



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **027512085**
 PROJECT: **F 2024(846)**
 CONTRACT: **04243026**
 AWARD AMOUNT: **\$3,449,940.40**
 PROJECTED AMOUNT: **\$3,449,940.40**
 ADJ. PROJECTED AMOUNT: **\$3,449,940.40**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **IH 40**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **WHEELER**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.60**
 % TIME USED: **16.58**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **07/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,780,247.37	\$1,040,335.16	\$739,912.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,780,247.37	\$1,040,335.16	\$739,912.21
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	\$1,780,247.37	\$1,040,335.16	\$739,912.21

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: 07/17/2024
TIME CHARGES BEGIN: 05/22/2024
BID DAYS: 193
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 193
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
		<hr/>
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(846) CONTROL 027512085
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	243.000	\$9,720.00	243.00	243.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	480.500	\$264,275.00	786.00	755.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	12.00	2.00
0095	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	55.000	1,600.000	\$88,000.00	3,200.00	1,600.00
0100	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	22.000	1,600.000	\$35,200.00	6,400.00	1,600.00
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	8,675.000	\$260,250.00	15,125.00	14,550.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,420.000	2.000	\$4,840.00	12.00	2.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	15.000	\$20,250.00	26.00	21.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	8,625.000	\$10,781.25	15,375.00	14,650.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	16.000	\$4,000.00	29.00	24.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	16.000	\$54,400.00	38.00	28.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	16.000	\$4,000.00	29.00	24.00
0145	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	1.000	\$1,500.00	4.00	1.00
0155	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	1.000	\$9,000.00	2.00	1.00
0160	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.830	1,812.000	\$1,503.96	11,160.00	1,812.00
0165	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.830	2,024.000	\$1,679.92	11,160.00	2,024.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,491.000	\$1,745.50	14,835.00	3,491.00
0205	61856002	002	TMA (STATIONARY)	DAY	150.000	19.000	\$2,850.00	193.00	39.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	115.000	16.000	\$1,840.00	40.00	16.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	-137,555.750	-\$137,555.75	1,000.00	159,652.75

CATEGORY 002 DESCRIPTION BRIDGE: 252420027512064 [IH 40 WB @ NORTH LONG DRY CRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0310	04516024	000	RETROFIT RAIL (TY SSTR)	LF	242.000	278.000	\$67,276.00	278.00	278.00

CATEGORY 003 DESCRIPTION BRIDGE: 252420027512110 [IH 40 WB @ CONN TO BI 40]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0395	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	247.500	15.000	\$3,712.50	21.00	15.00

CATEGORY 004 DESCRIPTION BRIDGE: 252420027512111 [IH 40 EB @ CONN TO BI 40]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	247.500	21.900	\$5,420.25	43.00	21.90

CATEGORY 005 DESCRIPTION BRIDGE: 252420027513093 [BI 40 @ IH 40]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0600	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	247.500	4.000	\$990.00	65.00	34.84
0610	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	247.500	46.770	\$11,575.58	87.00	74.70
0665	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	99.000	42.000	\$4,158.00	342.00	116.17

TOTAL ITEM EARNINGS THIS ESTIMATE

\$739,912.21

CONTRACT LINE ITEMS

PROJECT F 2024(846) CONTROL 027512085
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	243.000	0.000	243.00	9,720.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	786.000	0.000	755.00	415,250.00
0070	05006001	000	MOBILIZATION	LS	338,980.000	1.000	0.000	0.90	305,082.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	12.000	0.000	2.00	17,000.00
0095	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	55.000	3,200.000	0.000	1,600.00	88,000.00
0100	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	22.000	6,400.000	0.000	1,600.00	35,200.00
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	15,125.000	0.000	14,550.00	436,500.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,420.000	12.000	0.000	2.00	4,840.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	26.000	0.000	21.00	28,350.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	15,375.000	0.000	14,650.00	18,312.50
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	29.000	0.000	24.00	6,000.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	38.000	0.000	28.00	95,200.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	29.000	0.000	24.00	6,000.00
0145	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.000	0.000	1.00	1,500.00
0155	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	1.00	9,000.00
0160	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.830	11,160.000	0.000	1,812.00	1,503.96
0165	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.830	11,160.000	0.000	2,024.00	1,679.92
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	14,835.000	0.000	3,491.00	1,745.50
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	150.000	193.000	0.000	39.00	5,850.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	115.000	40.000	0.000	16.00	1,840.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	159,652.75	159,652.75

Category Subtotal \$1,665,226.63

CATEGORY 002 DESCRIPTION BRIDGE: 252420027512064 [IH 40 WB @ NORTH LONG]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04516024	000	RETROFIT RAIL (TY SSTR)	LF	242.000	278.000	0.000	278.00	67,276.00

Category Subtotal \$67,276.00

CATEGORY 003 DESCRIPTION BRIDGE: 252420027512110 [IH 40 WB @ CONN TO BI 4C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	247.500	21.000	0.000	15.00	3,712.50

Category Subtotal \$3,712.50

CATEGORY 004 DESCRIPTION BRIDGE: 252420027512111 [IH 40 EB @ CONN TO BI 4C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	247.500	43.000	0.000	21.90	5,420.25

Category Subtotal \$5,420.25

CATEGORY 005 DESCRIPTION BRIDGE: 252420027513093 [BI 40 @ IH 40]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	247.500	65.000	0.000	34.84	8,622.90
0610	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	247.500	87.000	0.000	74.70	18,488.26
0665	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	99.000	342.000	0.000	116.17	11,500.83

Category Subtotal \$38,611.99

PROJECT F 2024(846) CONTROL 027512085

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 (\$)
0080	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	150.000	0.000	0.000	0.00
0085	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	150.000	0.000	0.000	0.00
0090	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.100	750.000	0.000	0.000	0.00
0105	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	35.000	3,200.000	0.000	0.000	0.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	2.000	0.000	0.000	0.00
0170	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.210	990.000	0.000	0.000	0.00
0175	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.210	3,600.000	0.000	0.000	0.00
0180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.210	3,600.000	0.000	0.000	0.00
0185	06726016	000	TRAFFIC BUTTON TY W	EA	4.400	144.000	0.000	0.000	0.00
0190	06726017	000	TRAFFIC BUTTON TY Y	EA	4.400	144.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 252420027512064 [IH 40 WB @ NORTH LONG DRY C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	04016001	000	FLOWABLE BACKFILL	CY	750.000	10.000	0.000	0.000	0.00
0265	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	267.000	0.000	0.000	0.00
0270	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	247.500	15.000	0.000	0.000	0.00
0275	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	247.500	10.000	0.000	0.000	0.00
0280	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	247.500	50.000	0.000	0.000	0.00
0285	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	1.000	0.000	0.000	0.00
0290	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	9.000	0.000	0.000	0.00
0295	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.300	195.000	0.000	0.000	0.00
0300	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	47.300	139.000	0.000	0.000	0.00
0305	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	43.750	791.000	0.000	0.000	0.00
0315	04546007	000	HEADER TYPE EXPANSION JOINT	LF	577.500	4.000	0.000	0.000	0.00
0320	04836013	000	SHOT BLASTING	SY	6.600	791.000	0.000	0.000	0.00
0325	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	99.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 252420027512110 [IH 40 WB @ CONN TO BI 40]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04016001	000	FLOWABLE BACKFILL	CY	750.000	10.000	0.000	0.000	0.00
0380	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	464.000	0.000	0.000	0.00
0385	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	247.500	30.000	0.000	0.000	0.00
0390	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	247.500	10.000	0.000	0.000	0.00
0400	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	2.000	0.000	0.000	0.00
0405	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	9.000	0.000	0.000	0.00
0410	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.300	251.000	0.000	0.000	0.00
0415	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	47.300	197.000	0.000	0.000	0.00
0420	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	43.750	1,459.000	0.000	0.000	0.00
0425	04516024	000	RETROFIT RAIL (TY SSTR)	LF	242.000	544.000	0.000	0.000	0.00
0430	04836013	000	SHOT BLASTING	SY	6.600	1,459.000	0.000	0.000	0.00
0435	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	99.000	86.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 252420027512111 [IH 40 EB @ CONN TO BI 40]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04016001	000	FLOWABLE BACKFILL	CY	750.000	10.000	0.000	0.000	0.00
0490	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	464.000	0.000	0.000	0.00
0495	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	247.500	17.000	0.000	0.000	0.00
0505	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	2.000	0.000	0.000	0.00
0510	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	9.000	0.000	0.000	0.00
0515	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.300	251.000	0.000	0.000	0.00
0520	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	47.300	197.000	0.000	0.000	0.00
0525	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	43.750	1,459.000	0.000	0.000	0.00
0530	04516024	000	RETROFIT RAIL (TY SSTR)	LF	242.000	544.000	0.000	0.000	0.00
0535	04546007	000	HEADER TYPE EXPANSION JOINT	LF	577.500	3.000	0.000	0.000	0.00
0540	04836013	000	SHOT BLASTING	SY	6.600	1,459.000	0.000	0.000	0.00
0545	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	99.000	55.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 252420027513093 [BI 40 @ IH 40]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0595	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	11.000	448.000	0.000	0.000	0.00
0605	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	247.500	155.000	0.000	0.000	0.00
0615	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	9.000	0.000	0.000	0.00
0620	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.300	251.000	0.000	0.000	0.00
0625	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	47.300	168.000	0.000	0.000	0.00
0630	04516024	000	RETROFIT RAIL (TY SSTR)	LF	242.000	632.000	0.000	0.000	0.00
0635	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	150.000	0.000	0.000	0.00
0640	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,420.000	3.000	0.000	0.000	0.00
0645	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	250.000	0.000	0.000	0.00
0650	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	1.000	0.000	0.000	0.00

0655	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.000	0.000	0.000	0.00
0660	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.000	0.000	0.000	0.00
0670	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	92.400	1,131.000	0.000	0.000	0.00
0675	41066001	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	122.100	1,787.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,780,247.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	243.00	243.000	9,720.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	247.500	65.00	34.840	8,622.90
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	247.500	151.00	111.600	27,621.01
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	786.00	755.000	415,250.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	242.000	278.00	278.000	67,276.00
05006001	000	MOBILIZATION	LS	338,980.000	1.00	0.900	305,082.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	12.00	2.000	17,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	55.000	3,200.00	1,600.000	88,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	22.000	6,400.00	1,600.000	35,200.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	15,125.00	14,550.000	436,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,420.000	12.00	2.000	4,840.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	26.00	21.000	28,350.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	15,375.00	14,650.000	18,312.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	29.00	24.000	6,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	38.00	28.000	95,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	29.00	24.000	6,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	4.00	1.000	1,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.00	1.000	9,000.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.830	11,160.00	1,812.000	1,503.96
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.830	11,160.00	2,024.000	1,679.92
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	14,835.00	3,491.000	1,745.50
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	99.000	342.00	116.170	11,500.83
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	193.00	39.000	5,850.00
61856003	002	TMA (MOBILE OPERATION)	HR	115.000	40.00	16.000	1,840.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	159,652.750	159,652.75
TOTAL ITEM EARNINGS TO DATE							\$1,780,247.37