



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019601118**
 PROJECT: **C 196-1-118**
 CONTRACT: **01243204**
 AWARD AMOUNT: **\$14,210,383.80**
 PROJECTED AMOUNT: **\$15,215,883.80**
 ADJ. PROJECTED AMOUNT: **\$15,181,904.80**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.59**
 % TIME USED: **61.96**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **03/28/2024**
 WORK BEGIN DATE: **04/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,601,033.19	\$12,878,212.34	\$722,820.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,601,033.19	\$12,878,212.34	\$722,820.85
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	\$13,601,033.19	\$12,878,212.34	\$722,820.85

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: 04/16/2024
TIME CHARGES BEGIN: 04/16/2024
BID DAYS: 184
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 184
DAYS CHARGED TO DATE: 114
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
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	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	TIME SUSPENDED
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		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	22	11
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT C 196-1-118 CONTROL 019601118
 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
0065	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.650	20,172.350	\$53,456.73	506,337.00	480,181.32
0070	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.500	2,060.560	\$11,333.08	44,999.00	33,886.38
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,000.000	1.000	\$29,000.00	12.00	7.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,502.000	\$751.00	29,417.00	28,462.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	9,195.000	\$11,493.75	41,523.00	42,963.00
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.890	80.000	\$71.20	101,400.00	89,297.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.890	30,790.000	\$27,403.10	142,614.00	123,945.00
0200	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.890	24,016.000	\$21,374.24	142,690.00	112,091.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	1,500.000	\$4,875.00	8,055.00	3,695.00
0290	30026001	000	MEMBRANE UNDERSEAL	GAL	3.850	5,925.000	\$22,811.25	110,956.00	115,655.00
0295	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	145.200	2,658.980	\$386,083.90	60,997.00	58,802.63
0305	61856002	002	TMA (STATIONARY)	DAY	183.330	37.000	\$6,783.21	231.00	259.00
0310	61856003	002	TMA (MOBILE OPERATION)	HR	2.500	6.000	\$15.00	250.00	209.00
0986	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	19,152.670	\$19,152.67	150,000.00	338,842.80
		SUPP DESCR	PRODUCTION BONUS/PENALTY (ITEM 3080)						
0987	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	10,358.800	\$10,358.80	150,000.00	283,162.70
		SUPP DESCR	PLACEMENT PAYMENT ADJSMT (TIEM 3080)						

CATEGORY 002 DESCRIPTION BRIDGE: 180610019602023 [IH 35E SBML @ TIMBER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0371	04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.300	570.000	\$22,971.00	554.00	570.00
		SUPP DESCR	CO #3 CL7 Sealant in Lieu of CL3 Sealant						

CATEGORY 006 DESCRIPTION BRIDGE: 180610019602083 [IH 35E SBML @ ELM FORK TRINITY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0610	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	232.000	\$7,888.00	338.00	232.00
		SUPP DESCR	IH 35E SBML @ ELM FORK TRINITY						

CATEGORY 007 DESCRIPTION BRIDGE: 180610019602084 [IH 35E SBML @ ELM FK TRINITY RI'

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0670	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	242.000	\$8,228.00	363.00	242.00
		SUPP DESCR	IH 35E SBML @ ELM FK TRINITY RIVER						

CATEGORY 010 DESCRIPTION BRIDGE: 180610019602213 [IH 35E SBML @ SH 121 BUS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0850	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	159.000	\$5,406.00	131.00	159.00
		SUPP DESCR	IH 35E SBML @ SH 121 BUS						

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0970	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	788.000	\$26,792.00
			SUPP DESCR IH 35E SBML @ TIMBER CREEK RELIEF				

Total Bid Quantity	QTY Paid To Date
635.00	788.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0989	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,442.790	\$11,442.79
			SUPP DESCR Pid by Invoice				
0991	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,130.130	\$35,130.13
			SUPP DESCR Paid by Invoice				

Total Bid Quantity	QTY Paid To Date
300,000.00	113,911.02

TOTAL ITEM EARNINGS THIS ESTIMATE

\$722,820.85

CONTRACT LINE ITEMS

PROJECT C 196-1-118 CONTROL 019601118
 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	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	395.000	200.000	335.000	524.67	207,244.65
0065	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.650	506,337.000	0.000	480,181.32	1,272,480.50
0070	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.500	44,999.000	0.000	33,886.38	186,375.10
0075	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	750.000	100.000	0.000	112.09	84,067.50
0080	05006001	008	MOBILIZATION	LS	1,421,038.380	1.000	0.000	0.90	1,278,934.55
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,000.000	12.000	0.000	7.00	203,000.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	29,417.000	0.000	28,462.00	14,231.00
0115	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.540	615.000	0.000	350.00	539.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	41,523.000	0.000	42,963.00	53,703.75
0125	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.930	3,531.000	0.000	1,031.00	1,989.83
0130	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.930	3,595.000	0.000	2,149.00	4,147.57
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	9.000	0.000	4.00	580.00
0145	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	215.000	24.000	0.000	11.00	2,365.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	215.000	8.000	0.000	4.00	860.00
0155	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.850	28,610.000	0.000	16,740.00	14,229.00
0160	06666225	007	PAVEMENT SEALER 6"	LF	0.180	137,164.000	0.000	82,301.00	14,814.18
0165	06666226	007	PAVEMENT SEALER 8"	LF	0.200	10,978.000	0.000	5,187.00	1,037.40
0175	06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	3.000	0.000	1.00	35.00
0180	06666232	007	PAVEMENT SEALER (WORD)	EA	108.000	2.000	0.000	1.00	108.00
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.890	101,400.000	0.000	89,297.00	79,474.33
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.890	142,614.000	0.000	123,945.00	110,311.05
0200	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.890	142,690.000	0.000	112,091.00	99,760.99
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	8,055.000	0.000	3,695.00	12,008.75
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	79,944.000	0.000	72,974.00	17,513.76
0220	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	57,220.000	0.000	26,502.00	6,625.50
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	10,978.000	0.000	5,187.00	1,296.75
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	3.000	0.000	1.00	10.00
0240	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	15.000	7.000	0.000	2.00	30.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	15.000	2.000	0.000	1.00	15.00
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	137,164.000	0.000	82,301.00	6,584.08
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	10,978.000	0.000	5,187.00	518.70
0270	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	38.000	3.000	0.000	1.00	38.00
0275	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	38.000	2.000	0.000	2.00	76.00
0280	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.000	7.000	0.000	1.00	38.00
0290	30026001	000	MEMBRANE UNDERSEAL	GAL	3.850	110,956.000	0.000	115,655.00	445,271.75
0295	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	145.200	60,997.000	0.000	58,802.63	8,538,141.88
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,040.000	4.000	0.000	6.00	102,240.00
0305	61856002	002	TMA (STATIONARY)	DAY	183.330	231.000	0.000	259.00	47,482.47
0310	61856003	002	TMA (MOBILE OPERATION)	HR	2.500	250.000	0.000	209.00	522.50
0986	96086001		UNIQUE CHANGE ORDER ITEM 1 PRODUCTION BONUS/PENALTY (ITEM 3080)	DOL	1.000	150,000.000	0.000	338,842.80	338,842.80
0987	96086002		UNIQUE CHANGE ORDER ITEM 2 PLACEMENT PAYMENT ADJSMT (TIEM 3080)	DOL	1.000	150,000.000	0.000	283,162.70	283,162.70

Category Subtotal \$13,430,707.04

CATEGORY 002 DESCRIPTION BRIDGE: 180610019602023 [IH 35E SBML @ TIMBER CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0371	04386004		CLEANING AND SEALING EXIST JOINTS(CL7) CO #3 CL7 Sealant in Lieu of CL3 Sealant	LF	40.300	0.000	554.000	570.00	22,971.00

Category Subtotal \$22,971.00

CATEGORY 006 DESCRIPTION BRIDGE: 180610019602083 [IH 35E SBML @ ELM FORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3) IH 35E SBML @ ELM FORK TRINITY	LF	34.000	338.000	0.000	232.00	7,888.00

Category Subtotal \$7,888.00

CATEGORY 007 DESCRIPTION BRIDGE: 180610019602084 [IH 35E SBML @ ELM FK TR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3) IH 35E SBML @ ELM FK TRINITY RIVER	LF	34.000	363.000	0.000	242.00	8,228.00

Category Subtotal \$8,228.00

CATEGORY 010 DESCRIPTION BRIDGE: 180610019602213 [IH 35E SBML @ SH 121 BU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3) IH 35E SBML @ SH 121 BUS	LF	34.000	131.000	0.000	159.00	5,406.00

Category Subtotal \$5,406.00

CATEGORY 012 DESCRIPTION BRIDGE: 180610019602251 [IH 35E SBML @ TIMBER CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0970	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3) IH 35E SBML @ TIMBER CREEK RELIEF	LF	34.000	635.000	0.000	788.00	26,792.00

Category Subtotal \$26,792.00

CATEGORY 013 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 \$
0989	96066053		LAW ENFORCEMENT PERSONNEL Pid by Invoice	DOL	1.000	300,000.000	0.000	113,911.02	113,911.02
0991	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	300,000.000	0.000	35,130.13	35,130.13
0993	95016003		RUC DAMAGE ONLY I-35E Lane Closure Disincentive - 2 Lane Per Hr	DOL	-10,000.000	1.000	0.000	5.00	-50,000.00

Category Subtotal \$99,041.15

PROJECT C 196-1-118 CONTROL 019601118
 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 (\$)
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.400	400.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.950	400.000	0.000	0.000	0.00
0100	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.900	800.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.350	800.000	0.000	0.000	0.00
0111	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD) CO #1 Workzone Pavement Markers	LF	1.591	0.000	0.000	0.000	0.00
0112	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD) CO #1 Workzone Pavement Markers	LF	1.591	0.000	0.000	0.000	0.00
0113	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK) CO #1 Workzone Pavement Markers	LF	1.665	0.000	0.000	0.000	0.00
0140	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	470.000	2.000	0.000	0.000	0.00
0170	06666228	007	PAVEMENT SEALER 12"	LF	0.350	1,184.000	0.000	0.000	0.00
0185	06666248	007	PAVEMENT SEALER (NUMBER)	EA	76.000	7.000	0.000	0.000	0.00
0205	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,225.000	7.000	0.000	0.000	0.00
0230	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.350	1,184.000	0.000	0.000	0.00
0250	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	475.000	2.000	0.000	0.000	0.00
0265	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	1,184.000	0.000	0.000	0.00
0285	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	175.000	2.000	0.000	0.000	0.00
0981	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0982	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0983	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
0984	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
0985	96106001		ON THE JOB TRAINING Paid by the Hr	DOL	0.800	625.000	0.000	0.000	0.00
0988	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	50,000.000	0.000	0.000	0.00
0995	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #1 Mobilization for Workzone Pavement Mrks	DOL	3,711.750	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180610019602023 [IH 35E SBML @ TIMBER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0360	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) IH 35E SBML @ TIMBER CREEK	SF	140.000	141.000	-141.000	0.000	0.00
0365	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) IH 35E SBML @ TIMBER CREEK	SF	283.000	36.000	-36.000	0.000	0.00
0370	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3) IH 35E SBML @ TIMBER CREEK	LF	34.000	554.000	-554.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180610019602026 [IH 35E NBML @ ELM FORK TRINI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) IH 35E NBML @ ELM FORK TRINITY	SF	140.000	147.000	0.000	0.000	0.00
0425	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) IH 35E NBML @ ELM FORK TRINITY	SF	283.000	37.000	0.000	0.000	0.00
0430	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3) IH 35E NBML @ ELM FORK TRINITY	LF	34.000	187.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 180610019602027 [IH 35E NBML @ ELM FK TRINITY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) IH 35E NBML @ ELM FK TRINITY RIVER	SF	140.000	106.000	0.000	0.000	0.00
0485	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) IH 35E NBML @ ELM FK TRINITY RIVER	SF	283.000	27.000	0.000	0.000	0.00
0490	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3) IH 35E NBML @ ELM FK TRINITY RIVER	LF	34.000	68.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 180610019602079 [IH 35E NBML @ TIMBER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) IH 35E NBML @ TIMBER CREEK	SF	140.000	142.000	0.000	0.000	0.00
0545	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) IH 35E NBML @ TIMBER CREEK	SF	283.000	36.000	0.000	0.000	0.00
0550	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3) IH 35E NBML @ TIMBER CREEK	LF	34.000	636.000	-636.000	0.000	0.00
0551	04386004		CLEANING AND SEALING EXIST JOINTS(CL7) CO #3 CL7 Sealant in Lieu of CL3 Sealant	LF	40.300	0.000	636.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 180610019602083 [IH 35E SBML @ ELM FORK TRINI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) IH 35E SBML @ ELM FORK TRINITY	SF	140.000	135.000	-135.000	0.000	0.00
0605	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) IH 35E SBML @ ELM FORK TRINITY	SF	283.000	34.000	-34.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 180610019602084 [IH 35E SBML @ ELM FK TRINITY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) IH 35E SBML @ ELM FK TRINITY RIVER	SF	140.000	100.000	-100.000	0.000	0.00
0665	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) IH 35E SBML @ ELM FK TRINITY RIVER	SF	283.000	25.000	-25.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 180610019602179 [IH 35E NB @ LEWISVILLE LAKE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0720	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) IH 35E NB @ LEWISVILLE LAKE	SF	140.000	935.000	0.000	0.000	0.00
0725	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) IH 35E NB @ LEWISVILLE LAKE	SF	283.000	234.000	0.000	0.000	0.00
0730	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3) IH 35E NB @ LEWISVILLE LAKE	LF	34.000	1,144.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 180610019602193 [IH 35E NBML @ SH 121 BUS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0780	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) IH 35E NBML @ SH 121 BUS	SF	140.000	183.000	0.000	0.000	0.00
0785	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) IH 35E NBML @ SH 121 BUS	SF	283.000	46.000	0.000	0.000	0.00
0790	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3) IH 35E NBML @ SH 121 BUS	LF	34.000	126.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 180610019602213 [IH 35E SBML @ SH 121 BUS]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0840	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) IH 35E SBML @ SH 121 BUS	SF	140.000	183.000	-183.000	0.000	0.00
0845	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) IH 35E SBML @ SH 121 BUS	SF	283.000	46.000	-46.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION BRIDGE: 180610019602250 [IH 35E NBML @ TIMBER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	140.000	264.000	0.000	0.000	0.00

			IH 35E NBML @ TIMBER CREEK RELIEF						
0905	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	283.000	66.000	0.000	0.000	0.00
			IH 35E NBML @ TIMBER CREEK RELIEF						
0910	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	655.000	0.000	0.000	0.00
			IH 35E NBML @ TIMBER CREEK RELIEF						

Category Subtotal 0.00

CATEGORY 012 **DESCRIPTION** BRIDGE: 180610019602251 [IH 35E SBML @ TIMBER CREEK I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0960	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	140.000	264.000	-264.000	0.000	0.00
			IH 35E SBML @ TIMBER CREEK RELIEF						
0965	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	283.000	66.000	-66.000	0.000	0.00
			IH 35E SBML @ TIMBER CREEK RELIEF						

Category Subtotal 0.00

CATEGORY 013 **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 (\$)
0990	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00
			Paid by Invoice						
0992	95016003		RUC DAMAGE ONLY	DOL	-5,000.000	1.000	0.000	0.000	0.00
			I-35E Lane Closure Discincentive 1 Lane Per Hr						
0994	95016003		RUC DAMAGE ONLY	DOL	-30,000.000	1.000	0.000	0.000	0.00
			I-35E Lane Closure Disincentive - 3+ Lane Per Hr						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,601,033.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	395.000	200.00	524.670	207,244.65
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.650	506,337.00	480,181.320	1,272,480.50
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.500	44,999.00	33,886.380	186,375.10
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	750.000	100.00	112.090	84,067.50
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	34.000	1,467.00	1,421.000	48,314.00
		IH 35E SBML @ ELM FORK TRINITY					
04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.300	0.00	570.000	22,971.00
		CO #3 CL7 Sealant in Lieu of CL3 Sealant					
05006001	008	MOBILIZATION	LS	1,421,038.380	1.00	0.900	1,278,934.55
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,000.000	12.00	7.000	203,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	29,417.00	28,462.000	14,231.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.540	615.00	350.000	539.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	41,523.00	42,963.000	53,703.75
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.930	3,531.00	1,031.000	1,989.83
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.930	3,595.00	2,149.000	4,147.57
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	9.00	4.000	580.00
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	215.000	24.00	11.000	2,365.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	215.000	8.00	4.000	860.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.850	28,610.00	16,740.000	14,229.00
06666225	007	PAVEMENT SEALER 6"	LF	0.180	137,164.00	82,301.000	14,814.18
06666226	007	PAVEMENT SEALER 8"	LF	0.200	10,978.00	5,187.000	1,037.40
06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	3.00	1.000	35.00
06666232	007	PAVEMENT SEALER (WORD)	EA	108.000	2.00	1.000	108.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.890	101,400.00	89,297.000	79,474.33
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.890	142,614.00	123,945.000	110,311.05
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.890	142,690.00	112,091.000	99,760.99
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	8,055.00	3,695.000	12,008.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	79,944.00	72,974.000	17,513.76
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	57,220.00	26,502.000	6,625.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	10,978.00	5,187.000	1,296.75
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	3.00	1.000	10.00
06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	15.000	7.00	2.000	30.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	15.000	2.00	1.000	15.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	137,164.00	82,301.000	6,584.08
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	10,978.00	5,187.000	518.70
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	38.000	3.00	1.000	38.00
06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	38.000	2.00	2.000	76.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.000	7.00	1.000	38.00
30026001	000	MEMBRANE UNDERSEAL	GAL	3.850	110,956.00	115,655.000	445,271.75
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	145.200	60,997.00	58,802.630	8,538,141.88
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,040.000	4.00	6.000	102,240.00
61856002	002	TMA (STATIONARY)	DAY	183.330	231.00	259.000	47,482.47
61856003	002	TMA (MOBILE OPERATION)	HR	2.500	250.00	209.000	522.50

95016003	RUC DAMAGE ONLY I-35E Lane Closure Disincentive - 2 Lane Per Hr	DOL	-10,000.000	1.00	5.000	-50,000.00
96066053	LAW ENFORCEMENT PERSONNEL Pid by Invoice	DOL	1.000	300,000.00	113,911.020	113,911.02
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	300,000.00	35,130.130	35,130.13
96086001	UNIQUE CHANGE ORDER ITEM 1 PRODUCTION BONUS/PENALTY (ITEM 3080)	DOL	1.000	150,000.00	338,842.800	338,842.80
96086002	UNIQUE CHANGE ORDER ITEM 2 PLACEMENT PAYMENT ADJSMT (TIEM 3080)	DOL	1.000	150,000.00	283,162.700	283,162.70

TOTAL ITEM EARNINGS TO DATE

\$13,601,033.19