



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017206099**
 PROJECT: **C 172-6-99**
 CONTRACT: **03243005**
 AWARD AMOUNT: **\$19,292,920.92**
 PROJECTED AMOUNT: **\$20,414,461.72**
 ADJ. PROJECTED AMOUNT: **\$20,393,582.87**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US 287**
 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: **58.51**
 % TIME USED: **63.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **05/03/2024**
 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	\$11,931,941.80	\$8,288,244.95	\$3,643,696.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,931,941.80	\$8,288,244.95	\$3,643,696.85
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	\$11,931,941.80	\$8,288,244.95	\$3,643,696.85

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: 06/03/2024
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 95
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024	1		
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		
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		
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		
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	26	4
SATURDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 172-6-99 CONTROL 017206099
 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
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	962.500	\$9,625.00	4,975.00	3,399.50
0083	03106009	000	PRIME COAT (MC-30)	GAL	6.380	400.000	\$2,552.00	10,720.00	400.00
	SUPP DESCR		added by CO#06						
0085	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	1.000	8,567.999	\$8,568.00	23,134.00	19,052.91
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	112,930.100	\$169,395.15	64,247.00	157,728.35
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	111,615.434	\$223,230.87	350,311.00	287,606.33
0105	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	136.500	\$81,900.00	1,026.00	473.34
0115	04326007	000	RIPRAP (CONC)(CL C)	CY	750.000	362.954	\$272,215.50	549.00	382.81
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	89.141	\$89,141.00	616.40	483.06
0125	04506014	001	RAIL (TY T551)	LF	175.000	905.000	\$158,375.00	4,788.00	3,303.00
0130	04506023	001	RAIL (TY SSTR)	LF	150.000	201.000	\$30,150.00	1,668.00	201.00
0133	04506122	201	RAIL (TY T80PP)	LF	423.490	80.000	\$33,879.20	473.00	80.00
	SUPP DESCR		added by CO#02						
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	1.000	\$100,000.00	7.00	5.00
0160	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	6,030.000	\$120,600.00	6,900.00	6,030.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,037.500	\$2,075.00	20,562.50	15,510.25
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	1.000	\$150.00	30.00	26.00
0220	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	4.000	\$600.00	13.00	8.00
0225	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	1.000	\$200.00	5.00	2.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	5.000	\$1,500.00	23.00	13.00
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	17.000	\$27,200.00	19.00	17.00
0360	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	1,450.000	\$435.00	26,053.00	13,520.00
0380	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	14,236.000	\$4,270.80	62,732.00	41,221.00
0385	06666018	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.700	39.000	\$27.30	1,666.00	457.00
0390	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	1,984.000	\$1,666.56	11,446.00	5,336.00
0395	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.550	1,200.000	\$3,060.00	5,017.00	1,500.00
0415	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	2,100.000	\$1,176.00	26,053.00	11,550.00
0420	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	4,868.000	\$2,726.08	62,563.00	21,268.00
0430	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.750	170.000	\$467.50	428.00	281.00
0455	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5,000.000	3.349	\$16,745.00	4.93	3.35
0470	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	189.500	11,454.540	\$2,170,635.33	41,277.00	23,585.48
0475	30776075	000	TACK COAT	GAL	0.100	9,150.000	\$915.00	59,343.00	18,900.00
0477	60016001	200	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	148.000	10.000	\$1,480.00	80.00	13.00
	SUPP DESCR		added by CO#04						
0485	61856002	002	TMA (STATIONARY)	DAY	500.000	-79.000	-\$39,500.00	98.00	98.00
1350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	68,500.000	\$68,500.00	350,000.00	68,500.00
1355	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	55,335.560	\$55,335.56	240,000.00	182,985.42

CATEGORY 013 DESCRIPTION BRIDGE: 022200017206265 [US 287 @ ROSEDALE ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1265	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	1,000.000	24.400	\$24,400.00	243.00	146.40

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,643,696.85

CONTRACT LINE ITEMS

PROJECT C 172-6-99 CONTROL 017206099
 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 \$
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	2,887.500	2,087.500	3,399.50	33,995.00
0083	03106009	000	PRIME COAT (MC-30) added by CO#06	GAL	6.380	0.000	10,720.000	400.00	2,552.00
0085	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	1.000	23,134.000	0.000	19,052.91	19,052.91
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	29,834.000	34,413.000	157,728.35	236,592.53
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	350,311.000	0.000	287,606.33	575,212.66
0100	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	500.000	1,500.000	-479.000	111.44	55,720.00
0105	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	830.000	196.000	473.34	284,004.00
0115	04326007	000	RIPRAP (CONC)(CL C)	CY	750.000	853.000	-304.000	382.81	287,108.25
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	594.000	22.400	483.06	483,058.00
0125	04506014	001	RAIL (TY T551)	LF	175.000	5,270.000	-482.000	3,303.00	578,025.00
0130	04506023	001	RAIL (TY SSTR)	LF	150.000	2,616.000	-948.000	201.00	30,150.00
0133	04506122	201	RAIL (TY T80PP) added by CO#02	LF	423.490	0.000	473.000	80.00	33,879.20
0135	05006001	000	MOBILIZATION	LS	1,926,000.000	1.000	0.000	0.90	1,733,400.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	7.000	0.000	5.00	500,000.00
0155	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	90.000	8,400.000	60.000	8,460.00	761,400.00
0160	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	7,830.000	-930.000	6,030.00	120,600.00
0170	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	24.000	240.000	0.000	240.00	5,760.00
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	11,705.500	518.750	9,836.75	216,408.50
0200	05406005	001	TERMINAL ANCHOR SECTION	EA	1,150.000	20.000	0.000	18.00	20,700.00
0205	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,240.000	7.000	0.000	2.00	4,480.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	21,100.000	-537.500	15,510.25	31,020.50
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	32.000	-2.000	26.00	3,900.00
0220	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	14.000	-1.000	8.00	1,200.00
0225	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	5.000	0.000	2.00	400.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	22.000	0.000	19.00	52,250.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	24.000	-1.000	13.00	3,900.00
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	20.000	-1.000	17.00	27,200.00
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	13.000	-1.000	3.00	2,100.00
0255	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	49,000.000	1.000	0.000	1.00	49,000.00
0260	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	12.000	-1.000	13.00	97,500.00
0265	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	8.500	5,915.000	0.000	5,915.00	50,277.50
0360	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	26,053.000	0.000	13,520.00	4,056.00
0365	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	62,563.000	0.000	29,597.00	8,879.10
0370	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	11,446.000	0.000	7,169.00	3,584.50
0380	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	62,732.000	0.000	41,221.00	12,366.30
0385	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.700	1,666.000	0.000	457.00	319.90
0390	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	11,446.000	0.000	5,336.00	4,482.24
0395	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.550	5,017.000	0.000	1,500.00	3,825.00
0415	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	26,053.000	0.000	11,550.00	6,468.00
0420	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	62,563.000	0.000	21,268.00	11,910.08
0430	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.750	428.000	0.000	281.00	772.75

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 \$
0455	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5,000.000	4.934	0.000	3.35	16,745.00
0460	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	7,000.000	4.934	0.000	0.07	462.00
0470	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	189.500	40,288.000	989.000	23,585.48	4,469,448.46
0475	30776075	000	TACK COAT	GAL	0.100	70,063.000	-10,720.000	18,900.00	1,890.00
0477	60016001	200	PORTABLE CHANGEABLE MESSAGE SIGN added by CO#04	DAY	148.000	0.000	80.000	13.00	1,924.00
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	60,000.000	2.000	0.000	2.00	120,000.00
0485	61856002	002	TMA (STATIONARY)	DAY	500.000	98.000	0.000	98.00	49,000.00
1350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	350,000.000	0.000	68,500.00	68,500.00
1355	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	240,000.000	0.000	182,985.42	182,985.42
1375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	410,525.00	410,525.00

Category Subtotal \$11,678,989.80

CATEGORY 004 DESCRIPTION BRIDGE: 022200017206060 [US 287 SB @ SYCAMORE C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	1,000.000	134.000	0.000	66.50	66,500.00

Category Subtotal \$66,500.00

CATEGORY 006 DESCRIPTION BRIDGE: 022200017206071 [US 287 SB @ MITCHELL BL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	260.000	0.000	130.00	8,060.00

Category Subtotal \$8,060.00

CATEGORY 008 DESCRIPTION BRIDGE: 022200017206074 [US 287 SB @ VAUGHN BLV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	246.000	0.000	123.00	7,626.00

Category Subtotal \$7,626.00

CATEGORY 010 DESCRIPTION BRIDGE: 022200017206076 [US 287 SB @ BISHOP ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1060	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	104.000	0.000	78.00	4,836.00

Category Subtotal \$4,836.00

CATEGORY 012 DESCRIPTION BRIDGE: 022200017206079 [US 287 SB @ WILBARGER :

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1190	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	260.000	0.000	195.00	12,090.00

Category Subtotal \$12,090.00

CATEGORY 013 DESCRIPTION BRIDGE: 022200017206265 [US 287 @ ROSEDALE ST]

CATEGORY 013 DESCRIPTION BRIDGE: 022200017206265 [US 287 @ ROSEDALE ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1255	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	240.000	0.000	120.00	7,440.00
1265	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	1,000.000	243.000	0.000	146.40	146,400.00
Category Subtotal									\$153,840.00

PROJECT C 172-6-99 CONTROL 017206099

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 (\$)
0057	01046001	200	REMOVING CONC (PAV) added by CO# 11	SY	2,726.330	0.000	0.000	0.000	0.00
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	530.000	16.500	0.000	0.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	93.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	7.000	1,442.000	0.000	0.000	0.00
0080	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	25.000	78.000	0.000	0.000	0.00
0087	03546016		PLAN & TEXT CONC PAV(0" TO 1-1/2") added by CO #12	SY	6.990	0.000	0.000	0.000	0.00
0102	04016001	200	FLOWABLE BACKFILL added by CO#09	CY	1,020.720	0.000	0.000	0.000	0.00
0103	04166001	200	DRILL SHAFT (18 IN) added by CO #11	LF	284.730	0.000	0.000	0.000	0.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	97.000	30.100	0.000	0.00
0126	04506014	901	RAIL (TY T551) (Hand Formed) added by CO#02	LF	232.540	0.000	282.000	0.000	0.00
0145	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	1,584.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,584.000	0.000	0.000	0.00
0165	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	24.000	8,400.000	60.000	0.000	0.00
0172	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #09, Perm CTB (SSCB)(TY 1)(MOD)(PINNED)(UOM: DOL)	DOL	1.000	0.000	0.000	0.000	0.00
0175	05296002	000	CONC CURB (TY II)	LF	30.000	1,442.000	0.000	0.000	0.00
0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	53.000	353.000	0.000	0.000	0.00
0185	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	125,295.000	0.000	0.000	0.00
0190	05366002	000	CONC MEDIAN	SY	125.000	93.000	0.000	0.000	0.00
0207	05406041	200	MTL W-BEAM GD FEN (NESTED)(TIM POST) added with CO#09	LF	29.760	0.000	0.000	0.000	0.00
0250	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,000.000	18.000	-3.000	0.000	0.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	13.000	0.000	0.000	0.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	725.000	47.000	0.000	0.000	0.00
0280	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	25.000	0.000	0.000	0.00
0285	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	690.000	2.000	0.000	0.000	0.00
0290	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	790.000	4.000	0.000	0.000	0.00
0295	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	1,100.000	3.000	0.000	0.000	0.00
0300	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	17.000	0.000	0.000	0.00
0305	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.000	0.000	0.000	0.00
0310	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	900.000	2.000	0.000	0.000	0.00
0315	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	500.000	6.000	0.000	0.000	0.00

0320	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	500.000	2.000	0.000	0.000	0.00
0322	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	2,028.210	0.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	120.000	0.000	0.000	0.00
0330	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	65.000	-7.000	0.000	0.00
0335	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	48.000	-3.000	0.000	0.00
0340	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.500	9.000	0.000	0.000	0.00
0345	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	38.000	0.000	0.000	0.00
0350	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	105.000	6.000	0.000	0.00
0355	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	45.000	20.000	0.000	0.000	0.00
0375	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	5,017.000	0.000	0.000	0.00
0400	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	56.000	0.000	0.000	0.00
0405	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	11.000	0.000	0.000	0.00
0410	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	149.000	9.000	0.000	0.000	0.00
0425	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.560	62,732.000	0.000	0.000	0.00
0435	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	2,369.000	0.000	0.000	0.00
0440	07306107	000	FULL - WIDTH MOWING	CYC	10,000.000	2.000	0.000	0.000	0.00
0445	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	2,500.000	4.934	0.000	0.000	0.00
0450	07346002	000	LITTER REMOVAL	CYC	4,000.000	2.000	0.000	0.000	0.00
0465	07646001	000	DRAIN INLET CLEANING	EA	1,000.000	212.000	0.000	0.000	0.00
0490	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	10.000	1,445.000	0.000	0.000	0.00
1330	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	190,864.400	0.000	0.000	0.00
1335	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	190,864.400	0.000	0.000	0.00
1340	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	88,812.000	0.000	0.000	0.00
1345	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
1360	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	0.000	0.00
1365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1378	96086003	200	UNIQUE CHANGE ORDER ITEM 3	DOL	29,815.910	0.000	0.000	0.000	0.00
			CO #11, CONC RAIL Y-BLOCK AND TRANSITIONS (UOM: LS)						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200017206057 [US 287 NB @ EAST MADDOX AVI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	816.000	0.000	0.000	0.00
0545	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	255.000	0.000	0.000	0.00
0550	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	64.000	51.000	0.000	0.000	0.00
0555	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	102.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 022200017206058 [US 287 SB @ EAST MADDOX AVI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	834.000	0.000	0.000	0.00
0610	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	306.000	0.000	0.000	0.00
0615	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	102.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 022200017206060 [US 287 SB @ SYCAMORE CRK/C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0665	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	2,909.000	0.000	0.000	0.00
0670	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	64.000	67.000	0.000	0.000	0.00
0675	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	132.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 022200017206070 [US 287 NB @ MITCHELL BLVD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0730	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	1,330.000	0.000	0.000	0.00
0735	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	260.000	0.000	0.000	0.00
0740	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	64.000	65.000	0.000	0.000	0.00
0745	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	130.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 022200017206071 [US 287 SB @ MITCHELL BLVD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	1,279.000	0.000	0.000	0.00
0805	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	64.000	65.000	0.000	0.000	0.00
0810	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	129.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 022200017206073 [US 287 NB @ VAUGHN BLVD / BE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0860	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	3,773.000	0.000	0.000	0.00
0865	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	362.000	0.000	0.000	0.00
0870	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	64.000	320.000	0.000	0.000	0.00
0875	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	52.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 022200017206074 [US 287 SB @ VAUGHN BLVD / BE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	3,046.000	0.000	0.000	0.00
0935	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	64.000	320.000	0.000	0.000	0.00
0940	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	104.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 022200017206075 [US 287 NB @ BISHOP ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0990	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	831.000	0.000	0.000	0.00
0995	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	104.000	0.000	0.000	0.00
1000	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	64.000	108.000	0.000	0.000	0.00
1005	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	104.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 022200017206076 [US 287 SB @ BISHOP ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1055	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	777.000	0.000	0.000	0.00
1065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	64.000	108.000	0.000	0.000	0.00
1070	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	104.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION BRIDGE: 022200017206078 [US 287 NB @ WILBARGER ST & I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1120	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	2,078.000	0.000	0.000	0.00
1125	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	260.000	0.000	0.000	0.00
1130	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	64.000	160.000	0.000	0.000	0.00
1135	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	104.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 012 DESCRIPTION BRIDGE: 022200017206079 [US 287 SB @ WILBARGER ST & I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1185	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	2,040.000	0.000	0.000	0.00
1195	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	64.000	160.000	0.000	0.000	0.00
1200	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	104.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 013 DESCRIPTION BRIDGE: 022200017206265 [US 287 @ ROSEDALE ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1250	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	2,806.000	0.000	0.000	0.00
1260	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	456.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 014 DESCRIPTION BRIDGE: 022200017206463 [US 287 NB @ SYCAMORE CK & C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1315	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	6.000	3,421.000	0.000	0.000	0.00
1320	04386010	000	RESIZING AND SEALING JOINTS	LF	68.000	168.000	0.000	0.000	0.00
1325	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	1,000.000	288.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 015 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 (\$)
1376	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#07, 3rd Party Damage Repair CCA (W) (UOM:DOL)	DOL	33,956.560	0.000	0.000	0.000	0.00
1382	96086004	0	UNIQUE CHANGE ORDER ITEM 4 CO #7, MBGF 3rd Party Damage Repair (UOM: DOL)	DOL	1.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$11,931,941.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	2,887.50	3,399.500	33,995.00
03106009	000	PRIME COAT (MC-30)	GAL	6.380	0.00	400.000	2,552.00
		added by CO#06					
03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	1.000	23,134.00	19,052.914	19,052.91
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	29,834.00	157,728.348	236,592.53
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	350,311.00	287,606.330	575,212.66
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	500.000	1,500.00	111.440	55,720.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	600.000	830.00	473.340	284,004.00
04326007	000	RIPRAP (CONC)(CL C)	CY	750.000	853.00	382.811	287,108.25
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	594.00	483.058	483,058.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	62.000	1,110.00	646.000	40,052.00
04506014	001	RAIL (TY T551)	LF	175.000	5,270.00	3,303.000	578,025.00
04506023	001	RAIL (TY SSTR)	LF	150.000	2,616.00	201.000	30,150.00
04506122	201	RAIL (TY T80PP)	LF	423.490	0.00	80.000	33,879.20
		added by CO#02					
05006001	000	MOBILIZATION	LS	1,926,000.000	1.00	0.900	1,733,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	7.00	5.000	500,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	90.000	8,400.00	8,460.000	761,400.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	7,830.00	6,030.000	120,600.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	24.000	240.00	240.000	5,760.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	11,705.50	9,836.750	216,408.50
05406005	001	TERMINAL ANCHOR SECTION	EA	1,150.000	20.00	18.000	20,700.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,240.000	7.00	2.000	4,480.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	21,100.00	15,510.250	31,020.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	32.00	26.000	3,900.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	14.00	8.000	1,200.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	5.00	2.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	22.00	19.000	52,250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	24.00	13.000	3,900.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	20.00	17.000	27,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	700.000	13.00	3.000	2,100.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	49,000.000	1.00	1.000	49,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	12.00	13.000	97,500.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	8.500	5,915.00	5,915.000	50,277.50
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	26,053.00	13,520.000	4,056.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	62,563.00	29,597.000	8,879.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	11,446.00	7,169.000	3,584.50
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	62,732.00	41,221.000	12,366.30
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.700	1,666.00	457.000	319.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	11,446.00	5,336.000	4,482.24
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.550	5,017.00	1,500.000	3,825.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	26,053.00	11,550.000	6,468.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	62,563.00	21,268.000	11,910.08

06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.750	428.00	281.000	772.75
07386010	000	CLEANING / SWEEPING (SPOT)	MI	5,000.000	4.93	3.349	16,745.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	7,000.000	4.93	0.066	462.00
07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	1,000.000	377.00	212.900	212,900.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	189.500	40,288.00	23,585.480	4,469,448.46
30776075	000	TACK COAT	GAL	0.100	70,063.00	18,900.000	1,890.00
60016001	200	PORTABLE CHANGEABLE MESSAGE SIGN added by CO#04	DAY	148.000	0.00	13.000	1,924.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	60,000.000	2.00	2.000	120,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	98.00	98.000	49,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	410,525.000	410,525.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	240,000.00	182,985.420	182,985.42
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	350,000.00	68,500.000	68,500.00

TOTAL ITEM EARNINGS TO DATE

\$11,931,941.80