMOVE CONC (RAIL)	LF	400.000	23.000	0.000	0.000	0.00
0612	03546013		PLAN & TEXT CONC PAV(0" TO 1/2") Added by CO 1	SY	15.630	0.000	0.000	0.000	0.00
0615	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.000	4,193.000	0.000	0.000	0.00
0625	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	98.000	466.000	0.000	0.000	0.00
0630	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	319.000	0.000	0.000	0.00
0635	04506023	001	RAIL (TY SSTR)	LF	640.000	13.000	0.000	0.000	0.00
0640	04506062	001	RAIL (TY SSTR)(MOD)	LF	640.000	10.000	0.000	0.000	0.00
0645	07646001	000	DRAIN INLET CLEANING	EA	250.000	19.000	0.000	0.000	0.00
0650	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	900.000	12.000	0.000	0.000	0.00
0660	41066008	000	POLYESTER POLYMER CONC OVERLAY	CY	3,675.000	285.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(600) CONTROL 027501235
 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 (\$)
0760	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	782.000	0.000	0.000	0.00
0765	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	101.000	0.000	0.000	0.00
0770	06686015	000	PREFAB PAV MRK TY B (W)(12")(LNDP)	LF	20.900	179.000	0.000	0.000	0.00
0775	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	17.600	918.000	0.000	0.000	0.00
0780	60196006	002	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.900	2,406.000	0.000	0.000	0.00
0785	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	15.400	1,270.000	0.000	0.000	0.00
0790	60196014	002	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	9.900	2,018.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880027501157 [IH 40 @ BNSF RR YARD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0613	03546013		PLAN & TEXT CONC PAV(0" TO 1/2") Added by CO 1	SY	15.630	0.000	0.000	0.000	0.00
0840	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.000	5,862.000	0.000	0.000	0.00
0845	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	98.000	449.000	0.000	0.000	0.00
0850	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	89.000	0.000	0.000	0.00
0855	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	158.000	0.000	0.000	0.00
0860	04386010	000	RESIZING AND SEALING JOINTS	LF	100.000	70.000	0.000	0.000	0.00
0870	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	900.000	36.000	0.000	0.000	0.00
0875	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	16,719.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(600) CONTROL 027501236
 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 (\$)
0985	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	12.100	360.000	0.000	0.000	0.00

0990	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	44.000	48.000	0.000	0.000	0.00
0995	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	880.000	2.000	0.000	0.000	0.00
1000	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	1,100.000	2.000	0.000	0.000	0.00
1005	60196005	002	PREFB PV MK W/WNTY TY B (W)(6")(BRK)	LF	11.000	100.000	0.000	0.000	0.00
1010	60196006	002	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.900	130.000	0.000	0.000	0.00
1015	60196014	002	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	9.900	1,250.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880027501162 [WASHINGTON STREET @ IH 40]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0614	03546013		PLAN & TEXT CONC PAV(0" TO 1/2") Aded by CO 1	SY	15.630	0.000	0.000	0.000	0.00
1070	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	5.000	2,066.000	0.000	0.000	0.00
1075	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	300.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(600) CONTROL 027501237

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 (\$)
1180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	184.000	0.000	0.000	0.00
1185	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	17.000	0.000	0.000	0.00
1190	06686015	000	PREFAB PAV MRK TY B (W)(12")(LNDP)	LF	20.900	87.000	0.000	0.000	0.00
1195	60196006	002	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.900	346.000	0.000	0.000	0.00
1200	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	15.400	180.000	0.000	0.000	0.00
1205	60196014	002	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	9.900	346.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880027501171 [IH 40 WBML @ ARTHUR ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	03546013		PLAN & TEXT CONC PAV(0" TO 1/2") Added by CO 1	SY	15.630	0.000	0.000	0.000	0.00
1255	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	98.000	144.000	0.000	0.000	0.00
1260	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	140.000	0.000	0.000	0.00
1265	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	2,622.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(600) CONTROL 027501238

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 (\$)
1375	60196006	002	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.900	346.000	0.000	0.000	0.00

1380	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	15.400	260.000	0.000	0.000	0.00
1385	60196014	002	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	9.900	346.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880027501172 [IH 40 EBML @ ARTHUR ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0616	03546013		PLAN & TEXT CONC PAV(0" TO 1/2") Added by CO 1	SY	15.630	0.000	0.000	0.000	0.00
1435	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	98.000	144.000	0.000	0.000	0.00
1440	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	140.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(600) CONTROL 027501239

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 (\$)
1545	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	85.000	0.000	0.000	0.00
1550	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	17.000	0.000	0.000	0.00
1555	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	17.600	340.000	0.000	0.000	0.00
1560	60196006	002	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.900	340.000	0.000	0.000	0.00
1565	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	15.400	170.000	0.000	0.000	0.00
1570	60196014	002	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	9.900	340.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041880027501173 [IH 40 WB @ ROSS OSAGE ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0617	03546013		PLAN & TEXT CONC PAV(0" TO 1/2") Added by CO 1	SY	15.630	0.000	0.000	0.000	0.00
1620	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	98.000	130.000	0.000	0.000	0.00
1625	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	130.000	0.000	0.000	0.00
1630	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	2,399.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(600) CONTROL 027501240

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 (\$)
1740	06686015	000	PREFAB PAV MRK TY B (W)(12")(LNDP)	LF	20.900	85.000	0.000	0.000	0.00
1745	60196006	002	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	9.900	340.000	0.000	0.000	0.00
1750	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	15.400	170.000	0.000	0.000	0.00
1755	60196014	002	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	9.900	340.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	BRIDGE: 041880027501174 [IH 40 EBML @ ROSS / OSAGE ST						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0618	03546013		PLAN & TEXT CONC PAV(0" TO 1/2") Added by CO 1	SY	15.630	0.000	0.000	0.000	0.00	
1805	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	98.000	130.000	0.000	0.000	0.00	
1810	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	65.000	130.000	0.000	0.000	0.00	
Category Subtotal									0.00	

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,793,115.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	750.000	19.00	18.000	13,500.00
04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	90.000	144.00	2,244.243	201,981.87
05006001	000	MOBILIZATION	LS	382,000.000	1.00	0.900	343,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	10.00	2.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	567.00	797.000	1,992.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	97.00	125.000	312.50
07646001	000	DRAIN INLET CLEANING	EA	250.000	25.00	2.000	500.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	12.800	4,345.00	196.638	2,516.97
41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	95.750	13,082.00	11,592.161	1,109,949.41
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	4.00	4.000	56,000.00
61856002	002	TMA (STATIONARY)	DAY	525.000	170.00	33.000	17,325.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	30,237.250	30,237.25
TOTAL ITEM EARNINGS TO DATE							\$1,793,115.50