



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **000813248**  
 PROJECT: **F 2023(694)**  
 CONTRACT: **05233207**  
 AWARD AMOUNT: **\$18,792,214.65**  
 PROJECTED AMOUNT: **\$19,169,639.68**  
 ADJ. PROJECTED AMOUNT: **\$19,426,838.34**  
 CONTRACTOR: **FLATIRON CONSTRUCTORS, INC.**

HIGHWAY: **IH 820**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.77**  
 % TIME USED: **33.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **08/17/2023**  
 WORK BEGIN DATE: **12/07/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,920,406.50	\$6,169,721.81	\$1,750,684.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,920,406.50	\$6,169,721.81	\$1,750,684.69
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$7,920,406.50</b>	<b>\$6,169,721.81</b>	<b>\$1,750,684.69</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**

<u>WORK BEGIN DATE:</u>	12/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/17/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00	
<u>BID DAYS:</u>	384	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	384		PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	130	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	26	11
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2023(694) CONTROL 000813248  
 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	01006002	000	PREPARING ROW	STA	58,763.140	9.000	\$528,868.26	31.34	26.00
0065	01046001	000	REMOVING CONC (PAV)	SY	6.900	1,081.478	\$7,462.20	11,854.00	9,490.76
0070	01106001	000	EXCAVATION (ROADWAY)	CY	9.140	6,136.200	\$56,084.87	44,676.00	7,889.40
0075	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	7.200	2,959.800	\$21,310.56	27,361.20	2,959.80
0080	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	97.860	944.000	\$92,379.84	15,234.00	944.00
0135	04006005	000	CEM STABIL BKFL	CY	97.720	200.510	\$19,593.84	1,637.00	224.41
0140	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	215.020	23.250	\$4,999.22	151.00	23.25
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.890	1,025.000	\$1,937.25	1,505.00	1,429.00
0170	04236001	000	RETAINING WALL (MSE)	SF	47.590	3,322.500	\$158,117.78	29,088.00	3,322.50
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.870	294.000	\$26,715.78	436.00	436.00
0210	04646007	001	RC PIPE (CL III)(30 IN)	LF	120.050	121.000	\$14,526.05	341.00	341.00
0215	04646018	001	RC PIPE (CL IV)(24 IN)	LF	176.600	23.000	\$4,061.80	31.00	23.00
0220	04646019	001	RC PIPE (CL IV)(30 IN)	LF	149.780	226.000	\$33,850.28	226.00	226.00
0225	04646025	001	RC PIPE (CL V)(18 IN)	LF	251.000	65.000	\$16,315.00	65.00	65.00
0230	04646026	001	RC PIPE (CL V)(24 IN)	LF	181.550	296.000	\$53,738.80	343.00	338.00
0235	04656463	001	INLET (COMPL)(FGR)(FTW)	EA	13,375.970	3.500	\$46,815.90	7.00	3.50
0240	04656467	001	INLT (COMPL)(AD)(4'X 4'-3' X 3')(FTW)	EA	4,062.500	0.500	\$2,031.25	1.00	0.50
0245	04656492	001	MANH (COMPL)(TY SD)(4'X 4'-3'X 3')(FTW)	EA	4,583.000	6.000	\$27,498.00	7.00	7.00
0275	05006001	000	MOBILIZATION	LS	1,675,800.000	0.400	\$670,320.00	1.00	0.90
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	18.00	9.00
0330	05086001	000	CONSTRUCTING DETOURS	SY	133.580	283.860	\$37,918.02	2,277.52	1,703.17
0840	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,118.610	\$7,118.61	50,000.00	22,111.44
0845	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	17,460.540	\$17,460.54	100,000.00	21,320.68
0860	96016001		MATERIAL ON HAND	DOL	1.000	-108,439.160	-\$108,439.16	1,000.00	3,355,800.99

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,750,684.69**

CONTRACT LINE ITEMS

PROJECT F 2023(694) CONTROL 000813248  
 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	01006002	000	PREPARING ROW	STA	58,763.140	31.340	0.000	26.00	1,527,841.64
0065	01046001	000	REMOVING CONC (PAV)	SY	6.900	11,854.000	0.000	9,490.76	65,486.27
0066	01056070		REMOVING STAB BASE & ASPH PAV (6" - 8") ADDED BY CO#2	SY	35.650	0.000	328.000	328.00	11,693.20
0070	01106001	000	EXCAVATION (ROADWAY)	CY	9.140	44,676.000	0.000	7,889.40	72,109.12
0075	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	7.200	27,328.000	33.200	2,959.80	21,310.56
0080	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	97.860	15,234.000	0.000	944.00	92,379.84
0100	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	289.000	207.000	0.000	0.96	278.02
0105	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.330	12,383.000	0.000	57.67	192.03
0120	03056038	000	SALV, HAUL & STKPL RCL APH PV (5 TO 9")	SY	4.780	2,381.000	0.000	3,564.12	17,036.49
0125	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	4.400	4,952.000	0.000	11.55	50.83
0135	04006005	000	CEM STABIL BKFL	CY	97.720	1,637.000	0.000	224.41	21,929.35
0140	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	215.020	151.000	0.000	23.25	4,999.22
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.890	1,505.000	0.000	1,429.00	2,700.81
0170	04236001	000	RETAINING WALL (MSE)	SF	47.590	29,088.000	0.000	3,322.50	158,117.78
0200	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	335.600	16.000	0.000	16.00	5,369.60
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.870	436.000	0.000	436.00	39,619.32
0210	04646007	001	RC PIPE (CL III)(30 IN)	LF	120.050	341.000	0.000	341.00	40,937.05
0215	04646018	001	RC PIPE (CL IV)(24 IN)	LF	176.600	31.000	0.000	23.00	4,061.80
0220	04646019	001	RC PIPE (CL IV)(30 IN)	LF	149.780	226.000	0.000	226.00	33,850.28
0225	04646025	001	RC PIPE (CL V)(18 IN)	LF	251.000	65.000	0.000	65.00	16,315.00
0230	04646026	001	RC PIPE (CL V)(24 IN)	LF	181.550	343.000	0.000	338.00	61,363.90
0235	04656463	001	INLET (COMPL)(FGR)(FTW)	EA	13,375.970	7.000	0.000	3.50	46,815.90
0240	04656467	001	INLT (COMPL)(AD)(4'X 4'-3' X 3')(FTW)	EA	4,062.500	1.000	0.000	0.50	2,031.25
0245	04656492	001	MANH (COMPL)(TY SD)(4'X 4'-3'X 3')(FTW)	EA	4,583.000	7.000	0.000	7.00	32,081.00
0250	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	33,627.000	1.000	0.000	1.00	33,627.00
0270	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	162,720.000	1.000	0.000	1.00	162,720.00
0275	05006001	000	MOBILIZATION	LS	1,675,800.000	1.000	0.000	0.90	1,508,220.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	0.000	9.00	90,000.00
0285	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	30.000	0.000	67.00	2,680.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	5,874.000	0.000	962.00	1,827.80
0320	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.150	220.000	0.000	18.00	92.70
0330	05086001	000	CONSTRUCTING DETOURS	SY	133.580	624.000	1,653.520	1,703.17	227,509.18
0336	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) Added by CO#3	LF	13.370	0.000	2,040.000	900.00	12,033.00
0340	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	7.730	2,630.000	0.000	2,460.00	19,015.80
0375	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,239.730	2.000	0.000	2.00	2,479.46
0390	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,637.620	4.000	0.000	2.00	9,275.24
0485	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.840	1,180.000	0.000	1,470.00	1,234.80
0490	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	7,830.000	0.000	4,888.00	2,688.40
0495	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	5,995.000	0.000	4,628.00	2,545.40
0555	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	832.500	0.000	6,465.00	8,081.25
0560	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	4,007.000	0.000	140.00	91.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,485.000	0.000	700.00	700.00
0596	30776003		SP MIXES SP-B SAC-B PG64-22 ADDED BY CO#4	TON	102.750	0.000	10,151.000	443.00	45,518.25
0600	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	148.750	1,100.000	237.390	153.00	22,758.75
0610	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	4.000	0.000	1.00	14,000.00
0620	61856002	002	TMA (STATIONARY)	DAY	920.000	90.000	0.000	21.00	19,320.00
0835	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	56,185.10	56,185.10
0840	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	22,111.44	22,111.44
0845	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	100,000.000	0.000	21,320.68	21,320.68
0860	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,355,800.99	3,355,800.99
<b>Category Subtotal</b>									<b>\$7,920,406.50</b>

PROJECT F 2023(694) CONTROL 000813248  
 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 (\$)
0085	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	56.190	613.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	34,473.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	20.800	1,207.000	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	303.450	58.000	0.000	0.000	0.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.330	4,128.000	0.000	0.000	0.00
0130	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	125.210	5,994.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	31.650	840.000	0.000	0.000	0.00
0155	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	750.000	23.000	0.000	0.000	0.00
0160	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	440.000	53.000	0.000	0.000	0.00
0165	04226016	000	APPROACH SLAB (HPC)	CY	1,411.590	87.000	0.000	0.000	0.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	538.810	61.000	0.000	0.000	0.00
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	280.640	6.000	0.000	0.000	0.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,458.410	76.000	0.000	0.000	0.00
0190	04506023	001	RAIL (TY SSTR)	LF	60.980	350.000	0.000	0.000	0.00
0195	04506024	001	RAIL (TY SSTR)(HPC)	LF	63.500	2,029.000	0.000	0.000	0.00
0255	04966004	000	REMOV STR (SET)	EA	545.390	1.000	0.000	0.000	0.00
0256	04966002		REMOV STR (INLET) UOM=EA	EA	24,333.630	0.000	0.000	0.000	0.00
0260	04966006	000	REMOV STR (HEADWALL)	EA	5,541.250	1.000	-1.000	0.000	0.00
0265	04966007	000	REMOV STR (PIPE)	LF	24.860	109.000	0.000	0.000	0.00
0271	04966099		REMOVE STR (RAIL) UOM=LF	LF	120.717	0.000	0.000	0.000	0.00
0290	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	30.000	0.000	0.000	0.00
0295	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	294.000	0.000	0.000	0.00
0300	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.500	294.000	0.000	0.000	0.00
0305	05066025	005	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	21.400	1,200.000	0.000	0.000	0.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	5,874.000	0.000	0.000	0.00
0325	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	220.000	0.000	0.000	0.00
0335	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	30.000	2,040.000	-2,040.000	0.000	0.00

CONTRACT ID	000813248	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0345	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	6.130	2,040.000	-2,040.000	0.000	0.00
0346	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.130	0.000	2,040.000	0.000	0.00
			Added by CO#03						
0350	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	275.000	0.000	0.000	0.00
0355	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	1.000	0.000	0.000	0.00
0356	05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.514	0.000	0.000	0.000	0.00
			UOM=LF						
0360	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.000	0.000	0.000	0.00
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	2.000	0.000	0.000	0.00
0370	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,300.000	5.000	0.000	0.000	0.00
0380	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	619.860	4.000	0.000	0.000	0.00
0385	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,079.300	2.000	0.000	0.000	0.00
0395	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	2,785.000	2.000	0.000	0.000	0.00
0400	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	33.000	260.000	0.000	0.000	0.00
0405	06186064	000	CONDT (RM) (1")	LF	76.750	165.000	0.000	0.000	0.00
0410	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.750	425.000	0.000	0.000	0.00
0415	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.850	850.000	0.000	0.000	0.00
0420	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.850	260.000	0.000	0.000	0.00
0425	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.200	520.000	0.000	0.000	0.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	1.000	0.000	0.000	0.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	840.000	3.000	0.000	0.000	0.00
0440	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	980.000	1.000	0.000	0.000	0.00
0445	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,295.000	1.000	0.000	0.000	0.00
0450	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,800.000	1.000	0.000	0.000	0.00
0455	06506206	000	REM & RELOCATE OVHD SIGN & SUP	EA	25,525.000	1.000	0.000	0.000	0.00
0460	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.000	22.000	0.000	0.000	0.00
0465	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.000	15.000	0.000	0.000	0.00
0470	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	18.500	3.000	0.000	0.000	0.00
0475	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	45.000	5.000	0.000	0.000	0.00
0480	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	45.000	14.000	0.000	0.000	0.00
0500	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	1,560.000	0.000	0.000	0.00
0505	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.400	490.000	0.000	0.000	0.00
0510	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.450	2,868.000	0.000	0.000	0.00
0515	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.400	8,435.000	0.000	0.000	0.00
0520	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.720	1,560.000	0.000	0.000	0.00
0525	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.700	490.000	0.000	0.000	0.00
0530	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.400	8,120.000	0.000	0.000	0.00
0535	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	2,868.000	0.000	0.000	0.00
0540	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	8,435.000	0.000	0.000	0.00
0545	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	8,120.000	0.000	0.000	0.00
0550	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.230	248.000	0.000	0.000	0.00
0570	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.800	1,170.000	0.000	0.000	0.00
0575	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	19,423.000	0.000	0.000	0.00
0580	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	1,560.000	0.000	0.000	0.00
0585	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.100	490.000	0.000	0.000	0.00
0590	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.600	248.000	0.000	0.000	0.00
0595	30766001	000	D-GR HMA TY-B PG64-22	TON	102.750	10,151.000	-9,874.590	0.000	0.00
0605	30776075	000	TACK COAT	GAL	1.500	1,910.000	95.190	0.000	0.00
0615	60276008	000	GROUND BOX (PREPARE)	EA	985.000	2.000	0.000	0.000	0.00
0625	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	90.000	0.000	0.000	0.00
0790	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	0.000	0.00
0795	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00

0800	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	0.000	0.00
0805	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
0810	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	16,800.000	0.000	0.000	0.00
0815	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	35,000.000	0.000	0.000	0.00
0820	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	17,500.000	0.000	0.000	0.00
0825	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	7.000	0.000	0.000	0.00
		Core Hole (UOM:EA)						
0830	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0850	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0855	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0865	96056008	ROAD USER COST - DISINCENTIVE	DOL	-4,275.000	1.000	0.000	0.000	0.00
		Road User Cost = \$4,275.00 per day (UOM:Day)						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200000813548 [IH820 NB @ TRE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	5,000.000	3.000	0.000	0.000	0.00
0680	04166001	000	DRILL SHAFT (18 IN)	LF	64.140	140.000	0.000	0.000	0.00
0685	04166004	000	DRILL SHAFT (36 IN)	LF	260.360	1,207.000	0.000	0.000	0.00
0690	04166006	000	DRILL SHAFT (48 IN)	LF	438.550	274.000	0.000	0.000	0.00
0695	04166008	000	DRILL SHAFT (60 IN)	LF	715.130	147.000	0.000	0.000	0.00
0700	04166047	000	DRILL SHAFT (96 IN)	LF	1,787.230	158.000	0.000	0.000	0.00
0705	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,100.000	64.200	0.000	0.000	0.00
0710	04206030	001	CL C CONC (CAP)(HPC)	CY	1,100.000	138.400	0.000	0.000	0.00
0715	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,101.600	153.600	0.000	0.000	0.00
0720	04206040	001	CL C CONC (COLUMN)(HPC)(MASS)	CY	1,200.000	84.800	0.000	0.000	0.00
0725	04206043	001	CL C CONC (FOOTING)	CY	1,400.000	17.500	0.000	0.000	0.00
0730	04206113	001	CL H CONC (PT CAP)(HPC)(MASS)	CY	1,400.000	450.100	0.000	0.000	0.00
0735	04206128	001	CL K CONC (MISC)	CY	3,382.660	3.600	0.000	0.000	0.00
0740	04226002	000	REINF CONC SLAB (HPC)	SF	20.690	38,474.000	0.000	0.000	0.00
0745	04256039	001	PRESTR CONC GIRDER (TX54)	LF	242.760	2,897.820	0.000	0.000	0.00
0750	04326001	000	RIPRAP (CONC)(4 IN)	CY	538.810	324.400	0.000	0.000	0.00
0755	04346034	004	ELASTOMERIC BEARING (F6)	EA	6,609.580	12.000	0.000	0.000	0.00
0760	04346043	004	SLIDING ELASTOMERIC BEARING (ES 6)	EA	4,797.150	12.000	0.000	0.000	0.00
0765	04426001	001	STR STEEL (PLATE GIRDER)	LB	2.450	1,339,800.000	0.000	0.000	0.00
0770	04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	2.440	86,080.000	0.000	0.000	0.00
0775	04506024	001	RAIL (TY SSTR)(HPC)	LF	63.500	1,709.600	0.000	0.000	0.00
0780	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	174.960	284.000	0.000	0.000	0.00
0785	40216001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,920,406.50



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	58,763.140	31.34	26.000	1,527,841.64
01046001	000	REMOVING CONC (PAV)	SY	6.900	11,854.00	9,490.763	65,486.27
01056070		REMOVING STAB BASE & ASPH PAV (6" - 8") ADDED BY CO#2	SY	35.650	0.00	328.000	11,693.20
01106001	000	EXCAVATION (ROADWAY)	CY	9.140	44,676.00	7,889.400	72,109.12
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	7.200	27,328.00	2,959.800	21,310.56
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	97.860	15,234.00	944.000	92,379.84
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	289.000	207.00	0.962	278.02
02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.330	12,383.00	57.667	192.03
03056038	000	SALV, HAUL & STKPL RCL APH PV (5 TO 9")	SY	4.780	2,381.00	3,564.119	17,036.49
03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	4.400	4,952.00	11.553	50.83
04006005	000	CEM STABIL BKFL	CY	97.720	1,637.00	224.410	21,929.35
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	215.020	151.00	23.250	4,999.22
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.890	1,505.00	1,429.000	2,700.81
04236001	000	RETAINING WALL (MSE)	SF	47.590	29,088.00	3,322.500	158,117.78
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	335.600	16.00	16.000	5,369.60
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.870	436.00	436.000	39,619.32
04646007	001	RC PIPE (CL III)(30 IN)	LF	120.050	341.00	341.000	40,937.05
04646018	001	RC PIPE (CL IV)(24 IN)	LF	176.600	31.00	23.000	4,061.80
04646019	001	RC PIPE (CL IV)(30 IN)	LF	149.780	226.00	226.000	33,850.28
04646025	001	RC PIPE (CL V)(18 IN)	LF	251.000	65.00	65.000	16,315.00
04646026	001	RC PIPE (CL V)(24 IN)	LF	181.550	343.00	338.000	61,363.90
04656463	001	INLET (COMPL)(FGR)(FTW)	EA	13,375.970	7.00	3.500	46,815.90
04656467	001	INLT (COMPL)(AD)(4'X 4'-3' X 3')(FTW)	EA	4,062.500	1.00	0.500	2,031.25
04656492	001	MANH (COMPL)(TY SD)(4'X 4'-3'X 3')(FTW)	EA	4,583.000	7.00	7.000	32,081.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	33,627.000	1.00	1.000	33,627.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	162,720.000	1.00	1.000	162,720.00
05006001	000	MOBILIZATION	LS	1,675,800.000	1.00	0.900	1,508,220.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	9.000	90,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	30.00	67.000	2,680.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	5,874.00	962.000	1,827.80
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.150	220.00	18.000	92.70
05086001	000	CONSTRUCTING DETOURS	SY	133.580	624.00	1,703.168	227,509.18
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) Added by CO#3	LF	13.370	0.00	900.000	12,033.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	7.730	2,630.00	2,460.000	19,015.80
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,239.730	2.00	2.000	2,479.46
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,637.620	4.00	2.000	9,275.24
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.840	1,180.00	1,470.000	1,234.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	7,830.00	4,888.000	2,688.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	5,995.00	4,628.000	2,545.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	832.50	6,465.000	8,081.25
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	4,007.00	140.000	91.00

06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,485.00	700.000	700.00
30776003		SP MIXES SP-B SAC-B PG64-22	TON	102.750	0.00	443.000	45,518.25
		ADDED BY CO#4					
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	148.750	1,100.00	153.000	22,758.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	4.00	1.000	14,000.00
61856002	002	TMA (STATIONARY)	DAY	920.000	90.00	21.000	19,320.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	3,355,800.990	3,355,800.99
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	22,111.440	22,111.44
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	56,185.095	56,185.10
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	100,000.00	21,320.680	21,320.68

TOTAL ITEM EARNINGS TO DATE

**\$7,920,406.50**