



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **237404090**
 PROJECT: **F 2023(261)**
 CONTRACT: **12223212**
 AWARD AMOUNT: **\$4,350,740.31**
 PROJECTED AMOUNT: **\$4,587,540.31**
 ADJ. PROJECTED AMOUNT: **\$4,862,060.51**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.63**
 % TIME USED: **98.86**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,698,038.19	\$4,645,395.60	\$52,642.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,698,038.19	\$4,645,395.60	\$52,642.59
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$110,000.00	\$110,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$4,808,038.19	\$4,755,395.60	\$52,642.59

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: 04/24/2023
TIME CHARGES BEGIN: 04/24/2023
BID DAYS: 150
C. O. ADJUSTED DAYS: 25
CURRENT DAYS: 175
DAYS CHARGED TO DATE: 173
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

PROJECT F 2023(261) CONTROL 237404090

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	61856002	002	TMA (STATIONARY)	DAY	325.000	1.000	\$325.00

Total Bid Quantity	120.00	QTY Paid To Date	100.00
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CATEGORY 002 DESCRIPTION BRIDGE: 180570237404299 [IH 20 CONN E @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0989	05006001		MOBILIZATION	LS	32,900.000	1.000	\$32,900.00
			SUPP DESCR CO 001				

Total Bid Quantity	1.00	QTY Paid To Date	1.00
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CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,917.590	\$5,917.59
			SUPP DESCR Pd by Invoice				

Total Bid Quantity	200,000.00	QTY Paid To Date	109,981.28
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PROJECT F 2023(261) CONTROL 300001026

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404302 [CLARK RD/SPUR 408 @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0945	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	13,500.000	1.000	\$13,500.00

Total Bid Quantity	1.00	QTY Paid To Date	1.00
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TOTAL ITEM EARNINGS THIS ESTIMATE \$52,642.59

CONTRACT LINE ITEMS

PROJECT F 2023(261) CONTROL 237404090
 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 \$
0075	04966018	000	REMOVE STR (CONC)	EA	7,250.000	2.000	0.000	2.00	14,500.00
0080	04966025	000	REMOV STR (APPROACH SLAB)	EA	25,200.000	1.000	0.000	1.00	25,200.00
0085	04966087	000	REMOV STR (DRAINAGE FLUME)	EA	7,250.000	1.000	0.000	1.00	7,250.00
0090	05006001	000	MOBILIZATION	LS	196,000.000	0.750	0.000	0.65	127,400.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,800.000	5.000	1.000	6.00	190,800.00
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.200	4,024.000	0.000	4,020.00	8,844.00
0115	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	2.200	794.000	0.000	792.00	1,742.40
0120	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.200	4,024.000	0.000	4,021.00	8,846.20
0125	06666224	007	PAVEMENT SEALER 4"	LF	0.280	8,048.000	0.000	8,048.00	2,253.44
0130	06666225	007	PAVEMENT SEALER 6"	LF	0.550	794.000	0.000	794.00	436.70
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.940	4,024.000	0.000	4,024.00	3,782.56
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.380	794.000	0.000	782.00	1,079.16
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	4,024.000	0.000	4,024.00	3,541.12
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	79.000	0.000	65.00	357.50
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	8,842.000	0.000	8,842.00	6,366.24
0160	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.220	8,048.000	0.000	8,048.00	1,770.56
0165	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	794.000	0.000	782.00	344.08
0170	41796001	000	COMPACTION GROUTING	CF	6.600	3,000.000	0.000	2,303.10	15,200.46
0175	41796002	000	DRILLED HOLES	LF	130.900	600.000	0.000	600.00	78,540.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	2.000	0.000	3.00	40,800.00
0185	61856002	002	TMA (STATIONARY)	DAY	325.000	120.000	0.000	100.00	32,500.00
0209	96056007		ROAD USER COST - INCENTIVE	DOL	30,000.000	1.000	0.000	2.00	60,000.00
Milestone 1 Incintive: Connector A Max 7 days See Item 8									

Category Subtotal \$631,554.42

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404299 [IH 20 CONN E @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.550	1,557.000	0.000	1,557.00	10,198.35
0250	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	44.000	0.000	105.18	16,197.72
0255	04326001	000	RIPRAP (CONC)(4 IN)	CY	10,000.000	1.000	0.000	1.04	10,400.00
0260	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	35.200	60.000	0.000	60.00	2,112.00
0265	04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	69.750	1,660.000	0.000	1,660.44	115,815.69
0270	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	376,000.000	0.500	0.000	0.50	188,000.00
0275	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	6.000	1,660.000	0.000	1,660.44	9,962.64
0280	04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	77.000	1,660.000	0.000	1,660.44	127,853.88
0285	04956001	000	RAISING EXIST STRUCT	LS	138,000.000	0.300	0.000	0.15	20,700.00
0300	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	56.930	72.000	0.000	54.17	3,083.90
0305	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	765.000	30.000	0.000	60.00	45,900.00
0310	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	750.000	4.000	0.000	4.00	3,000.00
0981	01326047		EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	285.450	0.000	90.000	90.00	25,690.50
CO 001									

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404299 [IH 20 CONN E @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0982	04006001		STRUCT EXCAV CO 01	CY	106.050	0.000	90.000	90.00	9,544.50
0983	04226016		APPROACH SLAB (HPC) CO 01	CY	1,680.970	0.000	14.400	14.40	24,205.97
0984	04296010		CONC STR REPR(REMOV AND REPL BACKWALL) CO 01	CY	8,680.840	0.000	6.600	6.60	57,293.54
0985	04296011		CONC STR REPR(REMOV AND REPL WINGWALL) CO 01	CY	16,835.440	0.000	1.400	1.40	23,569.62
0986	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) CO 02	SF	201.830	0.000	80.000	138.66	27,985.75
0987	04546019		SEALED EXPANSION JOINT (5 IN) (SEJ - M) CO 01	LF	530.250	0.000	31.200	31.20	16,543.80
0988	04966025		REMOV STR (APPROACH SLAB) CO 01	EA	25,452.000	0.000	1.000	1.00	25,452.00
0989	05006001		MOBILIZATION CO 01	LS	32,900.000	0.000	1.000	1.00	32,900.00
0990	07786001		CONCRETE RAIL REPAIR (IN-KIND) CO 01	LF	1,197.250	0.000	9.500	20.00	23,945.00

Category Subtotal \$820,354.86

CATEGORY 003 DESCRIPTION BRIDGE: 180570237404300 [IH 20 CONN G @ IH 20/SPU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.550	1,283.000	0.000	1,283.00	8,403.65
0365	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	65.000	0.000	277.98	42,808.92
0370	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	35.200	300.000	0.000	321.00	11,299.20
0375	04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	69.750	5,347.000	0.000	5,347.22	372,968.60
0380	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	376,000.000	0.400	0.000	0.40	150,400.00
0385	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	6.000	5,347.000	0.000	5,347.22	32,083.32
0390	04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	77.000	5,347.000	0.000	5,347.22	411,735.94
0395	04956001	000	RAISING EXIST STRUCT	LS	138,000.000	0.150	0.000	0.15	20,700.00
0405	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	56.930	51.000	0.000	25.17	1,432.93
0410	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	765.000	60.000	0.000	9.00	6,885.00
0415	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	750.000	6.000	0.000	6.00	4,500.00

Category Subtotal \$1,063,217.56

CATEGORY 004 DESCRIPTION BRIDGE: 180570237404511 [IH20 EB TO SB RAMP @ CL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	400.000	27.000	0.000	18.89	7,556.00

Category Subtotal \$7,556.00

CATEGORY 005 DESCRIPTION BRIDGE: 180570300001298 [SPUR 408 SB @ IH20 CONN

CATEGORY 005 DESCRIPTION BRIDGE: 180570300001298 [SPUR 408 SB @ IH20 CONN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04006001	000	STRUCT EXCAV	CY	102.000	85.000	0.000	85.00	8,670.00
0520	04006005	000	CEM STABIL BKFL	CY	100.000	85.000	0.000	85.00	8,500.00
0525	04006006	000	CUT & RESTORING PAV	SY	1,180.000	8.000	0.000	8.00	9,440.00
0530	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.000	0.000	1.00	1,000.00
0535	04226016	000	APPROACH SLAB (HPC)	CY	1,450.000	23.100	0.000	23.10	33,495.00
0540	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.550	1,036.000	0.000	1,036.00	6,785.80
0545	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	139.100	0.000	129.25	19,904.50
0550	04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	8,800.000	3.700	0.000	3.70	32,560.00
0555	04326044	000	RIPRAP (CONC)(FLUME)	CY	10,000.000	1.000	0.000	0.81	8,100.00
0560	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	35.200	210.000	0.000	210.00	7,392.00
0565	04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	69.750	2,977.000	0.000	2,977.22	207,661.31
0570	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	6.000	2,977.000	0.000	2,977.22	17,863.33
0575	04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	77.000	2,977.000	0.000	2,977.22	229,246.09
0580	04956001	000	RAISING EXIST STRUCT	LS	138,000.000	0.150	0.000	0.15	20,700.00
0585	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	13,500.000	1.000	0.000	1.00	13,500.00
0590	07766031	000	REPAIR (ALUMINUM RAIL)	LF	350.000	10.000	0.000	20.00	7,000.00
0600	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	385.000	30.000	0.000	46.00	17,710.00
0605	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	750.000	4.000	0.000	4.00	3,000.00

Category Subtotal \$652,528.03

CATEGORY 006 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 \$
0700	96066053		LAW ENFORCEMENT PERSONNEL Pd by Invoice	DOL	1.000	200,000.000	0.000	109,981.28	109,981.28
0702	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Pd by Invoice	DOL	1.000	200,000.000	0.000	3,753.57	3,753.57

Category Subtotal \$113,734.85

PROJECT F 2023(261) CONTROL 300001026

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 \$
0780	05006001	000	MOBILIZATION	LS	196,000.000	0.250	0.000	0.25	49,000.00
0795	06666224	007	PAVEMENT SEALER 4"	LF	0.280	6,540.000	0.000	6,540.00	1,831.20
0800	06666225	007	PAVEMENT SEALER 6"	LF	0.550	828.000	0.000	828.00	455.40
0805	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.940	3,270.000	0.000	3,270.00	3,073.80
0810	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.380	828.000	0.000	828.00	1,142.64
0815	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	3,270.000	0.000	3,270.00	2,877.60
0820	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	82.000	0.000	82.00	451.00
0825	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	7,368.000	0.000	7,368.00	5,304.96
0830	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.220	6,540.000	0.000	6,540.00	1,438.80
0835	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	828.000	0.000	828.00	364.32
0840	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	2.000	0.000	2.00	27,200.00
0845	61856002	002	TMA (STATIONARY)	DAY	325.000	30.000	0.000	189.00	61,425.00
0850	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	4.000	0.000	5.00	2,500.00

Category Subtotal \$157,064.72

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404302 [CLARK RD/SPUR 408 @ IH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.550	13,807.000	0.000	13,807.00	90,435.85
0905	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	162.000	59.000	0.000	8.16	1,321.92
0910	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	158.000	1,872.000	0.000	1,477.82	233,495.56
0915	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	20.000	0.000	43.00	6,622.00
0920	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	400.000	67.000	0.000	66.67	26,668.00
0925	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	35.200	240.000	0.000	266.00	9,363.20
0930	04386009	002	CLEANING EXISTING JOINTS	LF	16.000	400.000	0.000	400.00	6,400.00
0935	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	376,000.000	0.100	0.000	0.10	37,600.00
0940	04956001	000	RAISING EXIST STRUCT	LS	138,000.000	0.400	0.000	0.27	37,260.00
0945	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	13,500.000	1.000	0.000	1.00	13,500.00
0960	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	56.930	2,135.000	0.000	2,599.08	147,965.62
0965	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	26,500.000	1.000	0.000	1.00	26,500.00
0970	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	440.000	80.000	0.000	66.24	29,145.60
0975	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	90.000	6,475.000	0.000	6,475.00	582,750.00
0980	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	750.000	4.000	0.000	4.00	3,000.00

Category Subtotal \$1,252,027.75

PROJECT F 2023(261) CONTROL 237404090

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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	150.000	0.000	0.000	0.00
0065	01626002	000	BLOCK SODDING	SY	7.700	150.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	220.000	22.500	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.680	300.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	300.000	0.000	0.000	0.00
0190	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	8.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0196	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0197	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0198	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0199	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						
0200	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0205	95016003		RUC DAMAGE ONLY	DOL	-3,000.000	1.000	0.000	0.000	0.00
			I-20 LN Closure Disncntv - 1 LN/Hr @ 15 Min incrmnt						
0206	95016003		RUC DAMAGE ONLY	DOL	-16,000.000	1.000	0.000	0.000	0.00
			I-20 LN Closure Disncntv - 2 LN/Hr @ 15 Min incrmnt						
0207	95016003		RUC DAMAGE ONLY	DOL	-40,000.000	1.000	0.000	0.000	0.00
			I-20 LN Closure Disncntv - 3 LN/Hr @ 15 Min incrmnt						
0208	95016003		RUC DAMAGE ONLY	DOL	-50,000.000	1.000	0.000	0.000	0.00
			I-20 LN Closure Disncntv - 4+ LN/Hr @ 15 Min incrmnt						

0210	96056008	ROAD USER COST - DISINCENTIVE Milestone 1 Disincentive: Connector A - See Item 8	DOL	-30,000.000	1.000	0.000	0.000	0.00
0211	96056007	ROAD USER COST - INCENTIVE Milestone 2 Incintive: Connector G Max 7 days See Item 8	DOL	40,000.000	1.000	0.000	0.000	0.00
0212	96056008	ROAD USER COST - DISINCENTIVE Milestone 2 Disincentive: Connector G See Item 8	DOL	-40,000.000	1.000	0.000	0.000	0.00
0213	96056007	ROAD USER COST - INCENTIVE Milestone 3 Incintive: Connector E Max 4 days See Item 8	DOL	30,000.000	1.000	0.000	0.000	0.00
0214	96056008	ROAD USER COST - DISINCENTIVE Milestone 3 Disincentive: Connector E See Item 8	DOL	-30,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404299 [IH 20 CONN E @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.000	0.000	0.000	0.00
0290	04996001	000	ADJUST STL SHOES	EA	17,500.000	1.000	0.000	0.000	0.00
0295	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	86.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570237404300 [IH 20 CONN G @ IH 20/SPUR 408]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
367	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) CO #003	SF	158.000	0.000	0.000	0.000	0.00
0400	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	86.000	390.000	0.000	0.000	0.00
366	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)) CO #002	SF	162.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 180570300001298 [SPUR 408 SB @ IH20 CONN E]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0595	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	86.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
0701	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Pd by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0765	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	150.000	0.000	0.000	0.00
0770	01626002	000	BLOCK SODDING	SY	7.700	150.000	0.000	0.000	0.00
0775	01686001	000	VEGETATIVE WATERING	MG	220.000	22.500	0.000	0.000	0.00
0785	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.680	100.000	0.000	0.000	0.00
0790	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	100.000	0.000	0.000	0.00
0890	95016003		RUC DAMAGE ONLY	DOL	-5,000.000	1.000	0.000	0.000	0.00
			SPUR 408/Clark Rd LN Clsre Disncntv 1 LN/Hr @ 15 Min incrmnt						
0891	95016003		RUC DAMAGE ONLY	DOL	-50,000.000	1.000	0.000	0.000	0.00
			SPUR 408/Clark Rd LN Clsre Disncntv 2+ LN/Hr @ 15Min incrmnt						
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570237404302 [CLARK RD/SPUR 408 @ IH 20]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0950	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	86.000	10.000	0.000	0.000	0.00
0955	07786026	000	CONCRETE RAIL REPAIR (TYPE T502MOD)	LF	1,500.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,698,038.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326047		EMBANKMENT (FINAL)(ORD COMP)(TY C1) CO 001	CY	285.450	0.00	90.000	25,690.50
04006001	000	STRUCT EXCAV	CY	102.000	85.00	85.000	8,670.00
04006001		STRUCT EXCAV CO 001	CY	106.050	85.00	90.000	9,544.50
04006005	000	CEM STABIL BKFL	CY	100.000	85.00	85.000	8,500.00
04006006	000	CUT & RESTORING PAV	SY	1,180.000	8.00	8.000	9,440.00
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.00	1.000	1,000.00
04226016	000	APPROACH SLAB (HPC)	CY	1,450.000	23.10	23.100	33,495.00
04226016		APPROACH SLAB (HPC) CO 001	CY	1,680.970	23.10	14.400	24,205.97
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.550	17,683.00	17,683.000	115,823.65
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	162.000	59.00	8.160	1,321.92
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	158.000	1,872.00	1,477.820	233,495.56
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) CO 02	SF	201.830	1,872.00	138.660	27,985.75
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	154.000	268.10	555.410	85,533.14
04296010		CONC STR REPR(REMOV AND REPL BACKWALL) CO 001	CY	8,680.840	3.70	6.600	57,293.54
04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	8,800.000	3.70	3.700	32,560.00
04296011		CONC STR REPR(REMOV AND REPL WINGWALL) CO 001	CY	16,835.440	0.00	1.400	23,569.62
04326001	000	RIPRAP (CONC)(4 IN)	CY	10,000.000	1.00	1.040	10,400.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	400.000	94.00	85.560	34,224.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	10,000.000	1.00	0.810	8,100.00
04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	35.200	810.00	857.000	30,166.40
04386009	002	CLEANING EXISTING JOINTS	LF	16.000	400.00	400.000	6,400.00
04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	69.750	9,984.00	9,984.883	696,445.60
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	376,000.000	1.00	1.000	376,000.00
04546019		SEALED EXPANSION JOINT (5 IN) (SEJ - M) CO 001	LF	530.250	0.00	31.200	16,543.80
04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	6.000	9,984.00	9,984.882	59,909.29
04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	77.000	9,984.00	9,984.882	768,835.91
04956001	000	RAISING EXIST STRUCT	LS	138,000.000	1.00	0.720	99,360.00
04966018	000	REMOVE STR (CONC)	EA	7,250.000	2.00	2.000	14,500.00
04966025	000	REMOV STR (APPROACH SLAB)	EA	25,200.000	1.00	1.000	25,200.00
04966025		REMOV STR (APPROACH SLAB) CO 001	EA	25,452.000	1.00	1.000	25,452.00
04966087	000	REMOV STR (DRAINAGE FLUME)	EA	7,250.000	1.00	1.000	7,250.00
05006001		MOBILIZATION CO 001	LS	32,900.000	1.00	1.000	32,900.00
05006001	000	MOBILIZATION	LS	196,000.000	1.00	0.900	176,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,800.000	5.00	6.000	190,800.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.200	4,024.00	4,020.000	8,844.00

06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	2.200	794.00	792.000	1,742.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.200	4,024.00	4,021.000	8,846.20
06666224	007	PAVEMENT SEALER 4"	LF	0.280	14,588.00	14,588.000	4,084.64
06666225	007	PAVEMENT SEALER 6"	LF	0.550	1,622.00	1,622.000	892.10
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.940	7,294.00	7,294.000	6,856.36
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.380	1,622.00	1,610.000	2,221.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	7,294.00	7,294.000	6,418.72
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	161.00	147.000	808.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.720	16,210.00	16,210.000	11,671.20
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.220	14,588.00	14,588.000	3,209.36
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	1,622.00	1,610.000	708.40
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	13,500.000	2.00	2.000	27,000.00
07766031	000	REPAIR (ALUMINUM RAIL)	LF	350.000	10.00	20.000	7,000.00
07786001		CONCRETE RAIL REPAIR (IN-KIND) CO 001	LF	1,197.250	0.00	20.000	23,945.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	56.930	2,258.00	2,678.420	152,482.45
07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	26,500.000	1.00	1.000	26,500.00
07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	440.000	80.00	66.240	29,145.60
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	765.000	90.00	69.000	52,785.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	385.000	30.00	46.000	17,710.00
07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	90.000	6,475.00	6,475.000	582,750.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	750.000	18.00	18.000	13,500.00
41796001	000	COMPACTION GROUTING	CF	6.600	3,000.00	2,303.100	15,200.46
41796002	000	DRILLED HOLES	LF	130.900	600.00	600.000	78,540.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	4.00	5.000	68,000.00
61856002	002	TMA (STATIONARY)	DAY	325.000	150.00	289.000	93,925.00
61856003	002	TMA (MOBILE OPERATION)	HR	500.000	4.00	5.000	2,500.00
96056007		ROAD USER COST - INCENTIVE Milestone 1 Incintive: Connector A Max 7 days See Item 8	DOL	30,000.000	1.00	2.000	60,000.00
96066053		LAW ENFORCEMENT PERSONNEL Pd by Invoice	DOL	1.000	200,000.00	109,981.280	109,981.28
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Pd by Invoice	DOL	1.000	200,000.00	3,753.570	3,753.57

TOTAL ITEM EARNINGS TO DATE \$4,698,038.19