



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **001806212**
 PROJECT: **C 18-6-212**
 CONTRACT: **02233002**
 AWARD AMOUNT: **\$29,750,032.69**
 PROJECTED AMOUNT: **\$29,750,032.69**
 ADJ. PROJECTED AMOUNT: **\$30,725,189.41**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.78**
 % TIME USED: **73.97**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **08/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$30,042,240.20	\$29,983,809.63	\$58,430.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$30,042,240.20	\$29,983,809.63	\$58,430.57
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	\$30,042,240.20	\$29,983,809.63	\$58,430.57

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>	08/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$2,411.00
<u>BID DAYS:</u>	315	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	315	PER DAY	\$2,411.00
<u>DAYS CHARGED TO DATE:</u>	233	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>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	Substantial Completion
09/04/2024		1	Substantial Completion
09/05/2024		1	Substantial Completion
09/06/2024		1	Substantial Completion
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	Substantial Completion
09/10/2024		1	Substantial Completion
09/11/2024		1	Substantial Completion
09/12/2024		1	Substantial Completion
09/13/2024		1	Substantial Completion
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	Substantial Completion
09/17/2024		1	Substantial Completion
09/18/2024		1	Substantial Completion
09/19/2024		1	Substantial Completion
09/20/2024		1	Substantial Completion
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	Substantial Completion
09/24/2024		1	Substantial Completion
09/25/2024		1	Substantial Completion
09/26/2024		1	Substantial Completion
09/27/2024		1	Substantial Completion
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		19
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT C 17-8-104				CONTROL		001708104			
CATEGORY 001				DESCRIPTION		ROADWAY			
0465	61856002	002	TMA (STATIONARY)	DAY	168.000	11.000	\$1,848.00	31.00	26.00
PROJECT C 17-8-115				CONTROL		001708115			
CATEGORY 001				DESCRIPTION		ROADWAY			
0705	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	101.702	\$54,410.57	190.00	211.67
0835	61856002	002	TMA (STATIONARY)	DAY	168.000	2.000	\$336.00	53.00	77.00
PROJECT C 18-2-90				CONTROL		001802090			
CATEGORY 001				DESCRIPTION		ROADWAY			
1290	61856002	002	TMA (STATIONARY)	DAY	168.000	2.000	\$336.00	80.00	75.00
PROJECT C 18-6-212				CONTROL		001806212			
CATEGORY 001				DESCRIPTION		ROADWAY			
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	16.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$58,430.57**

CONTRACT LINE ITEMS

PROJECT C 17-8-104 CONTROL 001708104
 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 \$
0371	03156004		FOG SEAL (CSS-1H) CO #6 - LOC 1 Fog Seal Shoulders	GAL	7.200	0.000	3,200.000	3,200.00	23,040.00
0380	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	99,673.000	0.000	58,069.44	98,718.05
0385	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	87.000	0.000	20.64	11,042.40
0395	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	275.000	0.000	275.00	7,700.00
0400	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	275.000	0.000	275.00	550.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	2.000	0.000	2.00	6,200.00
0410	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	2.000	0.000	2.00	540.00
0415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,533.000	0.000	1,374.00	2,061.00
0425	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	5,888.000	0.000	5,420.00	3,089.40
0430	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	23,549.000	0.000	19,870.00	10,928.50
0435	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	23,549.000	0.000	21,425.00	11,783.75
0440	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	295.000	0.000	355.00	1,366.75
0455	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	17,194.000	-2,730.000	9,889.44	1,226,290.56
0460	30846001	000	BONDING COURSE	GAL	2.250	19,935.000	-13,135.000	6,800.00	15,300.00
0465	61856002	002	TMA (STATIONARY)	DAY	168.000	31.000	0.000	26.00	4,368.00
0470	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	120.000	0.000	54.00	3,024.00

Category Subtotal \$1,426,002.41

CATEGORY 002 DESCRIPTION BRIDGE: 221420001708236 [IH 35 NB @ N WYE OF UPR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	120.000	0.000	128.00	3,968.00

Category Subtotal \$3,968.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001708237 [IH 35 NB @ S WYE OF UPR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	120.000	0.000	128.00	3,968.00

Category Subtotal \$3,968.00

PROJECT C 17-8-115 CONTROL 001708115
 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 \$
0670	01346002	000	BACKFILL (TY B)	STA	100.000	380.690	0.000	388.52	38,851.80
0675	01506002	000	BLADING	HR	180.000	40.000	0.000	18.50	3,330.00
0679	03106009		PRIME COAT (MC-30) CO 4 - Loc 2	GAL	23.620	0.000	150.000	150.00	3,543.00
0680	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	19,080.000	0.000	21,615.67	605,238.64
0685	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	2,692.000	0.000	2,953.89	138,832.78

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 \$
0690	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	3.600	8,425.000	0.000	3,466.67	12,480.01
0695	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	159,055.000	0.000	170,467.28	289,794.37
0700	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	8.000	1,667.000	0.000	2,049.67	16,397.33
0705	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	190.000	0.000	211.67	113,245.06
0710	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	80.000	0.000	33.50	2,512.50
0715	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	74,460.000	0.000	68,681.00	6,868.10
0720	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	750.000	0.000	750.00	21,000.00
0725	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0730	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	750.000	0.000	750.00	1,500.00
0735	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	1.000	0.000	1.00	210.00
0740	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	6.000	0.000	6.00	18,600.00
0745	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	6.000	0.000	6.00	1,620.00
0750	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	48.000	8.000	0.000	8.00	384.00
0755	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	5,716.000	0.000	7,367.00	11,050.50
0765	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	4,307.000	0.000	5,135.00	6,418.75
0770	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	1,746.000	0.000	605.00	1,724.25
0790	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	10,363.000	0.000	9,320.00	5,312.40
0795	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	45,316.000	0.000	46,199.00	25,409.45
0800	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	42,831.000	0.000	44,688.00	24,578.40
0805	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.850	144.000	0.000	141.00	401.85
0810	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	793.000	0.000	704.00	2,710.40
0825	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	30,919.000	350.000	31,809.10	3,944,328.40
0830	30846001	000	BONDING COURSE	GAL	2.250	35,848.000	-17,003.000	18,845.00	42,401.25
0835	61856002	002	TMA (STATIONARY)	DAY	168.000	53.000	0.000	77.00	12,936.00
0840	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	240.000	0.000	182.00	10,192.00

Category Subtotal \$5,363,971.24

CATEGORY 002 DESCRIPTION BRIDGE: 221420001708192 [IH 35 SB @ N WYE OF UPR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	114.000	0.000	114.00	3,534.00

Category Subtotal \$3,534.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001708193 [IH 35 SB @ S WYE OF UPR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	114.000	0.000	114.00	3,534.00

Category Subtotal \$3,534.00

CATEGORY 004 DESCRIPTION BRIDGE: 221420001708244 [IH 35 SB @ IH 35 C BUSINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	196.000	0.000	196.00	6,076.00
0995	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	483.500	0.000	483.50	53,185.00

Category Subtotal \$59,261.00

CATEGORY 005 DESCRIPTION BRIDGE: 221420001708246 [IH 35 SB @ FM 468]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1050	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	169.000	0.000	169.00	5,239.00
1055	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	345.000	0.000	345.00	37,950.00
Category Subtotal									\$43,189.00

PROJECT C 18-2-90 CONTROL 001802090

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 \$
1160	01346002	000	BACKFILL (TY B)	STA	100.000	344.470	0.000	344.47	34,446.80
1165	01506002	000	BLADING	HR	180.000	40.000	0.000	23.50	4,230.00
1170	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	3.600	21,214.000	0.000	8,800.00	31,680.01
1175	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	261,349.000	0.000	220,921.94	375,567.31
1180	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	8.000	5,893.000	0.000	4,993.33	39,946.66
1190	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	40.000	0.000	7.00	525.00
1195	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	134,644.000	0.000	125,020.00	12,502.00
1200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	12.000	0.000	11.00	23,100.00
1205	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	12.000	0.000	11.00	2,310.00
1210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	16.000	0.000	16.00	49,600.00
1215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	16.000	0.000	16.00	4,320.00
1220	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	10,334.000	0.000	4,755.00	7,132.50
1230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,410.000	0.000	1,372.00	1,715.00
1250	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	17,224.000	0.000	16,660.00	9,496.20
1255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	70,286.000	0.000	70,719.00	38,895.45
1260	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	70,286.000	0.000	70,035.00	38,519.25
1280	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	49,759.000	1,120.000	47,791.76	5,926,178.24
1285	30846001	000	BONDING COURSE	GAL	2.250	57,692.000	-32,641.000	25,051.00	56,364.75
1290	61856002	002	TMA (STATIONARY)	DAY	168.000	80.000	0.000	75.00	12,600.00
1295	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	420.000	0.000	125.00	7,000.00
Category Subtotal									\$6,676,129.17

CATEGORY 002 DESCRIPTION BRIDGE: 221420001801112 [IH 35 SB @ FM 133]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1345	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	353.000	0.000	353.00	38,830.00
Category Subtotal									\$38,830.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001802114 [IH 35 SB @ 2ND ELM CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1395	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	399.000	0.000	399.00	12,369.00
1400	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	327.640	0.000	327.64	36,040.40
Category Subtotal									\$48,409.40

CATEGORY 004 DESCRIPTION BRIDGE: 221420001802115 [IH 35 NB @ 2ND ELM CREE

CATEGORY 004 DESCRIPTION BRIDGE: 221420001802115 [IH 35 NB @ 2ND ELM CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1455	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	378.000	0.000	458.00	14,198.00
Category Subtotal									\$14,198.00

CATEGORY 005 DESCRIPTION BRIDGE: 221420001802117 [IH 35 SB @ 3RD ELM CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1510	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	564.000	0.000	630.00	19,530.00
1515	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	528.800	0.000	528.80	58,168.00
Category Subtotal									\$77,698.00

CATEGORY 006 DESCRIPTION BRIDGE: 221420001802118 [IH 35 NB @ 3RD ELM CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1570	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	564.000	0.000	630.00	19,530.00
Category Subtotal									\$19,530.00

CATEGORY 007 DESCRIPTION BRIDGE: 221420001802120 [IH 35 SB @ LAS RAICES CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1625	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	441.000	0.000	441.00	13,671.00
1630	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	408.800	0.000	408.80	44,968.00
Category Subtotal									\$58,639.00

CATEGORY 008 DESCRIPTION BRIDGE: 221420001802121 [IH 35 NB @ LAS RAICES CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1685	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	441.000	0.000	495.00	15,345.00
Category Subtotal									\$15,345.00

PROJECT C 18-3-65 CONTROL 001803065

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 \$
1790	01346002	000	BACKFILL (TY B)	STA	100.000	344.000	0.000	343.99	34,399.20
1791	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #5 - I-35 WFR MM 32	SY	59.000	0.000	2,450.000	2,743.33	161,856.65
1792	03156004		FOG SEAL (CSS-1H) CO #6 - LOC 4 Fog Seal Shoulders	GAL	7.200	0.000	3,150.000	1,030.00	7,416.00
1795	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	3.600	3,316.000	0.000	1,533.33	5,520.00
1800	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	153,076.000	0.000	135,840.50	230,928.85
1801	03546048		PLANE ASPH CONC PAV (3") CO #5 - I-35 WFR MM 32	SY	17.490	0.000	1,337.000	2,515.56	43,997.07
1805	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	8.000	549.000	0.000	540.50	4,324.00
1815	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	40.000	32.000	207.00	15,525.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1820	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	68,798.000	0.000	31,415.00	3,141.50
1825	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.000	450.000	0.000	450.00	6,750.00
1830	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	900.000	4.000	0.000	4.00	3,600.00
1835	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	400.000	2.000	0.000	2.00	800.00
1840	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	825.000	2.000	0.000	2.00	1,650.00
1845	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	5,160.000	100.000	2,616.00	3,924.00
1855	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,370.000	0.000	1,458.00	1,822.50
1860	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	320.000	40.000	30.00	85.50
1875	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	8,671.000	0.000	8,630.00	4,919.10
1880	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	35,781.000	1,680.000	35,973.00	19,776.35
1885	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	35,781.000	1,780.000	35,973.00	19,785.15
1890	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	500.000	0.000	1,327.00	5,108.95
1891	06726009		REFL PAV MRKR TY II-A-A	EA	4.360	0.000	63.000	47.00	204.92
			CO #5 - I-35 WFR MM 32						
1894	30776023		SP MIXES SP-C SAC-B PG70-22	TON	171.000	0.000	930.000	669.15	114,424.65
			CO #5 - I-35 WFR MM 32						
1895	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	27,073.000	100.000	24,250.42	3,007,052.08
1900	30846001	000	BONDING COURSE	GAL	2.250	31,389.000	-16,038.000	15,351.00	34,539.75
1905	61856002	002	TMA (STATIONARY)	DAY	168.000	47.000	4.000	19.00	3,192.00
1910	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	210.000	24.000	53.00	2,968.00
1911	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	11,000.000	11,000.00	11,000.00
			CO #5 - I-35 WFR MM 32 - Mobilization						

Category Subtotal \$3,748,711.22

CATEGORY 002 DESCRIPTION BRIDGE: 222400001803160 [IH 35 SBML @ SAN ROMAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1960	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	159.000	0.000	159.00	4,929.00

Category Subtotal \$4,929.00

PROJECT C 18-4-66 CONTROL 001804066

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 \$
2065	01346002	000	BACKFILL (TY B)	STA	100.000	289.080	0.000	144.54	14,454.00
2070	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	21,100.000	0.000	17,682.67	495,114.68
2075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	14,394.000	0.000	12,811.67	602,148.35
2080	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	132,775.000	0.000	146,220.17	248,574.28
2085	03546125	000	PLANE ASPH CONC PAV (0" TO 5.5")	SY	4.000	3,697.000	0.000	4,222.22	16,888.89
2090	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	8.000	338.000	0.000	337.78	2,702.22
2095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	145.000	0.000	35.54	19,012.30
2100	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	100.000	0.000	186.00	13,950.00
2105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	57,396.000	0.000	54,542.00	5,454.20
2110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	325.000	0.000	325.00	9,100.00
2115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
2120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	4.000	0.000	4.00	5,600.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2125	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	2.000	0.000	2.00	1,600.00
2130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	300.000	0.000	300.00	600.00
2135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	1.000	0.000	1.00	180.00
2140	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	180.000	1.000	0.000	1.00	180.00
2145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	1.000	0.000	1.00	210.00
2150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	6.000	0.000	6.00	18,600.00
2155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	6.000	0.000	6.00	1,620.00
2160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	48.000	6.000	0.000	6.00	288.00
2170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,594.000	0.000	3,186.00	4,779.00
2171	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.850	0.000	100.000	94.00	79.90
CO #01 - I-35 WFR AT MM 24 SEGMENT									
2180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	2,815.000	0.000	2,445.00	3,056.25
2185	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	646.000	0.000	534.00	1,521.90
2190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	2.000	0.000	2.00	450.00
2200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	7,655.000	0.000	7,290.00	4,155.30
2205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	32,099.000	0.000	33,884.00	18,636.20
2210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	32,099.000	0.000	32,530.00	17,891.50
2214	06726009		REFL PAV MRKR TY II-A-A	EA	4.360	0.000	40.000	40.00	174.40
CO #01 - I-35 WFR AT MM 24 SEGMENT									
2215	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	504.000	0.000	520.00	2,002.00
2225	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	23,600.000	0.000	22,826.39	2,830,472.36
2230	30846001	000	BONDING COURSE	GAL	2.250	27,362.000	-14,435.000	12,927.00	29,085.75
2235	61856002	002	TMA (STATIONARY)	DAY	168.000	37.000	0.000	41.00	6,888.00
2240	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	270.000	0.000	28.00	1,568.00

Category Subtotal \$4,385,437.48

CATEGORY 002 DESCRIPTION BRIDGE: 222400001804057 [IH 35 SB @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2290	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	160.000	0.000	160.00	4,960.00

Category Subtotal \$4,960.00

CATEGORY 003 DESCRIPTION BRIDGE: 222400001804154 [IH 35 SBML @ CALLAGHAN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2340	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	159.000	0.000	159.00	4,929.00
2345	04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	283.000	0.000	283.00	31,130.00

Category Subtotal \$36,059.00

PROJECT C 18-6-212 CONTROL 001806212

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 \$
0050	01056038		REMOVING STAB BASE AND ASPH PAV (11")	SY	13.600	0.000	5,082.220	5,080.00	69,087.99
CO 3 - NB Exit Ramp MM 18									

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	01046054		REMOVING CONCRETE(MOW STRIP) CO #2	LF	21.400	0.000	610.000	610.00	13,054.00
0060	01346002	000	BACKFILL (TY B)	STA	100.000	167.640	0.000	167.64	16,764.00
0061	03156004		FOG SEAL (CSS-1H) CO #01 - LOC 6, I-35 SBML, LEFT SHOULDER	GAL	9.230	0.000	1,600.000	1,400.00	12,922.00
0063	02476280		FL BS (CMP IN PLC)(TY E GR 4)(14") CO 3 - Subgrade Replacement NB Exit Ramp MM 18	SY	89.830	0.000	1,296.110	1,296.11	116,429.65
0064	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #01 - I-35 WFR MM 13 - 16	SY	31.870	0.000	40,000.000	38,969.67	1,241,963.29
0065	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	110,284.000	-18,620.000	88,527.39	150,496.56
0066	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #7 - Loc 10 I-35 SBFR Carriers Dr	SY	61.610	0.000	4,500.000	4,131.10	254,517.32
0067	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO #7 - Loc 11 I-35 NBML Uniroyal Bridge Departure	SY	152.780	0.000	315.000	306.11	46,767.64
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	43.000	0.000	48.50	25,948.57
0075	05006001	000	MOBILIZATION	LS	1,597,000.000	1.000	0.000	0.90	1,437,300.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	16.000	0.000	14.00	21,000.00
0085	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	20.000	224.000	477.50	35,812.50
0090	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	33,528.000	0.000	29,675.00	2,967.50
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	825.000	0.000	825.00	23,100.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.000	0.000	2.00	2,800.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	825.000	0.000	825.00	1,650.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	2.000	0.000	2.00	360.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	2.000	0.000	2.00	6,200.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	2.000	0.000	2.00	540.00
0125	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	48.000	9.000	0.000	9.00	432.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,334.000	150.000	2,041.00	3,061.50
0131	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO #01 - I-35 WFR MM 13 - 16	EA	0.850	0.000	1,200.000	902.00	766.70
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	648.000	700.000	2,770.00	3,462.50
0145	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	520.000	110.000	210.00	598.50
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	7.000	12.000	23.00	5,175.00
0155	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	17,464.000	560.000	7,480.00	4,263.60
0160	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	7,222.000	27,860.000	44,069.00	24,237.95
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	17,464.000	27,400.000	42,737.00	23,505.35
0170	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.850	1,019.000	0.000	1,005.00	2,864.25
0171	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI) CO 3	EA	23.330	0.000	6.000	6.00	139.98
0174	06726009		REFL PAV MRKR TY II-A-A CO #01 - I-35 WFR MM 13 - 16	EA	4.360	0.000	341.000	522.00	2,275.92
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	557.000	56.000	529.00	2,036.65
0179	30766007		D-GR HMA TY-B SAC-B PG70-22 CO 3 - NB Exit Ramp MM 18	TON	136.000	0.000	2,333.850	2,333.85	317,403.60
0180	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	19,024.000	-3,213.000	14,266.11	1,768,997.64
0181	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 CO 3 - NB Exit Ramp MM 18	TON	210.000	0.000	817.630	817.63	171,702.30

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 \$
0182	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 CO #7 -Loc 10 I-35 SBFR Carriers & Loc 11 I-35 NBML Uniroyal	TON	227.790	0.000	1,005.280	1,005.28	228,992.73
0185	30846001	000	BONDING COURSE	GAL	2.250	22,057.000	-11,997.000	10,160.00	22,860.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,200.000	4.000	0.000	4.00	80,800.00
0191	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO #01 - I-35 WFR MM 13 - 16	DAY	650.000	0.000	20.000	89.00	57,850.00
0195	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,640.000	2.000	0.000	2.00	17,280.00
0200	61856002	002	TMA (STATIONARY)	DAY	168.000	39.000	25.000	48.00	8,064.00
0205	61856003	002	TMA (MOBILE OPERATION)	HR	56.000	120.000	40.000	127.00	7,112.00
0391	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT CO #7 - Loc 11 I-35 NBML Uniroyal	LF	31.510	0.000	300.000	144.00	4,537.44
0400	30806023		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	527,817.08	527,817.08
0402	30806024		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	587,905.32	587,905.32
0403	30806024		PLACEMENT PAYMENT ADJUSTMENT Placement Penalty	DOL	1.000	1,000.000	0.000	-18,999.23	-18,999.23
0405	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Ride Payment Adjustment Penalty	DOL	-1.000	1,000.000	0.000	25,176.00	-25,176.00
0406	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Ride Bonus	DOL	1.000	1,000.000	0.000	9,414.00	9,414.00
0412	96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.000	0.000	680,247.32	680,247.32
0413	07306106		STRIP MOWING CO 4 - Paid per location, per cycle	CYC	3,314.080	0.000	8.000	2.00	6,628.16

Category Subtotal \$8,005,937.28

PROJECT C 17-8-104 CONTROL 001708104

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 (\$)
0365	01346002	000	BACKFILL (TY B)	STA	100.000	235.490	0.000	0.000	0.00
0370	01506002	000	BLADING	HR	180.000	40.000	0.000	0.000	0.00
0375	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	1,878.000	0.000	0.000	0.00
0390	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	46,098.000	0.000	0.000	0.00
0420	06666225	007	PAVEMENT SEALER 6"	LF	0.350	1,125.000	0.000	0.000	0.00
0445	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,125.000	0.000	0.000	0.00
0450	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	1,125.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 17-8-115 CONTROL 001708115

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 (\$)
0760	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.850	120.000	0.000	0.000	0.00
0775	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	3.000	0.000	0.000	0.00
0780	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	7.000	0.000	0.000	0.00
0785	06666225	007	PAVEMENT SEALER 6"	LF	0.350	1,888.000	0.000	0.000	0.00
0815	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,044.000	0.000	0.000	0.00
0820	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	1,888.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 221420001708244 [IH 35 SB @ IH 35 C BUSINESS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	1,177.000	-1,177.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 221420001708246 [IH 35 SB @ FM 468]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1060	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	813.000	-813.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 18-2-90 CONTROL 001802090

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 (\$)
1185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	232.000	0.000	0.000	0.00
1225	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.850	30.000	0.000	0.000	0.00
1235	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	384.000	0.000	0.000	0.00
1240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.000	0.000	0.000	0.00
1245	06666225	007	PAVEMENT SEALER 6"	LF	0.350	11,858.000	0.000	0.000	0.00
1265	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	933.000	0.000	0.000	0.00
1270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	11,858.000	0.000	0.000	0.00
1275	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	11,858.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001802114 [IH 35 SB @ 2ND ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1405	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	1,016.000	-1,016.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 221420001802115 [IH 35 NB @ 2ND ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1460	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	956.000	-956.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 221420001802117 [IH 35 SB @ 3RD ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1520	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	1,278.000	-1,278.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 221420001802118 [IH 35 NB @ 3RD ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1575	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	1,278.000	-1,278.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 221420001802120 [IH 35 SB @ LAS RAICES CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1635	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	984.000	-984.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 221420001802121 [IH 35 NB @ LAS RAICES CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1690	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	984.000	-984.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 18-3-65 CONTROL 001803065

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 (\$)
1810	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	30.000	0.000	0.000	0.00
1850	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.850	30.000	0.000	0.000	0.00
1865	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.000	0.000	0.000	0.00
1870	06666225	007	PAVEMENT SEALER 6"	LF	0.350	360.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 222400001803160 [IH 35 SBML @ SAN ROMAN INTE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1965	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	138.000	572.000	-572.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 18-4-66 CONTROL 001804066

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 (\$)
2165	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	48.000	2.000	0.000	0.000	0.00
2175	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.850	75.000	0.000	0.000	0.00
2195	06666225	007	PAVEMENT SEALER 6"	LF	0.350	473.000	0.000	0.000	0.00
2220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	293.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 18-6-212 CONTROL 001806212

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 (\$)
0135	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.850	252.000	0.000	0.000	0.00
0401	30806023		PRODUCTION PAYMENT ADJUSTMENT Production Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0407	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0408	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0409	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-7.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0410	96046001		CONTRACTOR FORCE ACCOUNT 1 Erosion Control Maintenace	DOL	1.000	1,000.000	0.000	0.000	0.00
0411	96046002		CONTRACTOR FORCE ACCOUNT 2 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$30,042,240.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054		REMOVING CONCRETE(MOW STRIP) CO #2	LF	21.400	0.00	610.000	13,054.00
01056038		REMOVING STAB BASE AND ASPH PAV (11") CO 3 - NB Exit Ramp MM 18	SY	13.600	0.00	5,079.999	69,087.99
01346002	000	BACKFILL (TY B)	STA	100.000	1,525.88	1,389.158	138,915.80
01506002	000	BLADING	HR	180.000	80.00	42.000	7,560.00
02476280		FL BS (CMP IN PLC)(TY E GR 4)(14") CO 3 - Subgrade Replacement NB Exit Ramp MM 18	SY	89.830	0.00	1,296.111	116,429.65
03106009		PRIME COAT (MC-30) CO 4 - Loc 2	GAL	23.620	0.00	150.000	3,543.00
03156004		FOG SEAL (CSS-1H) CO #6 - LOC 1 Fog Seal Shoulders	GAL	7.200	0.00	4,230.000	30,456.00
03156004		FOG SEAL (CSS-1H) CO #01 - LOC 6, I-35 SBML, LEFT SHOULDER	GAL	9.230	0.00	1,400.000	12,922.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	40,180.00	39,298.333	1,100,353.32
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #01 - I-35 WFR MM 13 - 16	SY	31.870	40,180.00	38,969.667	1,241,963.29
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #5 - I-35 WFR MM 32	SY	59.000	40,180.00	2,743.333	161,856.65
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #7 - Loc 10 I-35 SBFR Carriers Dr	SY	61.610	40,180.00	4,131.104	254,517.32
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.000	17,086.00	15,765.556	740,981.13
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO #7 - Loc 11 I-35 NBML Uniroyal Bridge Departure	SY	152.780	17,086.00	306.111	46,767.64
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	3.600	32,955.00	13,800.004	49,680.02
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.700	916,212.00	820,046.726	1,394,079.42
03546048		PLANE ASPH CONC PAV (3") CO #5 - I-35 WFR MM 32	SY	17.490	916,212.00	2,515.556	43,997.07
03546125	000	PLANE ASPH CONC PAV (0" TO 5.5")	SY	4.000	3,697.00	4,222.222	16,888.89
03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	8.000	8,447.00	7,921.278	63,370.21
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	465.00	316.352	169,248.33
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	4,098.00	4,380.000	135,780.00
04516048	000	RETROFIT RAIL (ADD HSS)	LF	110.000	2,729.74	2,729.740	300,271.40
05006001	000	MOBILIZATION	LS	1,597,000.000	1.00	0.900	1,437,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	16.00	14.000	21,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	280.00	911.000	68,325.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	368,826.00	309,333.000	30,933.30
05336003		RUMBLE STRIPS (SHOULDER) ASPHALT CO #7 - Loc 11 I-35 NBML Uniroyal	LF	31.510	368,826.00	144.000	4,537.44
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	2,175.00	2,175.000	60,900.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	17.00	16.000	33,600.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.000	450.00	450.000	6,750.00
05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	900.000	4.00	4.000	3,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	6.00	6.000	8,400.00

CONTRACT ID	001806212	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE			
05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	400.000	2.00	2,000	800.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	2.00	2,000	1,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,150.00	2,150.000	4,300.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	3.00	3,000	540.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	180.000	1.00	1,000	180.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.000	14.00	13,000	2,730.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	32.00	32,000	99,200.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	825.000	2.00	2,000	1,650.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	32.00	32,000	8,640.00
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	2,000.00	25,176.000	-25,176.00
		Ride Payment Adjustment Penalty					
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	2,000.00	9,414.000	9,414.00
		Ride Bonus					
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	48.000	23.00	23,000	1,104.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	33,671.00	21,339.000	32,008.50
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.850	0.00	996.000	846.60
		CO #01 - I-35 WFR MM 13 - 16					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	10,550.00	13,180.000	16,475.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	3,232.00	1,379.000	3,930.15
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	9.00	25,000	5,625.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	67,265.00	54,800.000	31,236.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	214,253.00	250,698.000	137,883.90
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	222,010.00	247,388.000	136,063.40
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.850	1,163.00	1,146.000	3,266.10
06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	23.330	0.00	6,000	139.98
		CO 3					
06726009		REFL PAV MRKR TY II-A-A	EA	4.360	0.00	609.000	2,655.24
		CO #01 - I-35 WFR MM 13 - 16					
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	2,649.00	3,435.000	13,224.75
07306106		STRIP MOWING	CYC	3,314.080	0.00	2,000	6,628.16
		CO 4 - Paid per location, per cycle					
30766007		D-GR HMA TY-B SAC-B PG70-22	TON	136.000	0.00	2,333.850	317,403.60
		CO 3 - NB Exit Ramp MM 18					
30776023		SP MIXES SP-C SAC-B PG70-22	TON	171.000	0.00	669.150	114,424.65
		CO #5 - I-35 WFR MM 32					
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	124.000	167,569.00	150,833.220	18,703,319.28
30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	210.000	167,569.00	817.630	171,702.30
		CO 3 - NB Exit Ramp MM 18					
30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	227.790	167,569.00	1,005.280	228,992.73
		CO #7 -Loc 10 I-35 SBFR Carriers & Loc 11 I-35 NBML Uniroyal					
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	527,817.080	527,817.08
		Production Bonus					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	568,906.090	568,906.09
		Placement Bonus					
30846001	000	BONDING COURSE	GAL	2.250	194,283.00	89,134.000	200,551.50
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	650.000	0.00	89.000	57,850.00
		CO #01 - I-35 WFR MM 13 - 16					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,200.000	4.00	4,000	80,800.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,640.000	2.00	2,000	17,280.00
61856002	002	TMA (STATIONARY)	DAY	168.000	287.00	286.000	48,048.00

61856003	002	TMA (MOBILE OPERATION)	HR	56.000	1,380.00	569.000	31,864.00
96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.00	680,247.320	680,247.32
96086001		UNIQUE CHANGE ORDER ITEM 1 CO #5 - I-35 WFR MM 32 - Mobilization	DOL	1.000	0.00	11,000.000	11,000.00

TOTAL ITEM EARNINGS TO DATE \$30,042,240.20