



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **000812099**  
 PROJECT: **C 8-12-99**  
 CONTRACT: **04243211**  
 AWARD AMOUNT: **\$4,195,452.12**  
 PROJECTED AMOUNT: **\$4,417,205.02**  
 ADJ. PROJECTED AMOUNT: **\$4,417,205.02**  
 CONTRACTOR: **SCOTT TUCKER CONSTRUCTION COMPANY, LLC**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Maribel Rangel, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.72**  
 % TIME USED: **33.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/07/2024**  
 WORK BEGIN DATE: **06/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$1,798,593.86        | \$1,344,867.38        | \$453,726.48        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$1,798,593.86        | \$1,344,867.38        | \$453,726.48        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,798,593.86</b> | <b>\$1,344,867.38</b> | <b>\$453,726.48</b> |

**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: 06/17/2024  
TIME CHARGES BEGIN: 06/07/2024  
BID DAYS: 278  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 278  
DAYS CHARGED TO DATE: 92  
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 |
|--------------|--------------|---------------|
| 09/26/2024   | 1            |               |
| 09/27/2024   | 1            |               |
| 09/28/2024   |              | 1 SATURDAY    |
| 09/29/2024   |              | 1 SUNDAY      |
| 09/30/2024   | 1            |               |
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   |              | 1 SATURDAY    |
| 10/06/2024   |              | 1 SUNDAY      |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   |              | 1 SATURDAY    |
| 10/13/2024   |              | 1 SUNDAY      |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   |              | 1 SATURDAY    |
| 10/20/2024   |              | 1 SUNDAY      |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 22           | 8             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT C 8-12-99 CONTROL 000812099  
 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     | 04206066  | 001    | CL C CONC (RAIL FOUNDATION)            | CY   | 1,286.490  | 34.518            | \$44,407.06               | 337.00             | 123.43           |
| 0070     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 16,292.180 | 1.000             | \$16,292.18               | 13.00              | 5.00             |
| 0100     | 05126025  | 000    | PORT CTB (MOVE)(SGL SLP)(TY 1)         | LF   | 29.910     | 900.000           | \$26,919.00               | 6,320.00           | 2,370.00         |
| 0120     | 05146001  | 000    | PERM CTB (SGL SLOPE) (TY 1) (42 )      | LF   | 178.750    | 743.000           | \$132,811.25              | 5,800.00           | 2,042.00         |
| 0135     | 05146652  | 000    | PERM CTB (TRAN SSCB TO T501)(MOD)      | LF   | 345.110    | 60.000            | \$20,706.60               | 200.00             | 100.00           |
| 0145     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,784.430  | 2.000             | \$5,568.86                | 19.00              | 3.00             |
| 0150     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 6.040      | 625.000           | \$3,775.00                | 4,215.00           | 1,462.50         |
| 0155     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 655.210    | 1.000             | \$655.21                  | 12.00              | 4.00             |
| 0165     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,784.430  | 2.000             | \$7,568.86                | 19.00              | 3.00             |
| 0170     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 683.370    | 4.000             | \$2,733.48                | 20.00              | 6.00             |
| 0175     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 1,521.010  | 3.000             | \$4,563.03                | 18.00              | 5.00             |
| 0185     | 05456010  | 000    | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)    | EA   | 42,897.060 | 1.000             | \$42,897.06               | 1.00               | 1.00             |
| 0310     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 333.160    | 14.000            | \$4,664.24                | 353.00             | 53.00            |
| 0780     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 7,858.300         | \$7,858.30                | 100,000.00         | 12,948.70        |
| 0795     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 49,609.050        | \$49,609.05               | 1,000.00           | 149,380.94       |

CATEGORY 005 DESCRIPTION BRIDGE: 022200000813422 [IH20EBML IH35WNBML @ IH35W IH

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0580     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 50.580     | 492.000           | \$24,885.36               | 824.00             | 492.00           |
| 0585     | 04386010  | 000    | RESIZING AND SEALING JOINTS            | LF   | 115.080    | 40.000            | \$4,603.20                | 100.00             | 40.00            |
| 0590     | 07856005  | 000    | BRIDGE JOINT REPAIR (SEJ)              | LF   | 214.600    | 164.000           | \$35,194.40               | 164.00             | 164.00           |

CATEGORY 007 DESCRIPTION BRIDGE: 022200000813426 [IH20EBML/IH35WSBML @ IH35W SE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|----------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0705     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 50.580     | 297.000           | \$15,022.26               | 297.00             | 297.00           |
| 0710     | 04386010  | 000    | RESIZING AND SEALING JOINTS            | LF   | 115.080    | 26.000            | \$2,992.08                | 26.00              | 26.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$453,726.48**

CONTRACT LINE ITEMS

PROJECT C 8-12-99 CONTROL 000812099  
 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     | 04206066  | 001    | CL C CONC (RAIL FOUNDATION)            | CY   | 1,286.490   | 337.000      | 0.000           | 123.43           | 158,788.89 |
| 0065     | 05006001  | 000    | MOBILIZATION                           | LS   | 419,545.000 | 1.000        | 0.000           | 0.90             | 377,590.50 |
| 0070     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 16,292.180  | 13.000       | 0.000           | 5.00             | 81,460.90  |
| 0085     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 5.000       | 722.000      | 0.000           | 140.00           | 700.00     |
| 0095     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF   | 116.420     | 930.000      | 0.000           | 930.00           | 108,270.60 |
| 0100     | 05126025  | 000    | PORT CTB (MOVE)(SGL SLP)(TY 1)         | LF   | 29.910      | 6,320.000    | 0.000           | 2,370.00         | 70,886.70  |
| 0120     | 05146001  | 000    | PERM CTB (SGL SLOPE) (TY 1) (42 )      | LF   | 178.750     | 5,800.000    | 0.000           | 2,042.00         | 365,007.50 |
| 0125     | 05146009  | 000    | PERM CTB (SGL SLOPE) (TY 1) (54 )      | LF   | 298.000     | 325.000      | 0.000           | 170.00           | 50,660.00  |
| 0130     | 05146047  | 000    | PERM CTB (SGL SLOPE)(TY 1)(TRANSITION) | LF   | 435.870     | 60.000       | 0.000           | 40.00            | 17,434.80  |
| 0135     | 05146652  | 000    | PERM CTB (TRAN SSCB TO T501)(MOD)      | LF   | 345.110     | 200.000      | 0.000           | 100.00           | 34,511.00  |
| 0145     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,784.430   | 19.000       | 0.000           | 3.00             | 8,353.29   |
| 0150     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 6.040       | 4,215.000    | 0.000           | 1,462.50         | 8,833.50   |
| 0155     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 655.210     | 12.000       | 0.000           | 4.00             | 2,620.84   |
| 0160     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL      | EA   | 1,422.500   | 4.000        | 0.000           | 1.00             | 1,422.50   |
| 0165     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,784.430   | 19.000       | 0.000           | 3.00             | 11,353.29  |
| 0170     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 683.370     | 20.000       | 0.000           | 6.00             | 4,100.22   |
| 0175     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 1,521.010   | 18.000       | 0.000           | 5.00             | 7,605.05   |
| 0185     | 05456010  | 000    | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)    | EA   | 42,897.060  | 1.000        | 0.000           | 1.00             | 42,897.06  |
| 0190     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 11,574.720  | 4.000        | 0.000           | 4.00             | 46,298.88  |
| 0275     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 20,896.780  | 6.000        | 0.000           | 3.00             | 62,690.34  |
| 0310     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 333.160     | 353.000      | 0.000           | 53.00            | 17,657.48  |
| 0780     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000       | 100,000.000  | 0.000           | 12,948.70        | 12,948.70  |
| 0795     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.000    | 0.000           | 149,380.94       | 149,380.94 |

Category Subtotal \$1,641,472.98

CATEGORY 002 DESCRIPTION BRIDGE: 022200000812335 [IH20EBFR/IH35WSBFR @ S

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0380     | 04296003  | 000    | CONC STR REPAIR(DECK REP(PART DEPTH))  | SF   | 166.000    | 56.000       | 0.000           | 41.95            | 6,962.87  |
| 0385     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 330.670    | 63.000       | 0.000           | 11.00            | 3,637.37  |
| 0390     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 50.580     | 176.000      | 0.000           | 176.00           | 8,902.08  |
| 0395     | 04386010  | 000    | RESIZING AND SEALING JOINTS            | LF   | 115.080    | 66.000       | 0.000           | 66.00            | 7,595.28  |

Category Subtotal \$27,097.60

CATEGORY 003 DESCRIPTION BRIDGE: 022200000812432 [IH 20 EB ON RAMP @ IH 20

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0450     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 50.580     | 225.000      | 0.000           | 225.00           | 11,380.50 |
| 0455     | 04386010  | 000    | RESIZING AND SEALING JOINTS            | LF   | 115.080    | 48.000       | 0.000           | 48.00            | 5,523.84  |

Category Subtotal \$16,904.34

CATEGORY 004 DESCRIPTION BRIDGE: 022200000813336 [IH20WBFR/IH35WNBFR @ S

CATEGORY 004 DESCRIPTION BRIDGE: 022200000813336 [IH20WBFR/IH35WNBFR @ I

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0510                     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF   | 330.670    | 65.000       | 0.000           | 32.00            | 10,581.44   |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | \$10,581.44 |

CATEGORY 005 DESCRIPTION BRIDGE: 022200000813422 [IH20EBML IH35WNBML @ I

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0580                     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 50.580     | 824.000      | 0.000           | 492.00           | 24,885.36   |
| 0585                     | 04386010  | 000    | RESIZING AND SEALING JOINTS            | LF   | 115.080    | 100.000      | 0.000           | 40.00            | 4,603.20    |
| 0590                     | 07856005  | 000    | BRIDGE JOINT REPAIR (SEJ)              | LF   | 214.600    | 164.000      | 0.000           | 164.00           | 35,194.40   |
| <b>Category Subtotal</b> |           |        |                                        |      |            |              |                 |                  | \$64,682.96 |

CATEGORY 007 DESCRIPTION BRIDGE: 022200000813426 [IH20EBML/IH35WSBML @ II

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$   |
|--------------------------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0700                     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 330.670    | 63.000       | 0.000           | 60.00            | 19,840.20   |
| 0705                     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 50.580     | 297.000      | 0.000           | 297.00           | 15,022.26   |
| 0710                     | 04386010  | 000    | RESIZING AND SEALING JOINTS            | LF   | 115.080    | 26.000       | 0.000           | 26.00            | 2,992.08    |
| <b>Category Subtotal</b> |           |        |                                        |      |            |              |                 |                  | \$37,854.54 |

PROJECT C 8-12-99 CONTROL 000812099

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 (\$) |
|----------|-----------|--------|------------------------------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0062     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)<br>CO#01 Add Concrete Mow Strip & Asphalt Shoulder Repair | CY   | 1,299.910  | 0.000        | 0.000           | 0.000            | 0.00        |
| 0075     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)                                                    | LF   | 3.500      | 1,310.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)                                                     | LF   | 1.000      | 1,310.000    | 0.000           | 0.000            | 0.00        |
| 0090     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)                                                    | LF   | 1.250      | 722.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 05126045  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 1)                                                   | LF   | 307.640    | 60.000       | 0.000           | 0.000            | 0.00        |
| 0110     | 05126046  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 2)                                                   | LF   | 857.920    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 05126049  | 000    | PORT CTB (REMOVE)(SGL SLP)(TY 1)                                                   | LF   | 41.420     | 930.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 05146665  | 000    | PERM CTB (TRAN SSCB TO C201)                                                       | LF   | 515.550    | 40.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)                                                          | EA   | 1,548.890  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0195     | 06366009  | 001    | REPLACE EXISTING ALUMINUM SIGNS(TY O)                                              | SF   | 36.870     | 2,132.000    | 0.000           | 0.000            | 0.00        |
| 0200     | 06446064  | 000    | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)                                             | EA   | 3,125.420  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0205     | 06446065  | 000    | IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)                                             | EA   | 2,812.710  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0210     | 06446066  | 000    | IN SM RD SN SUP&AM (RAIL MOUNT)                                                    | EA   | 4,785.890  | 46.000       | 0.000           | 0.000            | 0.00        |
| 0215     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                                                             | EA   | 480.170    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0220     | 06446077  | 000    | REMOVE BRDG MNT CLEARANCE SIGN ASSM                                                | EA   | 1,075.140  | 6.000        | 0.000           | 0.000            | 0.00        |
| 0225     | 06546007  | 001    | REMOVE SIGN WALKWAY                                                                | EA   | 3,275.140  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0230     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB                                                   | EA   | 14.650     | 348.000      | 0.000           | 0.000            | 0.00        |
| 0235     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB                                                   | EA   | 14.610     | 350.000      | 0.000           | 0.000            | 0.00        |
| 0240     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                                                            | EA   | 11.840     | 190.000      | 0.000           | 0.000            | 0.00        |
| 0245     | 06776002  | 000    | ELIM EXT PAV MRK & MRKS (6")                                                       | LF   | 0.530      | 23,797.000   | 0.000           | 0.000            | 0.00        |

|      |          |     |                                                        |     |            |             |       |       |      |
|------|----------|-----|--------------------------------------------------------|-----|------------|-------------|-------|-------|------|
| 0250 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")                           | LF  | 1.450      | 1,630.000   | 0.000 | 0.000 | 0.00 |
| 0255 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")                          | LF  | 15.200     | 64.000      | 0.000 | 0.000 | 0.00 |
| 0260 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")                             | LF  | 0.080      | 23,797.000  | 0.000 | 0.000 | 0.00 |
| 0265 | 06786004 | 000 | PAV SURF PREP FOR MRK (8")                             | LF  | 0.600      | 1,630.000   | 0.000 | 0.000 | 0.00 |
| 0270 | 06786006 | 000 | PAV SURF PREP FOR MRK (12")                            | LF  | 3.760      | 244.000     | 0.000 | 0.000 | 0.00 |
| 0280 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD)                      | LF  | 0.930      | 10,007.000  | 0.000 | 0.000 | 0.00 |
| 0285 | 60386005 | 000 | MULTIPOLYMER PAV MRK (W)(6")(BRK)                      | LF  | 1.530      | 1,910.000   | 0.000 | 0.000 | 0.00 |
| 0290 | 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD)                      | LF  | 2.060      | 1,630.000   | 0.000 | 0.000 | 0.00 |
| 0295 | 60386011 | 000 | MULTIPOLYMER PAV MRK (W)(12")(SLD)                     | LF  | 10.630     | 244.000     | 0.000 | 0.000 | 0.00 |
| 0300 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD)                      | LF  | 0.930      | 9,970.000   | 0.000 | 0.000 | 0.00 |
| 0305 | 60386024 | 000 | MULTIPOLYMER PAV MRK (BLK)(6")(BRK)                    | LF  | 1.930      | 1,910.000   | 0.000 | 0.000 | 0.00 |
| 0315 | 64966003 | 000 | INSTL LINEAR DELIN SYS(LDS)(6")(Y)(CTB)                | EA  | 60.410     | 1,274.000   | 0.000 | 0.000 | 0.00 |
| 0320 | 64966004 | 000 | INSTL LINEAR DELIN SYS(LDS)(6")(W)(CTB)                | EA  | 64.180     | 228.000     | 0.000 | 0.000 | 0.00 |
| 0325 | 64966005 | 000 | INSTL LIN DELIN SYS(LDS)(1.5")(Y)(GF)                  | EA  | 86.230     | 30.000      | 0.000 | 0.000 | 0.00 |
| 0330 | 64966006 | 000 | INSTL LIN DELIN SYS(LDS)(1.5")(W)(GF)                  | EA  | 86.230     | 15.000      | 0.000 | 0.000 | 0.00 |
| 0770 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE                 | DOL | 1.000      | 20,000.000  | 0.000 | 0.000 | 0.00 |
| 0775 | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY                     | DOL | 1.000      | 105,315.900 | 0.000 | 0.000 | 0.00 |
| 0785 | 96026001 |     | PAYMENT ADJUSTMENT-POS                                 | DOL | 1.000      | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0790 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                                 | DOL | -1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0800 | 96056008 |     | ROAD USER COST - DISINCENTIVE                          | DOL | -4,563.000 | 1.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | Road User Cost = \$4,563.00 per day (UOM:DAY)          |     |            |             |       |       |      |
| 273  | 30766035 | 000 | D-GR HMA TY-D PG64-22                                  | TON | 499.980    | 0.000       | 0.000 | 0.000 | 0.00 |
|      |          |     | CO#01 Add Concrete Mow Strip & Asphalt Shoulder Repair |     |            |             |       |       |      |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000812335 [IH20EBFR/IH35WSBFR @ SYCAM

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0400     | 07806002  | 000    | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF   | 156.870    | 10.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 022200000813336 [IH20WBFR/IH35WNBFR @ SYCAI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0505     | 04296001  | 000    | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF   | 90.070     | 146.000      | 0.000           | 0.000            | 0.00        |
| 0515     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7)  | LF   | 50.580     | 678.000      | 0.000           | 0.000            | 0.00        |
| 0520     | 04386010  | 000    | RESIZING AND SEALING JOINTS             | LF   | 115.080    | 80.000       | 0.000           | 0.000            | 0.00        |
| 0525     | 07886002  | 000    | CONCRETE BEAM REPAIR (CFRP)             | EA   | 22,486.720 | 3.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 022200000813422 [IH20EBML IH35WNBML @ IH35W

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0575     | 04286001  | 000    | PENETRATING CONCRETE SURFACE TREATMENT | SY   | 13.960     | 2,138.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 022200000813424 [IH20WBML/IH35WSBML @ IH35V

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0640                     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 50.580     | 969.000      | 0.000           | 0.000            | 0.00        |
| 0645                     | 04386010  | 000    | RESIZING AND SEALING JOINTS            | LF   | 115.080    | 75.000       | 0.000           | 0.000            | 0.00        |
| 0650                     | 07856005  | 000    | BRIDGE JOINT REPAIR (SEJ)              | LF   | 214.600    | 62.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                        |      |            |              |                 |                  | 0.00        |

CATEGORY 008 DESCRIPTION BRIDGE: 022200000813428 [IH20WBML/IH35WNBML @ IH35V

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0760                     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 50.580     | 405.000      | 0.000           | 0.000            | 0.00        |
| 0765                     | 04386010  | 000    | RESIZING AND SEALING JOINTS            | LF   | 115.080    | 27.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                        |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,798,593.86**

## CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE | SP<br>NBR | DESCRIPTION                            | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$) |
|--------------|-----------|----------------------------------------|------|---------------|-----------------|---------------------|----------------|
| 04206066     | 001       | CL C CONC (RAIL FOUNDATION)            | CY   | 1,286.490     | 337.00          | 123.428             | 158,788.89     |
| 04296003     | 000       | CONC STR REPAIR(DECK REP(PART DEPTH))  | SF   | 166.000       | 56.00           | 41.945              | 6,962.87       |
| 04296007     | 000       | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 330.670       | 191.00          | 103.000             | 34,059.01      |
| 04386004     | 000       | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 50.580        | 1,522.00        | 1,190.000           | 60,190.20      |
| 04386010     | 000       | RESIZING AND SEALING JOINTS            | LF   | 115.080       | 240.00          | 180.000             | 20,714.40      |
| 05006001     | 000       | MOBILIZATION                           | LS   | 419,545.000   | 1.00            | 0.900               | 377,590.50     |
| 05026001     | 008       | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 16,292.180    | 13.00           | 5.000               | 81,460.90      |
| 05066041     | 005       | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 5.000         | 722.00          | 140.000             | 700.00         |
| 05126001     | 000       | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF   | 116.420       | 930.00          | 930.000             | 108,270.60     |
| 05126025     | 000       | PORT CTB (MOVE)(SGL SLP)(TY 1)         | LF   | 29.910        | 6,320.00        | 2,370.000           | 70,886.70      |
| 05146001     | 000       | PERM CTB (SGL SLOPE) (TY 1) (42 )      | LF   | 178.750       | 5,800.00        | 2,042.000           | 365,007.50     |
| 05146009     | 000       | PERM CTB (SGL SLOPE) (TY 1) (54 )      | LF   | 298.000       | 325.00          | 170.000             | 50,660.00      |
| 05146047     | 000       | PERM CTB (SGL SLOPE)(TY 1)(TRANSITION) | LF   | 435.870       | 60.00           | 40.000              | 17,434.80      |
| 05146652     | 000       | PERM CTB (TRAN SSCB TO T501)(MOD)      | LF   | 345.110       | 200.00          | 100.000             | 34,511.00      |
| 05406006     | 001       | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,784.430     | 19.00           | 3.000               | 8,353.29       |
| 05426001     | 000       | REMOVE METAL BEAM GUARD FENCE          | LF   | 6.040         | 4,215.00        | 1,462.500           | 8,833.50       |
| 05426002     | 000       | REMOVE TERMINAL ANCHOR SECTION         | EA   | 655.210       | 12.00           | 4.000               | 2,620.84       |
| 05426003     | 000       | REMOVE DOWNSTREAM ANCHOR TERMINAL      | EA   | 1,422.500     | 4.00            | 1.000               | 1,422.50       |
| 05446001     | 000       | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,784.430     | 19.00           | 3.000               | 11,353.29      |
| 05446003     | 000       | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 683.370       | 20.00           | 6.000               | 4,100.22       |
| 05456003     | 000       | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 1,521.010     | 18.00           | 5.000               | 7,605.05       |
| 05456010     | 000       | CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)    | EA   | 42,897.060    | 1.00            | 1.000               | 42,897.06      |
| 05456019     | 000       | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 11,574.720    | 4.00            | 4.000               | 46,298.88      |
| 07856005     | 000       | BRIDGE JOINT REPAIR (SEJ)              | LF   | 214.600       | 164.00          | 164.000             | 35,194.40      |
| 60016002     | 000       | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 20,896.780    | 6.00            | 3.000               | 62,690.34      |
| 61856002     | 002       | TMA (STATIONARY)                       | DAY  | 333.160       | 353.00          | 53.000              | 17,657.48      |
| 96016001     |           | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.00        | 149,380.940         | 149,380.94     |
| 96066053     |           | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000         | 100,000.00      | 12,948.700          | 12,948.70      |

TOTAL ITEM EARNINGS TO DATE

**\$1,798,593.86**