



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **006702071**
 PROJECT: **BR 2021(558)**
 CONTRACT: **05213215**
 AWARD AMOUNT: **\$3,742,465.57**
 PROJECTED AMOUNT: **\$3,845,465.57**
 ADJ. PROJECTED AMOUNT: **\$3,848,859.17**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **IH 27**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **SWISHER**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.54**
 % TIME USED: **89.27**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **09/01/2021**
 WORK BEGIN DATE: **09/13/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,099,136.30	\$2,069,136.30	\$30,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,099,136.30	\$2,069,136.30	\$30,000.00
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	\$2,099,136.30	\$2,069,136.30	\$30,000.00

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: 09/13/2021
TIME CHARGES BEGIN: 09/13/2021
BID DAYS: 354
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 354
DAYS CHARGED TO DATE: 316
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TOO WET
10/03/2023		1	TOO WET
10/04/2023		1	TOO WET
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TOO WET
10/24/2023		1	TOO WET
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
SATURDAY		5
SUNDAY		4
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(558) CONTROL 006702071
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	\$30,000.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$30,000.00

CONTRACT LINE ITEMS

PROJECT BR 2021(558) CONTROL 006702071
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	22.000	0.000	22.00	242,000.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	640.000	0.000	280.00	1,680.00
0120	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	105.000	0.000	600.00	45,000.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.000	0.000	600.00	1,800.00
0165	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	1.000	0.000	2.00	15,000.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0285	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	113,400.00	113,400.00

Category Subtotal \$763,880.00

CATEGORY 002 DESCRIPTION BRIDGE 0067-02-071 FM1881

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	110.000	176.000	0.000	45.00	4,950.00
0390	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	110.000	236.000	0.000	96.00	10,560.00
0405	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	276.000	0.000	45.00	4,950.00
0435	72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	815.000	6.000	0.000	2.00	1,630.00

Category Subtotal \$22,090.00

PROJECT BR 2021(558) CONTROL 006702072
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	357.000	0.000	120.00	3,000.00
0810	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	560.000	0.000	492.00	2,952.00
0820	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	105.000	0.000	720.00	54,000.00
0825	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	105.000	0.000	1,110.00	16,650.00
0830	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	105.000	0.000	600.00	6,000.00
0835	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	720.000	0.000	800.00	29,600.00
0845	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,175.000	4.000	0.000	4.00	12,700.00
0850	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	5.00	12,500.00
0855	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	7.000	0.000	3.00	3,000.00
0860	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,167.000	6.000	0.000	6.00	151,002.00
0865	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	1.000	0.000	3.00	22,500.00
0870	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0880	61856002	002	TMA (STATIONARY)	DAY	50.000	375.000	0.000	7.00	350.00

Category Subtotal \$344,254.00

CATEGORY 002 DESCRIPTION BRIDGE 0067-02-072 CR 113

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE 0067-02-072 CR 113

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1035	01046037	000	REMOVE CONC (RAIL)	LF	70.000	213.000	0.000	213.00	14,910.00
1040	01046044	000	REMOVING CONC (FLUME)	SY	415.000	6.000	0.000	6.00	2,490.00
1050	03546057	000	PLANE ASPH CONC PAV (4")	SY	5.000	2,240.000	0.000	3,135.00	15,675.00
1055	04016001	000	FLOWABLE BACKFILL	CY	400.000	60.000	0.000	24.00	9,600.00
1060	41066001	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	140.000	2,240.000	0.000	2,240.00	313,600.00
1065	04166001	000	DRILL SHAFT (18 IN)	LF	255.000	36.000	0.000	12.00	3,060.00
1070	04206011	000	CL B CONC (FLUME)	CY	650.000	40.000	0.000	40.00	26,000.00
1075	04276005	003	BLAST FINISH	SF	1.500	400.000	0.000	400.00	600.00
1080	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	18.000	44.000	0.000	44.00	792.00
1085	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	110.000	176.000	0.000	180.77	19,884.70
1090	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	110.000	186.000	0.000	311.94	34,313.40
1095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	400.000	0.000	791.25	79,125.00
1100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	100.000	0.000	150.00	15,000.00
1105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	226.000	0.000	170.73	18,780.30
1110	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	50.000	0.000	18.00	10,080.00
1115	04506126	000	RAIL (TY T80PP-TS)(HPC)	LF	230.000	336.000	0.000	339.00	77,970.00
1120	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,375.000	4.000	0.000	4.00	9,500.00
1125	72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	815.000	6.000	0.000	6.00	4,890.00
1130	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	1,400.000	56.000	0.000	56.00	78,400.00
1135	07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	375.000	222.000	0.000	444.00	166,500.00
1140	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	500.000	72.000	0.000	72.00	36,000.00

Category Subtotal \$937,170.40

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1200	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	56,000.000	0.000	31,741.90	31,741.90

Category Subtotal \$31,741.90

PROJECT BR 2021(558) CONTROL 006702071

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	357.000	0.000	0.000	0.00
0065	01346002	000	BACKFILL (TY B)	STA	195.000	20.000	0.000	0.000	0.00
0070	02166001	000	PROOF ROLLING	HR	100.000	10.000	0.000	0.000	0.00
0075	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	7.000	367.000	0.000	0.000	0.00
0080	03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	1,306.000	0.000	0.000	0.00
0085	03406051	003	D-GR HMA(SQ) TY-C SAC-A PG70-28	TON	140.000	835.000	0.000	0.000	0.00
0090	04276003	003	OPAQUE SEALER FINISH	SF	0.320	25,270.000	0.000	0.000	0.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	18.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	640.000	0.000	0.000	0.00
0125	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	105.000	0.000	0.000	0.00
0130	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	105.000	0.000	0.000	0.00

0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	720.000	0.000	0.000	0.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,175.000	4.000	0.000	0.000	0.00
0150	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	0.000	0.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	7.000	0.000	0.000	0.00
0160	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,167.000	6.000	0.000	0.000	0.00
0175	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	14.750	386.000	0.000	0.000	0.00
0180	61856002	002	TMA (STATIONARY)	DAY	50.000	375.000	0.000	0.000	0.00
0185	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.500	72.000	0.000	0.000	0.00
0190	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	12.350	13.000	0.000	0.000	0.00
0195	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	400.000	0.000	0.000	0.00
0200	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.250	48.000	0.000	0.000	0.00
0205	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	200.000	0.000	0.000	0.00
0210	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	4,000.000	0.000	0.000	0.00
0215	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	100.000	0.000	0.000	0.00
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	100.000	0.000	0.000	0.00
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	5,250.000	0.000	0.000	0.00
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	1,785.000	0.000	0.000	0.00
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	3,630.000	0.000	0.000	0.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	67.000	0.000	0.000	0.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.750	10,700.000	0.000	0.000	0.00
0250	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	4,000.000	0.000	0.000	0.00
0255	07306002	000	FULL - WIDTH MOWING	AC	375.000	14.000	0.000	0.000	0.00
0260	07346002	000	LITTER REMOVAL	CYC	2,475.000	2.000	0.000	0.000	0.00
0275	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CATEGORY 002 DESCRIPTION BRIDGE 0067-02-071 FM1881

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	01046037	000	REMOVE CONC (RAIL)	LF	70.000	1,648.000	0.000	0.000	0.00
0340	01046044	000	REMOVING CONC (FLUME)	SY	415.000	6.000	0.000	0.000	0.00
0345	03406051	003	D-GR HMA(SQ) TY-C SAC-A PG70-28	TON	140.000	13.000	0.000	0.000	0.00
0350	03546057	000	PLANE ASPH CONC PAV (4")	SY	5.000	2,484.000	0.000	0.000	0.00
0355	04016001	000	FLOWABLE BACKFILL	CY	400.000	60.000	0.000	0.000	0.00
0360	41066001	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	140.000	2,484.000	0.000	0.000	0.00
0365	04166001	000	DRILL SHAFT (18 IN)	LF	255.000	36.000	0.000	0.000	0.00
0370	04206011	000	CL B CONC (FLUME)	CY	650.000	40.000	0.000	0.000	0.00
0375	04276005	003	BLAST FINISH	SF	1.500	400.000	0.000	0.000	0.00
0380	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	18.000	44.000	0.000	0.000	0.00
0395	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	400.000	0.000	0.000	0.00
0400	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	3,457.000	0.000	0.000	0.00
0410	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	50.000	0.000	0.000	0.00
0415	04506015	000	RAIL (TY T551)(HPC)	LF	77.000	1,220.000	0.000	0.000	0.00
0420	04506126	000	RAIL (TY T80PP-TS)(HPC)	LF	230.000	336.000	0.000	0.000	0.00
0425	04516015	000	RETROFIT RAIL (TY T551)	LF	200.000	48.000	0.000	0.000	0.00
0430	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,375.000	4.000	0.000	0.000	0.00
0440	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	500.000	108.000	0.000	0.000	0.00
0445	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	90.000	408.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

PROJECT BR 2021(558) CONTROL 006702072
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0775	01346002	000	BACKFILL (TY B)	STA	195.000	21.000	0.000	0.000	0.00
0780	02166001	000	PROOF ROLLING	HR	100.000	10.000	0.000	0.000	0.00
0785	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	7.000	367.000	0.000	0.000	0.00
0790	03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	1,343.000	0.000	0.000	0.00
0795	03406051	003	D-GR HMA(SQ) TY-C SAC-A PG70-28	TON	140.000	858.000	0.000	0.000	0.00
0800	04276003	003	OPAQUE SEALER FINISH	SF	0.320	23,206.000	0.000	0.000	0.00
0805	04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	18.000	0.000	0.000	0.00
0815	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	560.000	0.000	0.000	0.00
0840	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.000	0.000	0.000	0.00
0875	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	14.750	386.000	0.000	0.000	0.00
0885	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.500	72.000	0.000	0.000	0.00
0890	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	12.350	12.000	0.000	0.000	0.00
0895	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	400.000	0.000	0.000	0.00
0900	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.250	48.000	0.000	0.000	0.00
0905	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	200.000	0.000	0.000	0.00
0910	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	4,000.000	0.000	0.000	0.00
0915	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	100.000	0.000	0.000	0.00
0920	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	100.000	0.000	0.000	0.00
0925	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	5,250.000	0.000	0.000	0.00
0930	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	1,785.000	0.000	0.000	0.00
0935	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	3,630.000	0.000	0.000	0.00
0940	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	67.000	0.000	0.000	0.00
0945	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.750	10,700.000	0.000	0.000	0.00
0950	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	4,000.000	0.000	0.000	0.00
0955	07306002	000	FULL - WIDTH MOWING	AC	375.000	14.000	0.000	0.000	0.00
0960	07346002	000	LITTER REMOVAL	CYC	2,475.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE 0067-02-072 CR 113

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1045	03406051	003	D-GR HMA(SQ) TY-C SAC-A PG70-28	TON	140.000	17.000	0.000	0.000	0.00
1145	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	90.000	408.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1225	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	0.000	0.00
1250	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(558) CONTROL 006702071
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0142	05426002	000	REMOVE TERMINAL ANCHOR SECTION I-27/FM 1881 NBI# 052190006702118	EA	424.200	0.000	4.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(558) CONTROL 006702072
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0842	05426002	000	REMOVE TERMINAL ANCHOR SECTION I-27/CR 113 NBI# 052190006702177.	EA	424.200	0.000	4.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,099,136.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046037	000	REMOVE CONC (RAIL)	LF	70.000	213.00	213.000	14,910.00
01046044	000	REMOVING CONC (FLUME)	SY	415.000	6.00	6.000	2,490.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	357.00	120.000	3,000.00
03546057	000	PLANE ASPH CONC PAV (4")	SY	5.000	2,240.00	3,135.000	15,675.00
04016001	000	FLOWABLE BACKFILL	CY	400.000	60.00	24.000	9,600.00
04166001	000	DRILL SHAFT (18 IN)	LF	255.000	36.00	12.000	3,060.00
04206011	000	CL B CONC (FLUME)	CY	650.000	40.00	40.000	26,000.00
04276005	003	BLAST FINISH	SF	1.500	400.00	400.000	600.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	18.000	44.00	44.000	792.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	110.000	352.00	225.770	24,834.70
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	110.000	422.00	407.940	44,873.40
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	400.00	791.250	79,125.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	100.00	150.000	15,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	502.00	215.730	23,730.30
04326001	000	RIPRAP (CONC)(4 IN)	CY	560.000	50.00	18.000	10,080.00
04506126	000	RAIL (TY T80PP-TS)(HPC)	LF	230.000	336.00	339.000	77,970.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	22.00	22.000	242,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	1,200.00	772.000	4,632.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	210.00	1,320.000	99,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	105.00	1,110.000	16,650.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	105.00	600.000	6,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	720.00	800.000	29,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,375.000	4.00	4.000	9,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.00	600.000	1,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,175.000	4.00	4.000	12,700.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.00	5.000	12,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	7.00	3.000	3,000.00
05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	25,167.000	6.00	6.000	151,002.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	7,500.000	2.00	5.000	37,500.00
07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	1,400.000	56.00	56.000	78,400.00
07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	375.000	222.00	444.000	166,500.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	500.000	72.00	72.000	36,000.00
41066001	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	140.000	2,240.00	2,240.000	313,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	4.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	375.00	7.000	350.00
72126001	000	CLEANING SUBSTRUCTURE (BENT)	EA	815.000	12.00	8.000	6,520.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	113,400.000	113,400.00
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	56,000.00	31,741.900	31,741.90

TOTAL ITEM EARNINGS TO DATE

\$2,099,136.30