



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **009202144**
 PROJECT: **C 92-2-144**
 CONTRACT: **09253203**
 AWARD AMOUNT: **\$18,231,669.12**
 PROJECTED AMOUNT: **\$19,157,169.12**
 ADJ. PROJECTED AMOUNT: **\$19,175,439.12**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.57**
 % TIME USED: **14.54**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2025**
 AWARD DATE: **09/25/2025**
 NOTICE TO PROCEED DATE: **10/22/2025**
 WORK BEGIN DATE: **12/08/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,945,213.06	\$2,831,045.26	\$1,114,167.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,945,213.06	\$2,831,045.26	\$1,114,167.80
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	\$3,945,213.06	\$2,831,045.26	\$1,114,167.80

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: 12/08/2025
TIME CHARGES BEGIN: 12/08/2025
BID DAYS: 557
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 557
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,095.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,095.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2026	1	
03/27/2026	1	
03/28/2026		1 SATURDAY
03/29/2026		1 SUNDAY
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026		1 RAIN
04/03/2026	1	
04/04/2026		1 SATURDAY
04/05/2026		1 SUNDAY
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026		1 SATURDAY
04/12/2026		1 SUNDAY
04/13/2026	1	
04/14/2026	1	
04/15/2026		1 RAIN
04/16/2026	1	
04/17/2026	1	
04/18/2026		1 SATURDAY
04/19/2026		1 SUNDAY
04/20/2026	1	
04/21/2026		1 RAIN
04/22/2026		1 RAIN
04/23/2026	1	
04/24/2026	1	
04/25/2026		1 SATURDAY
04/26/2026		1 SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	18	14
RAIN		4
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 92-2-144 CONTROL 009202144
 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
0155	03517008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	80.750	10,166.880	\$820,975.56	26,610.00	24,781.59
0315	05007001	000	MOBILIZATION	LS	1,825,000.000	0.150	\$273,750.00	1.00	0.90
0320	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,300.000	1.000	\$18,300.00	22.00	5.00
0330	05057001	000	TMA (STATIONARY)	DAY	25.000	26.000	\$650.00	600.00	52.00
0530	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.840	586.000	\$492.24	4,725.00	1,384.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,114,167.80		

CONTRACT LINE ITEMS

PROJECT C 92-2-144 CONTROL 009202144
 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 \$
0155	03517008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	80.750	26,610.000	0.000	24,781.59	2,001,113.39
0315	05007001	000	MOBILIZATION	LS	1,825,000.000	1.000	0.000	0.90	1,642,500.00
0320	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,300.000	35.000	-13.000	5.00	91,500.00
0330	05057001	000	TMA (STATIONARY)	DAY	25.000	600.000	0.000	52.00	1,300.00
0340	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	68.000	918.000	0.000	509.00	34,612.00
0350	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	924.000	0.000	259.11	9,068.85
0360	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.990	32,030.000	0.000	17,232.00	68,755.68
0530	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.840	4,725.000	0.000	1,384.00	1,162.56
1102	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	114,450.58	114,450.58

Category Subtotal \$3,964,463.06

CATEGORY 007 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 \$
1113	96057008		ROAD USER COST - DISINCENTIVE iiH 45 LANE CLOSURE ASSESSMENT	DOL	-3,500.000	1.000	0.000	5.50	-19,250.00

Category Subtotal \$-19,250.00

PROJECT C 92-2-144 CONTROL 009202144
 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	01007002	000	PREPARING ROW	STA	100.000	438.000	0.000	0.000	0.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	30.000	987.000	0.000	0.000	0.00
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	200.000	78.000	0.000	0.000	0.00
0075	01047016	000	REMOV CONC (CURB)	LF	14.000	209.000	0.000	0.000	0.00
0080	01047046	000	REMOV CONC (MISC)	SY	1,000.000	1.000	0.000	0.000	0.00
0085	01127001	000	SUBGR WIDEN (OC)	STA	100.000	375.000	0.000	0.000	0.00
0090	01327007	000	EMBANK (FNL)(OC)(TY C1)	CY	80.000	4,828.000	0.000	0.000	0.00
0095	01327010	000	EMBANK (FNL)(DC)(TY C2)	CY	80.000	638.000	0.000	0.000	0.00
0100	01347004	000	BACKFILL (TY A OR B)	STA	1,000.000	375.000	0.000	0.000	0.00
0105	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.070	37,713.000	0.000	0.000	0.00
0110	01627002	000	BLOCK SODDING	SY	4.000	37,713.000	0.000	0.000	0.00
0115	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.240	37,713.000	0.000	0.000	0.00
0120	01687001	000	VEGETATIVE WATERING	TGL	1.000	11,220.000	0.000	0.000	0.00
0125	02477352	000	FL BS (CMP IN PLC)(TY-D GR-1-2)(14")	SY	43.000	33,789.000	-33,789.000	0.000	0.00
0130	02607003	000	LIME (QUICKLIME (SLURRY))	TON	300.000	976.000	-976.000	0.000	0.00
0135	02607007	000	LIME TRT (EXIST MATL)(8")	SY	12.000	41,774.000	-41,774.000	0.000	0.00
0140	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	10,529.000	-10,529.000	0.000	0.00

0143	03447001		SP MIXES SP-B PG64-22	TON	128.280	0.000	22,993.000	0.000	0.00
			Added by CO #1, Pd by Ton						
0145	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	33,570.000	0.000	0.000	0.00
0150	03447077	000	TACK COAT	GAL	4.000	21,722.000	3,071.990	0.000	0.00
0160	03547033	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.000	164,052.000	0.000	0.000	0.00
0165	03617059	000	FULL-DEPTH REPAIR CPCD (8")	SY	228.000	2,162.000	0.000	0.000	0.00
0170	03617060	000	FULL-DEPTH REPAIR CRCP (12")	SY	290.000	3,000.000	-1,400.000	0.000	0.00
0175	04037001	000	TEMPORARY SPL SHORING	SF	30.000	2,500.000	0.000	0.000	0.00
0180	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	42.000	0.000	0.000	0.00
0185	04237001	000	RETAINING WALL (MSE)	SF	150.000	2,612.000	0.000	0.000	0.00
0190	04327001	000	RIPRAP (CONC)(4 IN)	CY	800.000	65.000	0.000	0.000	0.00
0195	04327002	000	RIPRAP (CONC)(5 IN)	CY	900.000	5.000	0.000	0.000	0.00
0200	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	310.000	0.000	0.000	0.00
0205	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	235.000	53.000	0.000	0.000	0.00
0210	04327042	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	200.000	678.000	0.000	0.000	0.00
0215	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	300.000	19.000	0.000	0.000	0.00
0220	04507024	000	RAIL (TY SSTR)	LF	285.000	573.000	0.000	0.000	0.00
0225	04647005	000	RC PIPE (CL III)(24 IN)	LF	120.000	16.000	0.000	0.000	0.00
0230	04647007	000	RC PIPE (CL III)(30 IN)	LF	165.000	5.000	0.000	0.000	0.00
0235	04647009	000	RC PIPE (CL III)(36 IN)	LF	260.000	72.000	0.000	0.000	0.00
0240	04647013	000	RC PIPE (CL III)(60 IN)	LF	500.000	32.000	0.000	0.000	0.00
0245	04667007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	8,100.000	1.000	0.000	0.000	0.00
0250	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,800.000	2.000	0.000	0.000	0.00
0255	04667109	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	25,000.000	1.000	0.000	0.000	0.00
0260	04677288	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	950.000	7.000	0.000	0.000	0.00
0265	04677292	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,060.000	10.000	0.000	0.000	0.00
0270	04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,200.000	1.000	0.000	0.000	0.00
0275	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,285.000	12.000	0.000	0.000	0.00
0280	04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	3.000	0.000	0.000	0.00
0285	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	18.000	0.000	0.000	0.00
0290	04677344	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,400.000	1.000	0.000	0.000	0.00
0295	04797002	000	ADJUSTING INLETS	EA	5,000.000	2.000	0.000	0.000	0.00
0300	04967004	000	REMOV STR (SET)	EA	300.000	10.000	0.000	0.000	0.00
0305	04967006	000	REMOV STR (HEADWALL)	EA	1,000.000	4.000	0.000	0.000	0.00
0310	04967007	000	REMOV STR (PIPE)	LF	30.000	16.000	0.000	0.000	0.00
0325	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	4.000	0.000	0.000	0.00
0335	05057003	000	TMA (MOBILE OPERATION)	DAY	25.000	42.000	0.000	0.000	0.00
0345	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	15.000	918.000	0.000	0.000	0.00
0355	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	15.000	924.000	0.000	0.000	0.00
0365	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	32,030.000	0.000	0.000	0.00
0370	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.750	3,600.000	0.000	0.000	0.00
0375	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,600.000	0.000	0.000	0.00
0380	05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	63.000	440.000	0.000	0.000	0.00
0385	05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	63.000	20.000	0.000	0.000	0.00
0390	05127033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	38.000	1,760.000	0.000	0.000	0.00
0395	05127034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	38.000	100.000	0.000	0.000	0.00
0400	05127057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	48.000	440.000	0.000	0.000	0.00
0405	05127058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	48.000	20.000	0.000	0.000	0.00
0410	05297002	000	CONC CURB (TY II)	LF	43.000	300.000	0.000	0.000	0.00
0415	05307006	000	DRIVEWAYS (CONC)	SY	300.000	78.000	0.000	0.000	0.00
0420	05307010	000	DRIVEWAYS (ACP)	SY	150.000	412.000	0.000	0.000	0.00
0425	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	4,491.250	0.000	0.000	0.00

CONTRACT ID	009202144	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE					
0430	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,000.000	22.000	0.000	0.000	0.00
0435	05407014	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	1.000	0.000	0.000	0.00
0440	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,200.000	17.000	0.000	0.000	0.00
0445	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	4,883.000	0.000	0.000	0.00
0450	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	18.000	0.000	0.000	0.00
0455	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	20.000	0.000	0.000	0.00
0460	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	17.000	0.000	0.000	0.00
0465	05567006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.000	400.000	0.000	0.000	0.00
0470	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	500.000	7.000	0.000	0.000	0.00
0475	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	400.000	1.000	0.000	0.000	0.00
0480	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,000.000	1.000	0.000	0.000	0.00
0485	06587008	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF(BR)	EA	65.000	94.000	0.000	0.000	0.00
0490	06587014	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BR)	EA	20.000	6.000	0.000	0.000	0.00
0495	06587033	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BR)	EA	20.000	6.000	0.000	0.000	0.00
0500	06587052	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	25.000	122.000	0.000	0.000	0.00
0505	06587080	000	INSTL OM SM RD SIGN (1-OM-CON)R	EA	160.000	108.000	0.000	0.000	0.00
0510	06587086	000	INSTL OM SM RD SIGN (1-OM-CON)W	EA	160.000	37.000	0.000	0.000	0.00
0515	06627005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	14,283.000	0.000	0.000	0.00
0520	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	56,632.000	0.000	0.000	0.00
0525	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	56,632.000	0.000	0.000	0.00
0535	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	3,260.000	0.000	0.000	0.00
0540	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	238.000	0.000	0.000	0.00
0545	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	1,352.000	0.000	0.000	0.00
0550	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	18.000	0.000	0.000	0.00
0555	06667051	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	221.000	4.000	0.000	0.000	0.00
0560	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	18.000	0.000	0.000	0.00
0565	06667069	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	800.000	14.000	0.000	0.000	0.00
0570	06667072	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,000.000	14.000	0.000	0.000	0.00
0575	06667114	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.050	2,354.000	0.000	0.000	0.00
0580	06667123	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.200	2,775.000	0.000	0.000	0.00
0585	06667347	000	PAVEMENT SLER 6"	LF	0.190	53,985.000	0.000	0.000	0.00
0590	06667348	000	PAVEMENT SLER 8"	LF	0.310	2,642.000	0.000	0.000	0.00
0595	06667352	000	PAVEMENT SLER 24"	LF	1.250	2,849.000	0.000	0.000	0.00
0600	06667353	000	PAVEMENT SLER (ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0605	06667358	000	PAVEMENT SLER (UTURN ARROW)	EA	60.000	2.000	0.000	0.000	0.00
0610	06667361	000	PAVEMENT SLER (ENTR GORE)	EA	300.000	10.000	0.000	0.000	0.00
0615	06667362	000	PAVEMENT SLER (EXIT GORE)	EA	400.000	10.000	0.000	0.000	0.00
0620	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.700	18,113.000	0.000	0.000	0.00
0625	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.520	97,437.000	0.000	0.000	0.00
0630	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.520	103,820.000	0.000	0.000	0.00
0635	06727006	000	REFL PAV MRKR TY II-C-R	EA	3.750	2,049.000	0.000	0.000	0.00
0640	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.350	53,985.000	0.000	0.000	0.00
0645	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.700	2,642.000	0.000	0.000	0.00
0650	06777006	000	ELIM EXT PM & MRKS (12")	LF	1.500	2,028.000	0.000	0.000	0.00
0655	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.750	692.000	0.000	0.000	0.00
0660	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	65.000	2.000	0.000	0.000	0.00
0665	06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	85.000	2.000	0.000	0.000	0.00
0670	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	75.000	6.000	0.000	0.000	0.00
0675	06777016	000	ELIM EXT PM & MRKS (ENTR GORE)	EA	300.000	10.000	0.000	0.000	0.00
0680	06777017	000	ELIM EXT PM & MRKS (EXIT GORE)	EA	500.000	10.000	0.000	0.000	0.00
0685	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	53,985.000	0.000	0.000	0.00
0690	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	2,642.000	0.000	0.000	0.00

0695	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	2,849.000	0.000	0.000	0.00
0700	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0705	06787012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	25.000	2.000	0.000	0.000	0.00
0710	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	6.000	0.000	0.000	0.00
0715	06787017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	50.000	10.000	0.000	0.000	0.00
0720	06787018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	75.000	10.000	0.000	0.000	0.00
0725	07307019	000	FULL - WIDTH MOWING	CYC	10,000.000	2.000	0.000	0.000	0.00
0730	07607001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	480.000	0.000	0.000	0.00
1100	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
1101	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
1103	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
1104	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
1105	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
1106	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570009202077 [IH 45 SB FR @ COTTONWOOD C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0780	01327007	000	EMBANK (FNL)(OC)(TY C1)	CY	80.000	164.000	0.000	0.000	0.00
0785	04017001	000	FLOWABLE BACKFILL	CY	310.000	3.000	0.000	0.000	0.00
0790	04027001	000	TRENCH EXCAVATION PROTECTION	LF	260.000	95.000	0.000	0.000	0.00
0795	04207010	000	CL B CONC (FLUME)	CY	1,400.000	1.400	0.000	0.000	0.00
0800	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	600.000	10.000	0.000	0.000	0.00
0805	04517025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	320.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570009202078 [IH 45 NB FR @ COTTONWOOD C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0855	04027001	000	TRENCH EXCAVATION PROTECTION	LF	260.000	165.000	0.000	0.000	0.00
0860	04207011	000	CL B CONC (MISC)	CY	1,400.000	3.600	0.000	0.000	0.00
0865	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	600.000	10.000	0.000	0.000	0.00
0870	04517025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	320.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570009202313 [IH 45 NB OFF-RAMP @ TEN MILE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	04017001	000	FLOWABLE BACKFILL	CY	310.000	9.100	0.000	0.000	0.00
0925	04387008	000	CLEANING EXISTING JOINTS	LF	115.000	56.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 180570009202314 [IH 45 SB ON-RAMP @ TEN MILE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0975	04017001	000	FLOWABLE BACKFILL	CY	310.000	1.400	0.000	0.000	0.00
0980	04387008	000	CLEANING EXISTING JOINTS	LF	115.000	56.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 180570009202434 [NA @ NA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1030	01327007	000	EMBANK (FNL)(OC)(TY C1)	CY	80.000	83.000	0.000	0.000	0.00
1035	04037001	000	TEMPORARY SPL SHORING	SF	30.000	272.000	0.000	0.000	0.00
1040	04627064	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,090.000	32.000	0.000	0.000	0.00
1045	04667194	000	WINGWALL (PW - 2) (HW=10 FT)	EA	70,000.000	1.000	0.000	0.000	0.00
1050	04967005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 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 (\$)
1107	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	100,000.000	0.000	0.000	0.00
1108	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	300,000.000	0.000	0.000	0.00
1109	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00
1110	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	400,000.000	0.000	0.000	0.00
1111	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,945,213.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03517008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	80.750	26,610.00	24,781.590	2,001,113.39
05007001	000	MOBILIZATION	LS	1,825,000.000	1.00	0.900	1,642,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,300.000	35.00	5.000	91,500.00
05057001	000	TMA (STATIONARY)	DAY	25.000	600.00	52.000	1,300.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	68.000	918.00	509.000	34,612.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	924.00	259.110	9,068.85
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.990	32,030.00	17,232.000	68,755.68
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.840	4,725.00	1,384.000	1,162.56
96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.00	114,450.580	114,450.58
96057008		ROAD USER COST - DISINCENTIVE iIH 45 LANE CLOSURE ASSESSMENT	DOL	-3,500.000	1.00	5.500	-19,250.00
TOTAL ITEM EARNINGS TO DATE							\$3,945,213.06