



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015604120**
 PROJECT: **BR 2024(686)**
 CONTRACT: **02243229**
 AWARD AMOUNT: **\$2,856,132.08**
 PROJECTED AMOUNT: **\$2,899,132.08**
 ADJ. PROJECTED AMOUNT: **\$2,899,132.08**
 CONTRACTOR: **TALBERT COMPANIES LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.21**
 % TIME USED: **11.99**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **07/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$730,800.42	\$589,504.73	\$141,295.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$730,800.42	\$589,504.73	\$141,295.69
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	\$730,800.42	\$589,504.73	\$141,295.69

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: 07/15/2024
TIME CHARGES BEGIN: 07/08/2024
BID DAYS: 442
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 442
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	19	9
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(686) CONTROL 015604120
 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
0080	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	212.410	50.000	\$10,620.50	75.00	75.00
0095	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	61.000	9.000	\$549.00	9.00	9.00
0105	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	687.500	\$350.63	2,750.00	2,750.00
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.790	1,590.000	\$1,256.10	360.00	1,770.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.790	4,664.000	\$3,684.56	2,750.00	4,664.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	4,896.000	\$3,867.84	3,150.00	4,896.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.470	70.000	\$312.90	49.00	140.00
0150	61856002	002	TMA (STATIONARY)	DAY	192.980	20.000	\$3,859.60	34.00	84.00

PROJECT BR 2024(686) CONTROL 015604121
 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
0365	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	660.000	\$11,715.00	1,280.00	660.00
0375	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,701.310	1.000	\$1,701.31	2.00	1.00
0395	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	1,612.500	\$822.38	2,150.00	1,612.50
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	788.000	\$291.56	4,260.00	788.00
0420	61856002	002	TMA (STATIONARY)	DAY	192.980	12.000	\$2,315.76	30.00	12.00

PROJECT BR 2024(686) CONTROL 015604122
 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
0575	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,552.630	1.000	\$3,552.63	2.00	1.00
0600	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	61.000	6.000	\$366.00	6.00	6.00
0610	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	357.500	\$182.33	1,430.00	1,430.00
0620	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.790	616.000	\$486.64	360.00	616.00
0625	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.790	1,575.000	\$1,244.25	1,430.00	1,575.00
0630	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	1,779.000	\$1,405.41	2,030.00	1,779.00
0640	61856002	002	TMA (STATIONARY)	DAY	192.980	22.000	\$4,245.56	26.00	75.00

CATEGORY 002 DESCRIPTION BRIDGE: 032430015604082 [US 82 EB (KELL) @ TAFT BLVD.]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0695	04516060	000	RETROFIT RAIL (TY T222)	LF	159.260	296.000	\$47,140.96	580.00	586.00

PROJECT BR 2024(686) CONTROL 015604123
 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
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0800	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	480.000	\$8,520.00	960.00	480.00
0810	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	212.410	50.000	\$10,620.50	50.00	50.00
0820	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,701.310	1.000	\$1,701.31	2.00	1.00
0845	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	2,242.500	\$1,143.68	2,990.00	2,242.50
0865	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	450.000	\$166.50	5,740.00	450.00
0870	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,050.000	1.000	\$17,050.00	1.00	1.00
0875	61856002	002	TMA (STATIONARY)	DAY	192.980	11.000	\$2,122.78	26.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$141,295.69

CONTRACT LINE ITEMS

PROJECT BR 2024(686) CONTROL 015604120
 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	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,552.630	2.000	0.000	2.00	7,105.26
0070	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	97.280	640.000	0.000	660.00	64,204.80
0075	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	640.000	0.000	660.00	11,715.00
0080	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	212.410	75.000	0.000	75.00	15,930.75
0085	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,701.310	1.000	0.000	1.00	1,701.31
0090	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,024.190	1.000	0.000	1.00	12,024.19
0095	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	61.000	9.000	0.000	9.00	549.00
0100	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	74.000	6.000	0.000	6.00	444.00
0105	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	2,750.000	0.000	2,750.00	1,402.51
0110	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	3,150.000	0.000	3,150.00	1,606.51
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.790	360.000	0.000	1,770.00	1,398.30
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.790	2,750.000	0.000	4,664.00	3,684.56
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	3,150.000	0.000	4,896.00	3,867.84
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.470	49.000	0.000	140.00	625.80
0140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	12,140.000	0.000	1,680.00	621.60
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,050.000	2.000	0.000	2.00	34,100.00
0150	61856002	002	TMA (STATIONARY)	DAY	192.980	34.000	0.000	84.00	16,210.32
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	1,105.260	12.000	0.000	3.00	3,315.78

Category Subtotal \$360,507.53

CATEGORY 002 DESCRIPTION BRIDGE: 032430015604079 [US 82 EB (KELL) @ KEMP S

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	04516060	000	RETROFIT RAIL (TY T222)	LF	159.260	780.000	0.000	790.00	125,815.40

Category Subtotal \$125,815.40

PROJECT BR 2024(686) CONTROL 015604121
 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	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	1,280.000	0.000	660.00	11,715.00
0375	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,701.310	2.000	0.000	1.00	1,701.31
0395	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	2,150.000	0.000	1,612.50	822.38
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	4,260.000	0.000	788.00	291.56
0420	61856002	002	TMA (STATIONARY)	DAY	192.980	30.000	0.000	12.00	2,315.76

Category Subtotal \$16,846.01

PROJECT BR 2024(686) CONTROL 015604122
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0575	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,552.630	2.000	0.000	1.00	3,552.63
0580	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	97.280	480.000	0.000	480.00	46,694.40
0585	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	480.000	0.000	480.00	8,520.00
0590	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,701.310	1.000	0.000	1.00	1,701.31
0595	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,024.190	1.000	0.000	1.00	12,024.19
0600	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	61.000	6.000	0.000	6.00	366.00
0605	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	74.000	6.000	0.000	6.00	444.00
0610	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	1,430.000	0.000	1,430.00	729.31
0615	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	2,030.000	0.000	2,030.00	1,035.31
0620	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.790	360.000	0.000	616.00	486.64
0625	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.790	1,430.000	0.000	1,575.00	1,244.25
0630	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	2,030.000	0.000	1,779.00	1,405.41
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	3,820.000	0.000	820.00	303.40
0640	61856002	002	TMA (STATIONARY)	DAY	192.980	26.000	0.000	75.00	14,473.50

Category Subtotal \$92,980.35

CATEGORY 002 DESCRIPTION BRIDGE: 032430015604082 [US 82 EB (KELL) @ TAFT B

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0695	04516060	000	RETROFIT RAIL (TY T222)	LF	159.260	580.000	0.000	586.00	93,326.36

Category Subtotal \$93,326.36

PROJECT BR 2024(686) CONTROL 015604123

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 \$
0800	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	960.000	0.000	480.00	8,520.00
0810	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	212.410	50.000	0.000	50.00	10,620.50
0820	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,701.310	2.000	0.000	1.00	1,701.31
0845	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	2,990.000	0.000	2,242.50	1,143.68
0865	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	5,740.000	0.000	450.00	166.50
0870	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,050.000	1.000	0.000	1.00	17,050.00
0875	61856002	002	TMA (STATIONARY)	DAY	192.980	26.000	0.000	11.00	2,122.78

Category Subtotal \$41,324.77

PROJECT BR 2024(686) CONTROL 015604120

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 (\$)
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.470	98.000	0.000	0.000	0.00
1460	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1465	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1470	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
1475	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
1500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(686) CONTROL 015604121

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 (\$)
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,552.630	2.000	0.000	0.000	0.00
0370	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	212.410	50.000	0.000	0.000	0.00
0380	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	61.000	6.000	0.000	0.000	0.00
0385	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	74.000	6.000	0.000	0.000	0.00
0390	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	1,750.000	0.000	0.000	0.00
0400	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.790	360.000	0.000	0.000	0.00
0405	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.790	1,750.000	0.000	0.000	0.00
0410	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	2,150.000	0.000	0.000	0.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	1,105.260	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 032430015604080 [US 82 WB (KELL) @ KEMP STREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0475	04516060	000	RETROFIT RAIL (TY T222)	LF	159.260	780.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(686) CONTROL 015604122

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 (\$)
0645	61856005	002	TMA (MOBILE OPERATION)	DAY	1,105.260	12.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(686) CONTROL 015604123

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 (\$)
0795	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,552.630	2.000	0.000	0.000	0.00
0805	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	14.440	160.000	0.000	0.000	0.00
0815	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,515.000	2.000	0.000	0.000	0.00
0825	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	961.250	1.000	0.000	0.000	0.00
0830	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	61.000	6.000	0.000	0.000	0.00
0835	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	74.000	6.000	0.000	0.000	0.00
0840	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	2,390.000	0.000	0.000	0.00
0850	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.790	360.000	0.000	0.000	0.00
0855	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.790	2,390.000	0.000	0.000	0.00
0860	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	2,990.000	0.000	0.000	0.00
0880	61856005	002	TMA (MOBILE OPERATION)	DAY	1,105.260	12.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 032430015604083 [US 82 WB (KELL) @ TAFT BLVD.]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0930	04516060	000	RETROFIT RAIL (TY T222)	LF	159.260	580.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2024(863) CONTROL 015607114

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 (\$)
1030	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,552.630	15.000	0.000	0.000	0.00
1035	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	7,680.000	0.000	0.000	0.00
1040	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	14.440	340.000	0.000	0.000	0.00
1045	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	212.410	50.000	0.000	0.000	0.00
1050	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,701.310	8.000	0.000	0.000	0.00
1055	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	61.000	41.000	0.000	0.000	0.00
1060	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	74.000	41.000	0.000	0.000	0.00
1065	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	8,680.000	0.000	0.000	0.00
1070	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	9,080.000	0.000	0.000	0.00
1075	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.790	180.000	0.000	0.000	0.00
1080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.790	8,680.000	0.000	0.000	0.00
1085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	9,080.000	0.000	0.000	0.00
1090	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	17,940.000	0.000	0.000	0.00
1095	61856002	002	TMA (STATIONARY)	DAY	192.980	214.000	0.000	0.000	0.00
1100	61856005	002	TMA (MOBILE OPERATION)	DAY	1,105.260	12.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 032430015607066 [IH 44 NB @ RED RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1150	04516060	000	RETROFIT RAIL (TY T222)	LF	159.260	7,660.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2024(686) CONTROL 015614028

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 (\$)
1250	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	70.770	180.000	0.000	0.000	0.00
1255	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	722.000	0.000	0.000	0.00
1260	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.300	362.000	0.000	0.000	0.00
1265	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.460	362.000	0.000	0.000	0.00
1270	01686001	000	VEGETATIVE WATERING	MG	181.500	6.000	0.000	0.000	0.00
1275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	275.000	40.000	0.000	0.000	0.00
1280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,552.630	3.000	0.000	0.000	0.00
1285	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	13.110	740.000	0.000	0.000	0.00
1290	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	740.000	0.000	0.000	0.00
1295	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	1,240.000	0.000	0.000	0.00
1300	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	14.440	620.000	0.000	0.000	0.00
1305	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.360	450.000	0.000	0.000	0.00
1310	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,515.000	4.000	0.000	0.000	0.00
1315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.560	450.000	0.000	0.000	0.00
1320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,425.000	2.000	0.000	0.000	0.00
1325	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	772.000	2.000	0.000	0.000	0.00
1330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	389.000	2.000	0.000	0.000	0.00
1335	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,701.310	4.000	0.000	0.000	0.00
1340	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	961.250	1.000	0.000	0.000	0.00
1345	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	42.000	18.000	0.000	0.000	0.00
1350	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	77.000	6.000	0.000	0.000	0.00
1355	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.420	487.000	0.000	0.000	0.00
1360	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	3,960.000	0.000	0.000	0.00
1365	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	3,960.000	0.000	0.000	0.00
1370	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.470	156.000	0.000	0.000	0.00
1375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	4,560.000	0.000	0.000	0.00
1380	61856002	002	TMA (STATIONARY)	DAY	192.980	38.000	0.000	0.000	0.00
1385	61856005	002	TMA (MOBILE OPERATION)	DAY	1,105.260	8.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 032430015614065 [BUS 277 @ BNSF RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1435	04516060	000	RETROFIT RAIL (TY T222)	LF	159.260	660.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

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 (\$)
1510	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	40,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$730,800.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04516060	000	RETROFIT RAIL (TY T222)	LF	159.260	1,360.00	1,376.000	219,141.76
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,552.630	4.00	3.000	10,657.89
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	97.280	1,120.00	1,140.000	110,899.20
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.750	3,360.00	2,280.000	40,470.00
05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	212.410	125.00	125.000	26,551.25
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,701.310	6.00	4.000	6,805.24
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,024.190	2.00	2.000	24,048.38
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	61.000	15.00	15.000	915.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	74.000	12.00	12.000	888.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	4,180.00	4,180.000	2,131.82
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.510	10,320.00	9,035.000	4,607.88
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.790	720.00	2,386.000	1,884.94
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.790	4,180.00	6,239.000	4,928.81
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.790	5,180.00	6,675.000	5,273.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.470	49.00	140.000	625.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	25,960.00	3,738.000	1,383.06
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,050.000	3.00	3.000	51,150.00
61856002	002	TMA (STATIONARY)	DAY	192.980	116.00	182.000	35,122.36
61856005	002	TMA (MOBILE OPERATION)	DAY	1,105.260	12.00	3.000	3,315.78
TOTAL ITEM EARNINGS TO DATE							\$730,800.42