



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **031405046**  
 PROJECT: **BR 2B23(020)**  
 CONTRACT: **08233006**  
 AWARD AMOUNT: **\$24,981,400.76**  
 PROJECTED AMOUNT: **\$25,354,800.76**  
 ADJ. PROJECTED AMOUNT: **\$25,354,800.76**  
 CONTRACTOR: **STERLING DELAWARE HOLDING COMPANY**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.46**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 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	\$117,600.00	\$117,600.00	\$0.00
PARTICIPATING	\$94,080.00	\$94,080.00	\$0.00
NON-PARTICIPATING	\$23,520.00	\$23,520.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$117,600.00</b>	<b>\$117,600.00</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	265	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	265	<b>PER DAY</b>	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	0	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	TIME NOT STARTED
12/27/2023		1	TIME NOT STARTED
12/28/2023		1	TIME NOT STARTED
12/29/2023		1	TIME NOT STARTED
12/30/2023		1	TIME NOT STARTED
12/31/2023		1	TIME NOT STARTED
01/01/2024		1	TIME NOT STARTED
01/02/2024		1	TIME NOT STARTED
01/03/2024		1	TIME NOT STARTED
01/04/2024		1	TIME NOT STARTED
01/05/2024		1	TIME NOT STARTED
01/06/2024		1	TIME NOT STARTED
01/07/2024		1	TIME NOT STARTED
01/08/2024		1	TIME NOT STARTED
01/09/2024		1	TIME NOT STARTED
01/10/2024		1	TIME NOT STARTED
01/11/2024		1	TIME NOT STARTED
01/12/2024		1	TIME NOT STARTED
01/13/2024		1	TIME NOT STARTED
01/14/2024		1	TIME NOT STARTED
01/15/2024		1	TIME NOT STARTED
01/16/2024		1	TIME NOT STARTED
01/17/2024		1	TIME NOT STARTED
01/18/2024		1	TIME NOT STARTED
01/19/2024		1	TIME NOT STARTED
01/20/2024		1	TIME NOT STARTED
01/21/2024		1	TIME NOT STARTED
01/22/2024		1	TIME NOT STARTED
01/23/2024		1	TIME NOT STARTED
01/24/2024		1	TIME NOT STARTED
01/25/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
TIME NOT STARTED		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2B23(241) CONTROL 000706278  
 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 \$
0875	05006001	000	MOBILIZATION	LS	2,400,000.000	0.068	0.000	0.05	117,600.00
<b>Category Subtotal</b>									117,600.00

PROJECT F 2B23(241) CONTROL 000706278  
 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 (\$)
0860	01506001	000	BLADING	STA	144.000	81.000	0.000	0.000	0.00
0865	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	150.000	400.000	0.000	0.000	0.00
0870	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.000	37,528.000	0.000	0.000	0.00
0880	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,352.000	1.000	0.000	0.000	0.00
0885	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	16,287.000	0.000	0.000	0.00
0890	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.590	2,448.000	0.000	0.000	0.00
0895	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.860	534.000	0.000	0.000	0.00
0900	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.970	1,050.000	0.000	0.000	0.00
0905	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	394.000	0.000	0.000	0.00
0910	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	125.000	3.000	0.000	0.000	0.00
0915	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	2,040.000	0.000	0.000	0.00
0920	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	8,145.000	0.000	0.000	0.00
0925	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	8,145.000	0.000	0.000	0.00
0930	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.100	328.000	0.000	0.000	0.00
0935	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	175.000	6,644.000	0.000	0.000	0.00
0936	30806023	000	PRODUCTION PAYMENT ADJUSTMENT SMA-C, SAC-A, PG 76-22	DOL	1.000	29,000.000	0.000	0.000	0.00
0937	30806024	000	PLACEMENT PAYMENT ADJUSTMENT SMA-C, SAC-A, PG 76-22	DOL	1.000	29,000.000	0.000	0.000	0.00
0938	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080) SMA-C, SAC-A, PG 76-22	DOL	1.000	5,000.000	0.000	0.000	0.00
0940	30846001	000	BONDING COURSE	GAL	0.010	6,006.000	0.000	0.000	0.00
0945	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	34.000	60.000	0.000	0.000	0.00
0950	61856002	002	TMA (STATIONARY)	DAY	92.000	60.000	0.000	0.000	0.00
0955	61856003	002	TMA (MOBILE OPERATION)	HR	38.000	64.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2B23(020) CONTROL 031405046  
 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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0060	01006002	000	PREPARING ROW	STA	234,000.000	4.000	0.000	0.000	0.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	114.000	77.000	0.000	0.000	0.00
0070	01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	27.000	178.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	1,344.000	0.000	0.000	0.00
0080	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	38.000	477.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	47.000	3,504.000	0.000	0.000	0.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	1,842.000	0.000	0.000	0.00
0095	01506001	000	BLADING	STA	144.000	148.000	0.000	0.000	0.00
0100	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	2,000.000	4.000	0.000	0.000	0.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.950	4,000.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	45.000	180.000	0.000	0.000	0.00
0115	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	108.000	1,370.000	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	252.000	153.000	0.000	0.000	0.00
0125	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.500	8,220.000	0.000	0.000	0.00
0130	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.500	8,220.000	0.000	0.000	0.00
0135	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	150.000	600.000	0.000	0.000	0.00
0140	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.000	95,893.000	0.000	0.000	0.00
0145	04166087	000	CORE HOLE	EA	200.000	16.000	0.000	0.000	0.00
0150	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	56.000	0.000	0.000	0.00
0155	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	4,020.000	0.000	0.000	0.00
0160	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	109.000	400.000	0.000	0.000	0.00
0165	04656054	001	INLET (COMPL)(PSL)(SL)(3FTX3FT)	EA	13,100.000	1.000	0.000	0.000	0.00
0170	04676007	000	SET (TY I) (24 IN) (6: 1) (C)	EA	5,100.000	1.000	0.000	0.000	0.00
0175	04766014	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	1,200.000	78.000	0.000	0.000	0.00
0180	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	175,000.000	2.000	0.000	0.000	0.00
0185	04966025	000	REMOV STR (APPROACH SLAB)	EA	6,500.000	4.000	0.000	0.000	0.00
0190	05006001	000	MOBILIZATION	LS	2,400,000.000	0.466	0.000	0.000	0.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,352.000	6.000	0.000	0.000	0.00
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	80.000	0.000	0.000	0.00
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	29.000	80.000	0.000	0.000	0.00
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.600	234.000	0.000	0.000	0.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	25.000	234.000	0.000	0.000	0.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	30.000	40.000	0.000	0.000	0.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	22.000	40.000	0.000	0.000	0.00
0230	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	160.000	0.000	0.000	0.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.500	160.000	0.000	0.000	0.00
0240	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	15.000	5,160.000	0.000	0.000	0.00
0245	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	7,365.000	0.000	0.000	0.00
0250	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	11.000	5,805.000	0.000	0.000	0.00
0255	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54 )	LF	153.000	1,620.000	0.000	0.000	0.00
0260	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	31,326.000	0.000	0.000	0.00
0265	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.070	948.000	0.000	0.000	0.00
0270	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,175.000	1.000	0.000	0.000	0.00
0275	05436021	000	REMOVE CABLE BARRIER	LF	7.520	1,344.000	0.000	0.000	0.00
0280	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	776.250	2.000	0.000	0.000	0.00
0285	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,587.500	2.000	0.000	0.000	0.00
0290	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	8,900.000	1.000	0.000	0.000	0.00
0295	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	5.000	0.000	0.000	0.00
0300	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	983.250	3.000	0.000	0.000	0.00
0305	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.700	8.000	0.000	0.000	0.00
0310	06586072	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND(BI)	EA	77.630	2.000	0.000	0.000	0.00
0315	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	77.630	2.000	0.000	0.000	0.00

0320	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	3,847.000	0.000	0.000	0.00
0325	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	11,079.000	0.000	0.000	0.00
0330	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	11,075.000	0.000	0.000	0.00
0335	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.590	6,736.000	0.000	0.000	0.00
0340	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.860	476.000	0.000	0.000	0.00
0345	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.970	3,049.000	0.000	0.000	0.00
0350	06666039	007	REFL PAV MRK TY I (W)12"(LNDR)(100MIL)	LF	2.750	300.000	0.000	0.000	0.00
0355	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	1,032.000	0.000	0.000	0.00
0360	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	125.000	6.000	0.000	0.000	0.00
0365	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.970	91.000	0.000	0.000	0.00
0370	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.550	91.000	0.000	0.000	0.00
0375	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.550	22.000	0.000	0.000	0.00
0380	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.550	182.000	0.000	0.000	0.00
0385	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.650	95.000	0.000	0.000	0.00
0390	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.550	182.000	0.000	0.000	0.00
0395	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.560	91.000	0.000	0.000	0.00
0400	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	4,206.000	0.000	0.000	0.00
0405	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	16,629.000	0.000	0.000	0.00
0410	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	12,842.000	0.000	0.000	0.00
0415	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.250	4,100.000	0.000	0.000	0.00
0420	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.100	586.000	0.000	0.000	0.00
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.570	5,050.000	0.000	0.000	0.00
0430	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	105.000	6,414.000	0.000	0.000	0.00
0431	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-Gr HMA, Ty-B, SAC-B, PG 64-22	DOL	1.000	17,000.000	0.000	0.000	0.00
0432	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-Gr HMA, Ty-B, SAC-B, PG 64-22	DOL	1.000	17,000.000	0.000	0.000	0.00
0435	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	175.000	16,708.000	0.000	0.000	0.00
0436	30806023	000	PRODUCTION PAYMENT ADJUSTMENT SMA-C, SAC-A, PG 76-22	DOL	1.000	73,000.000	0.000	0.000	0.00
0437	30806024	000	PLACEMENT PAYMENT ADJUSTMENT SMA-C, SAC-A, PG 76-22	DOL	1.000	73,000.000	0.000	0.000	0.00
0438	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080) SMA-C, SAC-A, PG 76-22	DOL	1.000	7,000.000	0.000	0.000	0.00
0440	30846001	000	BONDING COURSE	GAL	0.010	13,511.000	0.000	0.000	0.00
0445	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	34.000	210.000	0.000	0.000	0.00
0450	61856003	002	TMA (MOBILE OPERATION)	HR	38.000	104.000	0.000	0.000	0.00
0470	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0471	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0472	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: 230680031405034 [IH 20 WB @ MIDDLE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	212.330	110.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 230680031405236 [IH 20 EB @ MIDDLE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	04006005	000	CEM STABIL BKFL	CY	330.000	181.000	0.000	0.000	0.00
0555	04166001	000	DRILL SHAFT (18 IN)	LF	180.000	80.000	0.000	0.000	0.00
0556	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	207.000	10.000	0.000	0.000	0.00
0557	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	225.000	10.000	0.000	0.000	0.00
0560	04166004	000	DRILL SHAFT (36 IN)	LF	320.000	1,190.000	0.000	0.000	0.00
0561	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	368.000	10.000	0.000	0.000	0.00
0562	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	400.000	10.000	0.000	0.000	0.00
0565	04206014	001	CL C CONC (ABUT)(HPC)	CY	3,100.000	65.800	0.000	0.000	0.00
0570	04206030	001	CL C CONC (CAP)(HPC)	CY	1,900.000	74.600	0.000	0.000	0.00
0575	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,200.000	28.300	0.000	0.000	0.00
0580	04226002	000	REINF CONC SLAB (HPC)	SF	38.000	10,196.000	0.000	0.000	0.00
0585	04226016	000	APPROACH SLAB (HPC)	CY	607.000	114.500	0.000	0.000	0.00
0590	04256035	000	PRESTR CONC GIRDER (TX28)	LF	375.000	1,116.000	0.000	0.000	0.00
0595	04506024	001	RAIL (TY SSTR)(HPC)	LF	101.000	157.000	0.000	0.000	0.00
0600	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	258.000	144.600	0.000	0.000	0.00
0605	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54 )	LF	153.000	181.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 230680031405238 [IH 20 WB @T MIDDLE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	04006005	000	CEM STABIL BKFL	CY	330.000	143.700	0.000	0.000	0.00
0660	04166001	000	DRILL SHAFT (18 IN)	LF	180.000	80.000	0.000	0.000	0.00
0661	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	207.000	10.000	0.000	0.000	0.00
0662	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	225.000	10.000	0.000	0.000	0.00
0665	04166004	000	DRILL SHAFT (36 IN)	LF	320.000	1,068.000	0.000	0.000	0.00
0666	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	368.000	10.000	0.000	0.000	0.00
0667	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	400.000	10.000	0.000	0.000	0.00
0670	04206014	001	CL C CONC (ABUT)(HPC)	CY	3,100.000	53.200	0.000	0.000	0.00
0675	04206030	001	CL C CONC (CAP)(HPC)	CY	1,900.000	59.400	0.000	0.000	0.00
0680	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,200.000	28.300	0.000	0.000	0.00
0685	04226002	000	REINF CONC SLAB (HPC)	SF	38.000	8,122.000	0.000	0.000	0.00
0690	04226016	000	APPROACH SLAB (HPC)	CY	607.000	90.900	0.000	0.000	0.00
0695	04256035	000	PRESTR CONC GIRDER (TX28)	LF	375.000	976.500	0.000	0.000	0.00
0700	04506024	001	RAIL (TY SSTR)(HPC)	LF	101.000	157.000	0.000	0.000	0.00
0705	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	258.000	115.200	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 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 (\$)
0750	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	43,000.000	0.000	0.000	0.00
0755	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B23(020) CONTROL 031405047

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 (\$)
1055	01006002	000	PREPARING ROW	STA	234,000.000	5.000	0.000	0.000	0.00
1060	01046001	000	REMOVING CONC (PAV)	SY	77.000	44.000	0.000	0.000	0.00
1065	01046010	000	REMOVING CONC (RIPRAP)	CY	114.000	730.000	0.000	0.000	0.00
1070	01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	27.000	722.000	0.000	0.000	0.00
1075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	1,345.000	0.000	0.000	0.00
1080	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	10.000	1,377.000	0.000	0.000	0.00
1085	01106001	000	EXCAVATION (ROADWAY)	CY	47.000	3,669.000	0.000	0.000	0.00
1090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	1,022.000	0.000	0.000	0.00
1095	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	2,000.000	5.000	0.000	0.000	0.00
1100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.950	4,000.000	0.000	0.000	0.00
1105	01686001	000	VEGETATIVE WATERING	MG	45.000	180.000	0.000	0.000	0.00
1110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	108.000	484.000	0.000	0.000	0.00
1115	02756001	000	CEMENT	TON	252.000	73.000	0.000	0.000	0.00
1120	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.500	2,905.000	0.000	0.000	0.00
1125	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.500	6,768.000	0.000	0.000	0.00
1130	03346080	003	HMCL ACP TY-D AC-1.5	TON	185.000	1,175.000	0.000	0.000	0.00
1135	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.000	4,293.000	0.000	0.000	0.00
1140	03606006	001	CONC PVMT (CONT REINF - CRCP) (12")	SY	138.000	4,789.000	0.000	0.000	0.00
1145	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	56.000	0.000	0.000	0.00
1150	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	6,724.000	0.000	0.000	0.00
1155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,300.000	7.000	0.000	0.000	0.00
1160	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	109.000	400.000	0.000	0.000	0.00
1165	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	175,000.000	2.000	0.000	0.000	0.00
1170	04966025	000	REMOV STR (APPROACH SLAB)	EA	6,500.000	4.000	0.000	0.000	0.00
1175	05006001	000	MOBILIZATION	LS	2,400,000.000	0.466	0.000	0.000	0.00
1180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,352.000	4.000	0.000	0.000	0.00
1185	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	20.000	0.000	0.000	0.00
1190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	29.000	20.000	0.000	0.000	0.00
1195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.600	156.000	0.000	0.000	0.00
1200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	25.000	156.000	0.000	0.000	0.00
1205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	40.000	0.000	0.000	0.00
1210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.500	40.000	0.000	0.000	0.00
1215	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	15.000	5,160.000	0.000	0.000	0.00
1220	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	11.000	7,365.000	0.000	0.000	0.00
1225	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	11.000	5,805.000	0.000	0.000	0.00
1230	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54 )	LF	153.000	1,474.000	0.000	0.000	0.00
1235	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	1,900.000	0.000	0.000	0.00
1240	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.650	3,760.000	0.000	0.000	0.00
1245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.400	50.000	0.000	0.000	0.00
1250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,570.750	2.000	0.000	0.000	0.00
1255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.070	957.000	0.000	0.000	0.00
1260	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,175.000	1.000	0.000	0.000	0.00
1265	05436021	000	REMOVE CABLE BARRIER	LF	7.520	1,345.000	0.000	0.000	0.00



1270	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	776.250	2.000	0.000	0.000	0.00
1275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,622.500	1.000	0.000	0.000	0.00
1280	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,587.500	3.000	0.000	0.000	0.00
1285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	8,900.000	1.000	0.000	0.000	0.00
1290	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	4.000	0.000	0.000	0.00
1295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	983.250	3.000	0.000	0.000	0.00
1300	06446076	000	REMOVE SM RD SN SUP&AM	EA	103.500	2.000	0.000	0.000	0.00
1305	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.700	2.000	0.000	0.000	0.00
1310	06586072	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND(BI)	EA	77.630	2.000	0.000	0.000	0.00
1315	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	77.630	2.000	0.000	0.000	0.00
1320	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	4,278.000	0.000	0.000	0.00
1325	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	11,479.000	0.000	0.000	0.00
1330	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	11,070.000	0.000	0.000	0.00
1335	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.590	2,040.000	0.000	0.000	0.00
1340	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.860	337.000	0.000	0.000	0.00
1345	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.970	774.000	0.000	0.000	0.00
1350	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.550	774.000	0.000	0.000	0.00
1355	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.550	337.000	0.000	0.000	0.00
1360	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.550	3,094.000	0.000	0.000	0.00
1365	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.550	3,094.000	0.000	0.000	0.00
1370	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.560	774.000	0.000	0.000	0.00
1375	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	1,030.000	0.000	0.000	0.00
1380	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	4,100.000	0.000	0.000	0.00
1385	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.250	4,100.000	0.000	0.000	0.00
1390	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.100	94.000	0.000	0.000	0.00
1395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.570	5,050.000	0.000	0.000	0.00
1400	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	105.000	1,974.000	0.000	0.000	0.00
1401	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,200.000	0.000	0.000	0.00
			D-Gr HMA, Ty-B, SAC-B, PG 64-22						
1402	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,200.000	0.000	0.000	0.00
			D-Gr HMA, Ty-B, SAC-B, PG 64-22						
1405	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	175.000	1,257.000	0.000	0.000	0.00
1406	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,500.000	0.000	0.000	0.00
			SMA-C, SAC-A, PG 76-22						
1407	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,500.000	0.000	0.000	0.00
			SMA-C, SAC-A, PG 76-22						
1408	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00
			SMA-C, SAC-A, PG 76-22						
1410	30846001	000	BONDING COURSE	GAL	0.010	407.000	0.000	0.000	0.00
1415	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	34.000	266.000	0.000	0.000	0.00
1420	61856003	002	TMA (MOBILE OPERATION)	HR	38.000	160.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 230680031405036 [IH 20 WB @ S FORK PALO PINTC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1470	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	212.330	2,400.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 230680031405237 [IH 20 EB @ S FORK PALO PINTO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1520	04006005	000	CEM STABIL BKFL	CY	330.000	267.400	0.000	0.000	0.00
1525	04166001	000	DRILL SHAFT (18 IN)	LF	180.000	80.000	0.000	0.000	0.00
1526	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	207.000	10.000	0.000	0.000	0.00
1527	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	225.000	10.000	0.000	0.000	0.00
1530	04166004	000	DRILL SHAFT (36 IN)	LF	320.000	1,142.000	0.000	0.000	0.00
1531	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	368.000	10.000	0.000	0.000	0.00
1532	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	400.000	10.000	0.000	0.000	0.00
1535	04206014	001	CL C CONC (ABUT)(HPC)	CY	3,100.000	77.800	0.000	0.000	0.00
1540	04206030	001	CL C CONC (CAP)(HPC)	CY	1,900.000	74.600	0.000	0.000	0.00
1545	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,200.000	26.200	0.000	0.000	0.00
1550	04226002	000	REINF CONC SLAB (HPC)	SF	38.000	21,694.000	0.000	0.000	0.00
1555	04226016	000	APPROACH SLAB (HPC)	CY	607.000	136.600	0.000	0.000	0.00
1560	04256038	001	PRESTR CONC GIRDER (TX46)	LF	375.000	2,686.500	0.000	0.000	0.00
1565	04506024	001	RAIL (TY SSTR)(HPC)	LF	101.000	324.000	0.000	0.000	0.00
1570	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	258.000	144.600	0.000	0.000	0.00
1575	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54 )	LF	153.000	340.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 230680031405239 [IH 20 WB @ S FORK PALO PINTO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1625	04006005	000	CEM STABIL BKFL	CY	330.000	212.300	0.000	0.000	0.00
1630	04166001	000	DRILL SHAFT (18 IN)	LF	180.000	80.000	0.000	0.000	0.00
1631	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	207.000	10.000	0.000	0.000	0.00
1632	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	225.000	10.000	0.000	0.000	0.00
1635	04166004	000	DRILL SHAFT (36 IN)	LF	320.000	954.000	0.000	0.000	0.00
1636	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	368.000	10.000	0.000	0.000	0.00
1637	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	400.000	10.000	0.000	0.000	0.00
1640	04206014	001	CL C CONC (ABUT)(HPC)	CY	3,100.000	63.700	0.000	0.000	0.00
1645	04206030	001	CL C CONC (CAP)(HPC)	CY	1,900.000	59.400	0.000	0.000	0.00
1650	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,200.000	21.000	0.000	0.000	0.00
1655	04226002	000	REINF CONC SLAB (HPC)	SF	38.000	17,281.000	0.000	0.000	0.00
1660	04226016	000	APPROACH SLAB (HPC)	CY	607.000	108.400	0.000	0.000	0.00
1665	04256038	001	PRESTR CONC GIRDER (TX46)	LF	375.000	2,089.500	0.000	0.000	0.00
1670	04506024	001	RAIL (TY SSTR)(HPC)	LF	101.000	324.000	0.000	0.000	0.00
1675	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	258.000	115.200	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$117,600.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,400,000.000	0.07	0.049	117,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$117,600.00</b>