



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **019603277**
 PROJECT: **NH 2020(472)**
 CONTRACT: **01203005**
 AWARD AMOUNT: **\$19,661,568.87**
 PROJECTED AMOUNT: **\$20,484,868.87**
 ADJ. PROJECTED AMOUNT: **\$21,296,789.92**
 CONTRACTOR: **JOHNSON BROS. CORPORATION, A SOUTHLAND COMPANY**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2022** to **10/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **05/12/2020**
 WORK BEGIN DATE: **07/06/2020**
 ACCEPTED DATE: **09/19/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,747,319.17	\$20,575,545.09	\$171,774.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,747,319.17	\$20,575,545.09	\$171,774.08
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	\$20,747,319.17	\$20,575,545.09	\$171,774.08

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: 07/06/2020
TIME CHARGES BEGIN: 07/06/2020
BID DAYS: 249
C. O. ADJUSTED DAYS: 24
CURRENT DAYS: 273
DAYS CHARGED TO DATE: 273
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,285.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(472) CONTROL 019603277
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	3.000	14.690	\$44.07	8,829.00	8,888.25
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	0.160	\$0.48	1,499.00	8,686.84
0090	01626002	000	BLOCK SODDING	SY	6.000	0.160	\$0.96	1,499.00	8,909.06
0100	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	115.000	536.380	\$61,683.70	62,805.47	61,113.27
0110	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.000	47.280	\$141.84	521,300.00	479,585.06
0115	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.000	-11.830	-\$35.49	52,715.74	52,703.91
0116	03546123		PLANE ASPH CONC PAV (6"TO 10")	SY	6.950	239.710	\$1,665.98	26,492.00	33,684.22
			SUPP DESCR Added by Change Order #3, paid by Sy						
0130	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	125.000	20.010	\$2,501.25	250.00	20.01
0135	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	110.000	-20.010	-\$2,201.10	0.00	0.00
0145	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	250.000	5.090	\$1,272.50	4,402.50	4,407.59
0146	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	208.000	-202.360	-\$42,090.88	6,028.50	5,828.13
			SUPP DESCR Added by CO #2, Paid by SF						
0155	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	0.170	\$42.50	1,998.00	1,903.89
0195	05006001	000	MOBILIZATION	LS	1,860,000.000	0.030	\$55,800.00	1.00	1.00
0470	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	17,139.010	\$51,417.03	105,042.00	95,917.01
0492	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,398.470	\$19,398.47	1,000.00	184,689.90
0493	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,132.770	\$22,132.77	1,000.00	155,652.86

TOTAL ITEM EARNINGS THIS ESTIMATE

\$171,774.08

CONTRACT LINE ITEMS

PROJECT NH 2020(472) CONTROL 019603277
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	180,000.000	10.530	0.000	10.53	1,895,400.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	14.000	65.000	0.000	1,023.26	14,325.64
0075	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	3.000	8,829.000	0.000	8,888.25	26,664.75
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	3,152.000	0.000	3,152.00	94,560.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	1,499.000	0.000	8,686.84	26,060.52
0090	01626002	000	BLOCK SODDING	SY	6.000	1,499.000	0.000	8,909.06	53,454.36
0099	03446050		SUPERPAVE MIXTURES SP-C PG70-22 Added by CO #4, Paid by Ton	TON	115.000	0.000	5,500.000	4,704.46	541,012.90
0100	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	115.000	68,535.000	-5,729.530	61,113.27	7,028,026.05
0101	03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 Added by CO #9, Paid by Ton	TON	278.360	0.000	304.000	353.46	98,389.13
0105	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	2,529.000	0.000	1,883.77	188,377.00
0110	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.000	521,300.000	0.000	479,585.06	1,438,755.18
0115	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.000	24,590.670	28,125.070	52,703.91	158,111.73
0116	03546123		PLANE ASPH CONC PAV (6"TO 10") Added by Change Order #3, paid by Sy	SY	6.950	0.000	26,492.000	33,684.22	234,105.33
0120	03566021	000	PAV JT UNDERSEAL (24")	LF	10.000	6,401.000	0.000	3,794.00	37,940.00
0130	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	125.000	750.000	-500.000	20.01	2,501.25
0140	04016001	000	FLOWABLE BACKFILL	CY	280.000	53.000	0.000	145.08	40,622.40
0145	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	250.000	3,522.000	880.500	4,407.59	1,101,897.50
0146	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) Added by CO #2, Paid by SF	SF	208.000	0.000	6,028.500	5,828.13	1,212,251.04
0150	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	900.000	0.000	991.38	247,845.00
0155	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	1,929.000	69.000	1,903.89	475,972.50
0160	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	10,000.000	2.300	0.000	3.30	33,000.00
0165	04296014	000	CONC STR REPR(REMOVE AND REPL PEDESTAL)	CY	12,250.000	2.000	0.000	2.00	24,500.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	116.000	206.080	448.24	170,331.20
0175	04326044	000	RIPRAP (CONC)(FLUME)	CY	450.000	87.000	0.000	74.21	33,392.70
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	1,237.000	0.000	90.05	36,020.00
0185	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	8,100.000	-6,569.000	1,562.90	62,516.00
0190	04996001	000	ADJUST STL SHOES	EA	25,000.000	16.000	0.000	16.00	400,000.00
0195	05006001	000	MOBILIZATION	LS	1,860,000.000	1.000	0.000	1.00	1,860,000.00
0200	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	15.000	1.000	16.00	56,000.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,000.000	0.000	603.00	1,809.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.000	0.000	603.00	603.00
0215	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	2,000.000	0.000	200.00	1,000.00
0220	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,000.000	0.000	200.00	200.00
0225	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	64.000	1,020.000	0.000	1,110.00	71,040.00
0230	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	390.000	360.000	1,035.00	3,105.00
0235	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.500	1,020.000	0.000	1,110.00	8,325.00
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	18,846.000	0.000	19,451.75	427,938.50
0250	05406005	001	TERMINAL ANCHOR SECTION	EA	1,550.000	1.000	0.000	3.00	4,650.00
0255	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	24.000	0.000	26.00	31,200.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,100.000	16.000	0.000	15.00	16,500.00
0265	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,700.000	14.000	0.000	16.00	27,200.00
0270	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	19,145.750	0.000	20,421.25	61,263.75
0275	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	21.000	0.000	22.00	5,500.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	26.000	0.000	29.00	81,200.00
0285	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	21.000	0.000	32.00	9,600.00
0290	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	1.000	5.000	5.00	7,500.00
0295	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	3.000	7.00	6,300.00
0300	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	2.000	4.000	8.00	76,000.00
0305	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	1.000	0.000	1.00	650.00
0310	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.000	422.000	0.000	422.00	10,972.00
0315	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	76,970.000	-22,176.000	76,970.00	26,939.50
0316	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.610	0.000	4,510.000	4,510.00	7,261.10
			Added by CO #1, piad by LF						
0320	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.000	342.000	0.000	342.00	342.00
0325	06626003	000	WK ZN PAV MRK NON-REMOV (W)4"(LNDP)	LF	1.000	198.000	0.000	198.00	198.00
0330	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	1,060.000	8,820.000	12,652.00	6,326.00
0331	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.610	0.000	4,510.000	4,510.00	7,261.10
			Added by CO #1, Paid by LF						
0335	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	250.000	18.000	0.000	18.00	4,500.00
0340	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	250.000	19.000	0.000	19.00	4,750.00
0341	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.530	0.000	9,880.000	9,880.00	5,236.40
			Added by CO #1, paid by LF						
0345	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	5.000	330.000	0.000	330.00	1,650.00
0350	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	23,091.000	0.000	31,678.00	39,597.50
0355	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.500	198.000	0.000	198.00	693.00
0360	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,060.000	0.000	1,060.00	3,710.00
0365	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	135.000	6.000	0.000	6.00	810.00
0370	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	175.000	19.000	0.000	19.00	3,325.00
0375	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	5.000	0.000	5.00	775.00
0380	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	500.000	18.000	0.000	18.00	9,000.00
0385	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	500.000	19.000	0.000	19.00	9,500.00
0390	06666224	007	PAVEMENT SEALER 4"	LF	0.200	16,648.000	0.000	16,648.00	3,329.60
0395	06666225	007	PAVEMENT SEALER 6"	LF	0.350	5,520.000	0.000	5,520.00	1,932.00
0400	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	72,949.000	0.000	72,949.00	35,015.52
0405	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	77,003.000	0.000	96,364.00	67,454.80
0410	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	72,883.000	0.000	72,883.00	34,983.84
0415	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.500	342.000	0.000	342.00	1,197.00
0420	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	2,824.000	0.000	2,824.00	10,590.00
0425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	11,228.000	0.000	11,228.00	5,614.00
0430	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	4,210.000	0.000	4,210.00	2,736.50
0435	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	11,228.000	0.000	11,228.00	1,122.80
0440	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	4,210.000	0.000	4,210.00	842.00
0445	07766041	000	REPAIR (STEEL RAIL)	LF	250.000	80.000	0.000	30.00	7,500.00
0450	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	715.000	183.000	-119.000	28.67	20,499.05
0455	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	650.000	5.000	0.000	5.00	3,250.00
0460	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	35.000	1,200.000	0.000	1,175.00	41,125.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	07886001	000	CONCRETE BEAM REPAIR	EA	2,500.000	29.000	0.000	24.00	60,000.00
0470	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	105,042.000	0.000	95,917.01	287,751.03
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0480	61856002	002	TMA (STATIONARY)	DAY	240.000	240.000	375.000	615.00	147,600.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	124.000	0.000	57.00	7,125.00
0492	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	184,689.90	184,689.90
0493	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	155,652.86	155,652.86

Category Subtotal \$19,692,473.93

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	820,500.000	225,888.000	1,046,387.69	1,046,387.69

Category Subtotal \$1,046,387.69

CATEGORY 003 DESCRIPTION 47Y00444 February 2021 Winter Weather

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0497	96086001		UNIQUE CHANGE ORDER ITEM 1 47Y00444 February 2021 Winter Weather	DOL	8,457.550	0.000	1.000	1.00	8,457.55

Category Subtotal \$8,457.55

PROJECT NH 2020(472) CONTROL 019603277

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046023	000	REMOVING CONC (CTB)	LF	150.000	30.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	100.000	223.000	0.000	0.000	0.00
0125	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	100.000	1,176.000	-776.000	0.000	0.00
0135	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	110.000	9,000.000	-9,000.000	0.000	0.00
0240	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	200.000	30.000	0.000	0.000	0.00
0486	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0487	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0488	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0489	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0490	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0491	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0494	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	0.000	0.00
0496	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,457.550	0.000	0.000	0.000	0.00

47Y00444 February 2021 Winter Weather

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$20,747,319.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	180,000.000	10.53	10.530	1,895,400.00
01046009	000	REMOVING CONC (RIPRAP)	SY	14.000	65.00	1,023.260	14,325.64
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	3.000	8,829.00	8,888.250	26,664.75
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	3,152.00	3,152.000	94,560.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	1,499.00	8,686.840	26,060.52
01626002	000	BLOCK SODDING	SY	6.000	1,499.00	8,909.060	53,454.36
03446050		SUPERPAVE MIXTURES SP-C PG70-22	TON	115.000	0.00	4,704.460	541,012.90
		Added by CO #4, Paid by Ton					
03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	115.000	68,535.00	61,113.270	7,028,026.05
03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	278.360	68,535.00	353.460	98,389.13
		Added by CO #9, Paid by Ton					
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	184,689.900	184,689.90
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	155,652.860	155,652.86
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	2,529.00	1,883.770	188,377.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.000	521,300.00	479,585.060	1,438,755.18
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.000	24,590.67	52,703.910	158,111.73
03546123		PLANE ASPH CONC PAV (6"TO 10")	SY	6.950	0.00	33,684.220	234,105.33
		Added by Change Order #3, paid by Sy					
03566021	000	PAV JT UNDERSEAL (24")	LF	10.000	6,401.00	3,794.000	37,940.00
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	125.000	750.00	20.010	2,501.25
04016001	000	FLOWABLE BACKFILL	CY	280.000	53.00	145.080	40,622.40
04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	208.000	3,522.00	5,828.130	1,212,251.04
		Added by CO #2, Paid by SF					
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	250.000	3,522.00	4,407.590	1,101,897.50
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	900.00	991.380	247,845.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	1,929.00	1,903.890	475,972.50
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	10,000.000	2.30	3.300	33,000.00
04296014	000	CONC STR REPR(REMOVE AND REPL PEDESTAL)	CY	12,250.000	2.00	2.000	24,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	116.00	448.240	170,331.20
04326044	000	RIPRAP (CONC)(FLUME)	CY	450.000	87.00	74.206	33,392.70
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	1,237.00	90.050	36,020.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	8,100.00	1,562.900	62,516.00
04996001	000	ADJUST STL SHOES	EA	25,000.000	16.00	16.000	400,000.00
05006001	000	MOBILIZATION	LS	1,860,000.000	1.00	1.000	1,860,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	15.00	16.000	56,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,000.00	603.000	1,809.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.00	603.000	603.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	2,000.00	200.000	1,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,000.00	200.000	200.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	64.000	1,020.00	1,110.000	71,040.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	390.00	1,035.000	3,105.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	7.500	1,020.00	1,110.000	8,325.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	18,846.00	19,451.750	427,938.50
05406005	001	TERMINAL ANCHOR SECTION	EA	1,550.000	1.00	3.000	4,650.00

CONTRACT ID	019603277	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE			
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	24.00	26.000	31,200.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,100.000	16.00	15.000	16,500.00
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,700.000	14.00	16.000	27,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	19,145.75	20,421.250	61,263.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	21.00	22.000	5,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	26.00	29.000	81,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	21.00	32.000	9,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	1.00	5.000	7,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.00	7.000	6,300.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	2.00	8.000	76,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWW	EA	650.000	1.00	1.000	650.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.000	422.00	422.000	10,972.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	76,970.00	76,970.000	26,939.50
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.000	342.00	342.000	342.00
06626003	000	WK ZN PAV MRK NON-REMOV (W)4"(LNDP)	LF	1.000	198.00	198.000	198.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	1,060.00	12,652.000	6,326.00
06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	250.000	18.00	18.000	4,500.00
06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	250.000	19.00	19.000	4,750.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.530	0.00	9,880.000	5,236.40
		Added by CO #1, paid by LF					
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.610	330.00	4,510.000	7,261.10
		Added by CO #1, Paid by LF					
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	5.000	330.00	330.000	1,650.00
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.610	0.00	4,510.000	7,261.10
		Added by CO #1, piad by LF					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	23,091.00	31,678.000	39,597.50
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.500	198.00	198.000	693.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,060.00	1,060.000	3,710.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	135.000	6.00	6.000	810.00
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	175.000	19.00	19.000	3,325.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.000	5.00	5.000	775.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	500.000	18.00	18.000	9,000.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	500.000	19.00	19.000	9,500.00
06666224	007	PAVEMENT SEALER 4"	LF	0.200	16,648.00	16,648.000	3,329.60
06666225	007	PAVEMENT SEALER 6"	LF	0.350	5,520.00	5,520.000	1,932.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	72,949.00	72,949.000	35,015.52
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	77,003.00	96,364.000	67,454.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	72,883.00	72,883.000	34,983.84
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.500	342.00	342.000	1,197.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	2,824.00	2,824.000	10,590.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	11,228.00	11,228.000	5,614.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	4,210.00	4,210.000	2,736.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	11,228.00	11,228.000	1,122.80
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	4,210.00	4,210.000	842.00
07766041	000	REPAIR (STEEL RAIL)	LF	250.000	80.00	30.000	7,500.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	715.000	183.00	28.670	20,499.05
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	650.000	5.00	5.000	3,250.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	35.000	1,200.00	1,175.000	41,125.00
07886001	000	CONCRETE BEAM REPAIR	EA	2,500.000	29.00	24.000	60,000.00

30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	105,042.00	95,917.010	287,751.03
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	240.000	240.00	615.000	147,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	124.00	57.000	7,125.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	820,500.00	1,046,387.690	1,046,387.69
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,457.550	0.00	1.000	8,457.55
		47Y00444 February 2021 Winter Weather					

TOTAL ITEM EARNINGS TO DATE \$20,747,319.17