



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.89**
 % TIME USED: **2.26**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **02/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|---------------------|-----------------------|
| ITEM EARNINGS | \$1,492,956.92 | \$117,600.00 | \$1,375,356.92 |
| PARTICIPATING | \$1,194,365.54 | \$94,080.00 | \$1,100,285.54 |
| NON-PARTICIPATING | \$298,591.38 | \$23,520.00 | \$275,071.38 |
| 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 | \$1,492,956.92 | \$117,600.00 | \$1,375,356.92 |

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> | 02/03/2024 | <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 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 265 | PER DAY | \$1,718.00 |
| <u>DAYS CHARGED TO DATE:</u> | 6 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

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

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 6 | 25 |
| | | <hr/> |
| SUNDAY | | 4 |
| TIME NOT STARTED | | 8 |
| TIME SUSPENDED | | 13 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(020) CONTROL 031405046
 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 | 01006002 | 000 | PREPARING ROW | STA | 234,000.000 | 3.000 | \$702,000.00 | 4.00 | 3.00 |
| 0065 | 01046010 | 000 | REMOVING CONC (RIPRAP) | CY | 114.000 | 22.000 | \$2,508.00 | 77.00 | 22.00 |
| 0190 | 05006001 | 000 | MOBILIZATION | LS | 2,400,000.000 | 0.233 | \$559,200.00 | 0.47 | 0.23 |
| 0195 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 30,352.000 | 1.000 | \$30,352.00 | 6.00 | 1.00 |
| 0200 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 100.000 | \$4,000.00 | 80.00 | 100.00 |
| 0220 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 30.000 | 20.000 | \$600.00 | 40.00 | 20.00 |
| 0230 | 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 9.000 | 200.000 | \$1,800.00 | 160.00 | 200.00 |
| 0240 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 15.000 | 3,660.000 | \$54,900.00 | 5,160.00 | 3,660.00 |
| 0295 | 05456019 | 000 | CRASH CUSH ATTEN (IN STL)(S)(N)(TL3) | EA | 9,500.000 | 1.000 | \$9,500.00 | 5.00 | 1.00 |
| 0445 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 34.000 | 66.000 | \$2,244.00 | 210.00 | 66.00 |
| 0450 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 38.000 | 11.000 | \$418.00 | 104.00 | 11.00 |

PROJECT BR 2B23(020) CONTROL 031405047
 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 |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1325 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.450 | 5,142.000 | \$2,313.90 | 11,479.00 | 5,142.00 |
| 1395 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.570 | 9,686.000 | \$5,521.02 | 5,050.00 | 9,686.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,375,356.92

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 |
| Category Subtotal | | | | | | | | | \$117,600.00 |

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 \$ |
|--------------------------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|-----------------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 234,000.000 | 4.000 | 0.000 | 3.00 | 702,000.00 |
| 0065 | 01046010 | 000 | REMOVING CONC (RIPRAP) | CY | 114.000 | 77.000 | 0.000 | 22.00 | 2,508.00 |
| 0190 | 05006001 | 000 | MOBILIZATION | LS | 2,400,000.000 | 0.466 | 0.000 | 0.23 | 559,200.00 |
| 0195 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 30,352.000 | 6.000 | 0.000 | 1.00 | 30,352.00 |
| 0200 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 80.000 | 0.000 | 100.00 | 4,000.00 |
| 0220 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 30.000 | 40.000 | 0.000 | 20.00 | 600.00 |
| 0230 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 9.000 | 160.000 | 0.000 | 200.00 | 1,800.00 |
| 0240 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 15.000 | 5,160.000 | 0.000 | 3,660.00 | 54,900.00 |
| 0295 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,500.000 | 5.000 | 0.000 | 1.00 | 9,500.00 |
| 0445 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 34.000 | 210.000 | 0.000 | 66.00 | 2,244.00 |
| 0450 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 38.000 | 104.000 | 0.000 | 11.00 | 418.00 |
| Category Subtotal | | | | | | | | | \$1,367,522.00 |

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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 1325 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.450 | 11,479.000 | 0.000 | 5,142.00 | 2,313.90 |
| 1395 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.570 | 5,050.000 | 0.000 | 9,686.00 | 5,521.02 |
| Category Subtotal | | | | | | | | | \$7,834.92 |

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 |

Category Subtotal 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 (\$) |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 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 |
| 0205 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 29.000 | 80.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 031405046 | ESTIMATE | 0005 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | |
|-------------|-----------|----------|---|-------------------------------|-----------|------------|-------|-------|------|
| 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 |
| 0225 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 22.000 | 40.000 | 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 |
| 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 |
| 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"(LNDP)(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 | DOL | 1.000 | 17,000.000 | 0.000 | 0.000 | 0.00 |
| | | | D-Gr HMA, Ty-B, SAC-B, PG 64-22 | | | | | | |
| 0432 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 17,000.000 | 0.000 | 0.000 | 0.00 |
| | | | D-Gr HMA, Ty-B, SAC-B, PG 64-22 | | | | | | |
| 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 | DOL | 1.000 | 73,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SMA-C, SAC-A, PG 76-22 | | | | | | |
| 0437 | 30806024 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 73,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SMA-C, SAC-A, PG 76-22 | | | | | | |
| 0438 | 05856014 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3080) | DOL | 1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SMA-C, SAC-A, PG 76-22 | | | | | | |

| | | | | | | | | | |
|------|----------|-----|------------------------|-----|--------|------------|-------|-------|------|
| 0440 | 30846001 | 000 | BONDING COURSE | GAL | 0.010 | 13,511.000 | 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 |
| 1700 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Precast Design Details | DOL | 21,210.000 | 0.000 | 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 |

Category Subtotal 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 |

Category Subtotal 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 GR-1-2)(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 |

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|------|----------|-----|--|-----|-----------|------------|-------|-------|------|
| 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 |
| 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 |
| 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 D-Gr HMA, Ty-B, SAC-B, PG 64-22 | DOL | 1.000 | 5,200.000 | 0.000 | 0.000 | 0.00 |
| 1402 | 30766065 | 000 | PLACEMENT PAYMENT ADJUSTMENT D-Gr HMA, Ty-B, SAC-B, PG 64-22 | DOL | 1.000 | 5,200.000 | 0.000 | 0.000 | 0.00 |
| 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 SMA-C, SAC-A, PG 76-22 | DOL | 1.000 | 5,500.000 | 0.000 | 0.000 | 0.00 |
| 1407 | 30806024 | 000 | PLACEMENT PAYMENT ADJUSTMENT SMA-C, SAC-A, PG 76-22 | DOL | 1.000 | 5,500.000 | 0.000 | 0.000 | 0.00 |
| 1408 | 05856014 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3080) SMA-C, SAC-A, PG 76-22 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 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 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | Category Subtotal |

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 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | Category Subtotal |

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 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | Category Subtotal |

CATEGORY 004 DESCRIPTION BRIDGE: 230680031405239 [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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,492,956.92

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|---------------|--------------|------------------|-----------------------|
| 01006002 | 000 | PREPARING ROW | STA | 234,000.000 | 4.00 | 3.000 | 702,000.00 |
| 01046010 | 000 | REMOVING CONC (RIPRAP) | CY | 114.000 | 77.00 | 22.000 | 2,508.00 |
| 05006001 | 000 | MOBILIZATION | LS | 2,400,000.000 | 0.53 | 0.282 | 676,800.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 30,352.000 | 6.00 | 1.000 | 30,352.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 80.00 | 100.000 | 4,000.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 30.000 | 40.00 | 20.000 | 600.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 9.000 | 160.00 | 200.000 | 1,800.00 |
| 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 15.000 | 5,160.00 | 3,660.000 | 54,900.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (IN STL)(S)(N)(TL3) | EA | 9,500.000 | 5.00 | 1.000 | 9,500.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.450 | 11,479.00 | 5,142.000 | 2,313.90 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.570 | 5,050.00 | 9,686.000 | 5,521.02 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 34.000 | 210.00 | 66.000 | 2,244.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 38.000 | 104.00 | 11.000 | 418.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,492,956.92 |