



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **009207062**  
 PROJECT: **C 92-7-62**  
 CONTRACT: **10243209**  
 AWARD AMOUNT: **\$7,572,475.59**  
 PROJECTED AMOUNT: **\$7,887,475.60**  
 ADJ. PROJECTED AMOUNT: **\$7,259,888.58**  
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 356**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2026** to **03/19/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **55.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2024**  
 AWARD DATE: **10/31/2024**  
 NOTICE TO PROCEED DATE: **01/30/2025**  
 WORK BEGIN DATE: **03/24/2025**  
 ACCEPTED DATE: **01/20/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,917,027.83	\$6,918,125.83	(\$1,098.00)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,917,027.83	\$6,918,125.83	(\$1,098.00)
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
	<hr/> <hr/>	<hr/> <hr/>	
PAID TO CONTRACTOR	<b>\$6,917,027.83</b>	<b>\$6,918,125.83</b>	<b>(\$1,098.00)</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>	<b>03/24/2025</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/24/2025</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>188</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>188</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>105</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2026		1	AWAITING FINAL DOCUMENTATION
02/27/2026		1	AWAITING FINAL DOCUMENTATION
02/28/2026		1	AWAITING FINAL DOCUMENTATION
03/01/2026		1	AWAITING FINAL DOCUMENTATION
03/02/2026		1	AWAITING FINAL DOCUMENTATION
03/03/2026		1	AWAITING FINAL DOCUMENTATION
03/04/2026		1	AWAITING FINAL DOCUMENTATION
03/05/2026		1	AWAITING FINAL DOCUMENTATION
03/06/2026		1	AWAITING FINAL DOCUMENTATION
03/07/2026		1	AWAITING FINAL DOCUMENTATION
03/08/2026		1	AWAITING FINAL DOCUMENTATION
03/09/2026		1	AWAITING FINAL DOCUMENTATION
03/10/2026		1	AWAITING FINAL DOCUMENTATION
03/11/2026		1	AWAITING FINAL DOCUMENTATION
03/12/2026		1	AWAITING FINAL DOCUMENTATION
03/13/2026		1	AWAITING FINAL DOCUMENTATION
03/14/2026		1	AWAITING FINAL DOCUMENTATION
03/15/2026		1	AWAITING FINAL DOCUMENTATION
03/16/2026		1	AWAITING FINAL DOCUMENTATION
03/17/2026		1	AWAITING FINAL DOCUMENTATION
03/18/2026		1	AWAITING FINAL DOCUMENTATION
03/19/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
AWAITING FINAL DOCU		22

WORK PERFORMED THIS PERIOD

PROJECT C 92-7-62 CONTROL 009207062  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,098.000	-1.000	-\$1,098.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1,098.00

CONTRACT LINE ITEMS

PROJECT C 92-7-62 CONTROL 009207062  
 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	01047007	000	REMOV CONC (RIPRAP)	CY	1,500.000	6.000	0.000	6.00	9,000.00
0065	01047016	000	REMOV CONC (CURB)	LF	14.500	924.000	-852.000	72.00	1,044.00
0070	01047046	000	REMOV CONC (MISC)	SY	117.130	22.000	0.000	22.00	2,576.86
0091	03477001		TOM-C PG76-22 SAC-A	TON	225.400	0.000	7,447.480	8,001.91	1,803,630.51
			ADDED BY CO #2, PAID BY TON						
0092	03477011		TACK COAT	GAL	4.000	0.000	11,838.000	14,300.00	57,200.00
			TACK COAT OF TOM-C PER CO #2						
0095	03517008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	131.690	300.000	0.000	913.34	120,277.74
0100	03547033	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.320	170,149.000	0.000	164,589.52	381,847.69
0105	03617050	001	FULL - DEPTH REPAIR CRCP (9")	SY	310.500	900.000	1,257.000	2,156.92	669,723.67
0115	04327007	000	RIPRAP (CONC) (CL B) (4 IN)	CY	2,228.040	6.000	0.000	3.50	7,798.14
0120	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	708.580	87.000	0.000	140.01	99,206.87
0130	05007001	000	MOBILIZATION	LS	832,972.310	1.000	0.000	0.97	807,983.14
0135	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,460.000	12.000	0.000	12.00	1,205,520.00
0140	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0145	05057001	000	TMA (STATIONARY)	DAY	200.000	276.000	0.000	206.00	41,200.00
0190	05127072	000	PTB (FUR & INST)(STEEL)	LF	34.370	1,693.000	0.000	1,123.00	38,597.51
0195	05127074	000	PTB (MOVE)(STEEL)	LF	13.100	1,693.000	0.000	687.00	8,999.70
0200	05127076	000	PTB (REMOVE)(STEEL)	LF	11.660	1,693.000	0.000	1,123.00	13,094.18
0205	05297002	000	CONC CURB (TY II)	LF	68.000	924.000	-852.000	72.00	4,896.00
0210	05317001	000	CONC SIDEWALKS (4")	SY	196.960	22.000	0.000	22.00	4,333.12
0215	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.450	2,875.500	0.000	3,125.00	57,656.25
0220	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,773.000	2.000	0.000	3.00	5,319.00
0225	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,098.000	3.000	0.000	3.00	3,294.00
0230	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	2,630.000	0.000	2,950.00	4,425.00
0235	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	3.000	0.000	4.00	800.00
0240	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	2.000	0.000	2.00	700.00
0245	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0250	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	0.000	4.00	1,400.00
0255	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,204.610	2.000	0.000	1.00	1,204.61
0260	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,204.610	2.000	0.000	3.00	3,613.83
0265	05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	7,254.610	2.000	0.000	3.00	21,763.83
0270	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	46.000	23.000	0.000	38.00	1,748.00
0275	06627005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	9,160.000	0.000	290.00	72.50
0280	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	36,602.000	0.000	1,157.00	277.68
0290	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	36,602.000	0.000	1,172.00	281.28
0295	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	5,496.000	0.000	3,234.00	1,617.00
0300	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	8,584.000	0.000	6,096.00	6,705.60
0305	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.950	3,098.000	0.000	2,288.00	13,613.60
0310	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	2,027.000	0.000	2,027.00	17,229.50
0315	06667054	000	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	225.000	110.000	0.000	45.00	10,125.00
0320	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	74.000	0.000	19.00	3,895.00
0325	06667069	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,500.000	2.000	0.000	2.00	3,000.00

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 \$
0330	06667072	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0340	06667350	000	PAVEMENT SLER 12"	LF	2.000	1,272.000	0.000	184.00	368.00
0345	06667352	000	PAVEMENT SLER 24"	LF	3.000	585.000	0.000	329.00	987.00
0360	06667361	000	PAVEMENT SLER (ENTR GORE)	EA	300.000	2.000	0.000	2.00	600.00
0365	06667362	000	PAVEMENT SLER (EXIT GORE)	EA	300.000	2.000	0.000	2.00	600.00
0370	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.700	12,760.000	0.000	9,280.00	6,496.00
0375	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.690	46,378.000	0.000	34,838.00	24,038.22
0380	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.690	46,378.000	0.000	33,438.00	23,072.22
0385	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.650	1,160.000	0.000	1,160.00	5,394.00
0390	06777006	000	ELIM EXT PM & MRKS (12")	LF	2.250	1,272.000	0.000	400.00	900.00
0395	06777008	000	ELIM EXT PM & MRKS (24")	LF	3.750	585.000	0.000	177.00	663.75
0400	06777016	000	ELIM EXT PM & MRKS (ENTR GORE)	EA	400.000	2.000	0.000	2.00	800.00
0405	06777017	000	ELIM EXT PM & MRKS (EXIT GORE)	EA	525.000	2.000	0.000	2.00	1,050.00
0410	06787006	000	PAV SURF PREP FOR MRK (12")	LF	1.050	1,272.000	0.000	184.00	193.20
0415	06787008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	585.000	0.000	329.00	658.00
0420	06787017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	300.000	2.000	0.000	2.00	600.00
0425	06787018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	300.000	2.000	0.000	2.00	600.00
0847	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	10,739.16	10,739.16
0848	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	10,739.16	-10,739.16
0852	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.000	0.000	85,253.60	85,253.60
0854	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	0.000	27,927.18	27,927.18
0855	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	35,000.000	0.000	4,005.72	4,005.72

Category Subtotal \$5,669,477.70

CATEGORY 002 DESCRIPTION BRIDGE: 180570009207065 [SH 356 EB @ CRI P RR MA(

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) SH 356 EB @ CRI P RR MACARTHUR	SF	20.000	986.000	0.000	788.50	15,770.00
0485	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) SH 356 EB @ CRI P RR MACARTHUR	SF	50.000	263.000	0.000	10.00	500.00
0490	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) SH 356 EB @ CRI P RR MACARTHUR	SF	250.000	20.000	0.000	21.50	5,375.00
0495	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3) SH 356 EB @ CRI P RR MACARTHUR	LF	36.000	62.000	0.000	62.00	2,232.00
0500	04397015	000	POLYESTER POLYMER CONC OVERLAY (3/4") SH 356 EB @ CRI P RR MACARTHUR	SY	171.950	1,460.000	0.000	1,460.00	251,047.00
0505	04997001	000	ADJUST STL SHOES SH 356 EB @ CRI P RR MACARTHUR	EA	8,500.000	5.000	0.000	5.00	42,500.00
0510	07357072	000	DEBRIS REMOVAL (SPOT DEBRIS) SH 356 EB @ CRI P RR MACARTHUR	MI	7,500.000	0.100	0.000	0.20	1,500.00
0520	07857011	000	BRIDGE JOINT REPLACEMENT (SEJ) SH 356 EB @ CRI P RR MACARTHUR	LF	1,150.000	62.000	0.000	62.00	71,300.00

								Category Subtotal	\$390,224.00
CATEGORY		003		DESCRIPTION	BRIDGE: 180570009207164 [SH356 @ DRAW]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	04297001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY) SH356 @ DRAW	SF	82.000	6.000	0.000	13.33	1,093.06
0575	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) SH356 @ DRAW	SF	250.000	28.000	0.000	40.33	10,082.50
0580	04807001	000	CLEAN EXIST CULVERTS SH356 @ DRAW	EA	46,000.000	1.000	0.000	1.00	46,000.00
0585	07357061	000	DRIFTWOOD REMOVAL SH356 @ DRAW	LS	10,000.000	1.000	0.000	1.00	10,000.00
0590	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT) SH356 @ DRAW	LF	150.000	10.000	0.000	10.00	1,500.00
								Category Subtotal	\$68,675.56

CATEGORY		004		DESCRIPTION	BRIDGE: 180570009207185 [SH 356 @ LP 12]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	04297001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY) SH 356 @ LP 12	SF	82.000	38.000	0.000	28.00	2,296.00
0650	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH)) SH 356 @ LP 12	SF	100.000	18.000	0.000	27.00	2,700.00
0655	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) SH 356 @ LP 12	SF	250.000	121.000	0.000	95.08	23,770.00
0660	04297009	000	CONC STR REPAIR (STANDARD) SH 356 @ LP 12	SF	300.000	14.000	0.000	32.75	9,825.00
0665	04387001	000	CLEANING AND SEALING EXISTING JOINTS SH 356 @ LP 12	LF	40.000	220.000	0.000	237.00	9,480.00
0670	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7) SH 356 @ LP 12	LF	48.000	420.000	0.000	500.00	24,000.00
0675	04387010	000	CLEANING AND SEALING JOINTS (FOAM) SH 356 @ LP 12	LF	95.000	212.000	0.000	227.00	21,565.00
0680	04517032	000	RETROFIT RAIL (TY C221) SH 356 @ LP 12	LF	277.460	427.000	0.000	427.00	118,475.42
0690	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT) SH 356 @ LP 12	LF	150.000	53.000	0.000	36.00	5,400.00
								Category Subtotal	\$217,511.42

CATEGORY		005		DESCRIPTION	BRIDGE: 180570009207190 [SH 356 WB @ CRI P RR MA				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	04017001	000	FLOWABLE BACKFILL SH 356 WB @ CRI P RR MACARTHUR	CY	765.000	10.000	0.000	5.60	4,284.00
0745	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT) SH 356 WB @ CRI P RR MACARTHUR	SF	20.000	1,117.000	0.000	6.00	120.00
0755	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) SH 356 WB @ CRI P RR MACARTHUR	SF	250.000	51.000	0.000	42.45	10,612.50

CATEGORY 005 DESCRIPTION BRIDGE: 180570009207190 [SH 356 WB @ CRI P RR MA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3) SH 356 WB @ CRI P RR MACARTHUR	LF	36.000	446.000	0.000	446.00	16,056.00
0765	04397015	000	POLYESTER POLYMER CONC OVERLAY (3/4") SH 356 WB @ CRI P RR MACARTHUR	SY	171.950	1,797.000	0.000	1,797.00	308,994.15
0770	04517024	000	RETROFIT RAIL (TY SSTR) SH 356 WB @ CRI P RR MACARTHUR	LF	246.000	826.000	0.000	869.00	213,774.00

Category Subtotal \$553,840.65

CATEGORY 006 DESCRIPTION BRIDGE: 180570009403275 [SH 356 WB CONN @ SH 18

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0820	04017001	000	FLOWABLE BACKFILL SH 356 WB CONN @ SH 183	CY	765.000	5.000	0.000	4.00	3,060.00
0825	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) SH 356 WB CONN @ SH 183	SF	250.000	25.000	0.000	24.53	6,132.50
0830	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7) SH 356 WB CONN @ SH 183	LF	48.000	26.000	0.000	122.00	5,856.00
0835	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT) SH 356 WB CONN @ SH 183	LF	150.000	15.000	0.000	15.00	2,250.00

Category Subtotal \$17,298.50

PROJECT C 92-7-62 CONTROL 009207062

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01627002	000	BLOCK SODDING	SY	11.490	838.000	0.000	0.000	0.00
0080	01687001	000	VEGETATIVE WATERING	TGL	0.750	125.000	0.000	0.000	0.00
0085	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	127.690	20,223.000	-20,223.000	0.000	0.00
0090	03447077	000	TACK COAT	GAL	0.220	13,612.000	-13,612.000	0.000	0.00
0110	03617051	001	FULL-DEPTH REPAIR CPCD (10")	SY	315.500	280.000	-280.000	0.000	0.00
0125	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	1,000.000	0.000	0.000	0.00
0150	05057003	000	TMA (MOBILE OPERATION)	DAY	14.500	138.000	0.000	0.000	0.00
0155	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	268.000	0.000	0.000	0.00
0160	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	15.000	268.000	0.000	0.000	0.00
0165	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,100.000	0.000	0.000	0.00
0170	05067040	000	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	11.000	2,200.000	0.000	0.000	0.00
0175	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,200.000	0.000	0.000	0.00
0180	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	2,200.000	0.000	0.000	0.00
0185	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,200.000	0.000	0.000	0.00
0285	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.250	36,602.000	0.000	0.000	0.00
0335	06667114	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.050	286.000	0.000	0.000	0.00
0350	06667353	000	PAVEMENT SLER (ARROW)	EA	60.000	18.000	0.000	0.000	0.00
0355	06667354	000	PAVEMENT SLER (WORD)	EA	60.000	10.000	0.000	0.000	0.00
0430	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.950	5,000.000	0.000	0.000	0.00

0845	96027001	PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0846	96027002	PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0849	03447075	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0850	03447076	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0851	05857003	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
0853	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
0856	95017003	RUC DAMAGE ONLY AMOUNT PER LANE PER HOUR- SH 356	DOL	-1,000.000	1.000	0.000	0.000	0.00
0857	96067017	FORCE ACCT 3RD PARTY DAMAGE (NON-PART) Paid by Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570009207065 [SH 356 EB @ CRI P RR MACARTI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0515	07787001	000	CONCRETE RAIL REPAIR (IN-KIND) SH 356 EB @ CRI P RR MACARTHUR	LF	1,000.000	40.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570009207185 [SH 356 @ LP 12]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	04017001	000	FLOWABLE BACKFILL SH 356 @ LP 12	CY	765.000	2.000	0.000	0.000	0.00
0685	07807001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY) SH 356 @ LP 12	LF	140.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 180570009207190 [SH 356 WB @ CRI P RR MACARTI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT)) SH 356 WB @ CRI P RR MACARTHUR	SF	50.000	298.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,917,027.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047007	000	REMOV CONC (RIPRAP)	CY	1,500.000	6.00	6.000	9,000.00
01047016	000	REMOV CONC (CURB)	LF	14.500	924.00	72.000	1,044.00
01047046	000	REMOV CONC (MISC)	SY	117.130	22.00	22.000	2,576.86
03477001		TOM-C PG76-22 SAC-A	TON	225.400	0.00	8,001.910	1,803,630.51
03477011		ADDED BY CO #2, PAID BY TON TACK COAT	GAL	4.000	0.00	14,300.000	57,200.00
		TACK COAT OF TOM-C PER CO #2					
03517008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	131.690	300.00	913.340	120,277.74
03547033	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.320	170,149.00	164,589.520	381,847.69
03617050	001	FULL - DEPTH REPAIR CRCP (9")	SY	310.500	900.00	2,156.920	669,723.67
04017001	000	FLOWABLE BACKFILL	CY	765.000	15.00	9.600	7,344.00
		SH 356 @ LP 12					
04297001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	82.000	44.00	41.330	3,389.06
		SH356 @ DRAW					
04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	18.00	27.000	2,700.00
		SH 356 @ LP 12					
04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	20.000	2,103.00	794.500	15,890.00
		SH 356 EB @ CRI P RR MACARTHUR					
04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	50.000	263.00	10.000	500.00
		SH 356 EB @ CRI P RR MACARTHUR					
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	245.00	223.890	55,972.50
		SH 356 EB @ CRI P RR MACARTHUR					
04297009	000	CONC STR REPAIR (STANDARD)	SF	300.000	14.00	32.750	9,825.00
		SH 356 @ LP 12					
04327007	000	RIPRAP (CONC) (CL B) (4 IN)	CY	2,228.040	6.00	3.500	7,798.14
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	708.580	87.00	140.008	99,206.87
04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	220.00	237.000	9,480.00
04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	36.000	508.00	508.000	18,288.00
		SH 356 EB @ CRI P RR MACARTHUR					
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	48.000	446.00	622.000	29,856.00
		SH 356 @ LP 12					
04387010	000	CLEANING AND SEALING JOINTS (FOAM)	LF	95.000	212.00	227.000	21,565.00
		SH 356 @ LP 12					
04397015	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	171.950	3,257.00	3,257.000	560,041.15
		SH 356 EB @ CRI P RR MACARTHUR					
04517024	000	RETROFIT RAIL (TY SSTR)	LF	246.000	826.00	869.000	213,774.00
		SH 356 WB @ CRI P RR MACARTHUR					
04517032	000	RETROFIT RAIL (TY C221)	LF	277.460	427.00	427.000	118,475.42
		SH 356 @ LP 12					
04807001	000	CLEAN EXIST CULVERTS	EA	46,000.000	1.00	1.000	46,000.00
		SH356 @ DRAW					
04997001	000	ADJUST STL SHOES	EA	8,500.000	5.00	5.000	42,500.00
		SH 356 EB @ CRI P RR MACARTHUR					
05007001	000	MOBILIZATION	LS	832,972.310	1.00	0.970	807,983.14

CONTRACT ID	009207062	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE			
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,460.000	12.00	12.000	1,205,520.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
05057001	000	TMA (STATIONARY)	DAY	200.000	276.00	206.000	41,200.00
05127072	000	PTB (FUR & INST)(STEEL)	LF	34.370	1,693.00	1,123.000	38,597.51
05127074	000	PTB (MOVE)(STEEL)	LF	13.100	1,693.00	687.000	8,999.70
05127076	000	PTB (REMOVE)(STEEL)	LF	11.660	1,693.00	1,123.000	13,094.18
05297002	000	CONC CURB (TY II)	LF	68.000	924.00	72.000	4,896.00
05317001	000	CONC SIDEWALKS (4")	SY	196.960	22.00	22.000	4,333.12
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.450	2,875.50	3,125.000	57,656.25
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,773.000	2.00	3.000	5,319.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,098.000	3.00	3.000	3,294.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	2,630.00	2,950.000	4,425.00
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	3.00	4.000	800.00
05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	2.00	2.000	700.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.00	4.000	11,200.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.00	4.000	1,400.00
05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,204.610	2.00	1.000	1,204.61
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,204.610	2.00	3.000	3,613.83
05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	7,254.610	2.00	3.000	21,763.83
06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	46.000	23.00	38.000	1,748.00
06627005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	9,160.00	290.000	72.50
06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	36,602.00	1,157.000	277.68
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	36,602.00	1,172.000	281.28
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	5,496.00	3,234.000	1,617.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	8,584.00	6,096.000	6,705.60
06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.950	3,098.00	2,288.000	13,613.60
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	2,027.00	2,027.000	17,229.50
06667054	000	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	225.000	110.00	45.000	10,125.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	74.00	19.000	3,895.00
06667069	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,500.000	2.00	2.000	3,000.00
06667072	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,200.000	2.00	2.000	2,400.00
06667350	000	PAVEMENT SLER 12"	LF	2.000	1,272.00	184.000	368.00
06667352	000	PAVEMENT SLER 24"	LF	3.000	585.00	329.000	987.00
06667361	000	PAVEMENT SLER (ENTR GORE)	EA	300.000	2.00	2.000	600.00
06667362	000	PAVEMENT SLER (EXIT GORE)	EA	300.000	2.00	2.000	600.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.700	12,760.00	9,280.000	6,496.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.690	46,378.00	34,838.000	24,038.22
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.690	46,378.00	33,438.000	23,072.22
06727006	000	REFL PAV MRKR TY II-C-R	EA	4.650	1,160.00	1,160.000	5,394.00
06777006	000	ELIM EXT PM & MRKS (12")	LF	2.250	1,272.00	400.000	900.00
06777008	000	ELIM EXT PM & MRKS (24")	LF	3.750	585.00	177.000	663.75
06777016	000	ELIM EXT PM & MRKS (ENTR GORE)	EA	400.000	2.00	2.000	800.00
06777017	000	ELIM EXT PM & MRKS (EXIT GORE)	EA	525.000	2.00	2.000	1,050.00
06787006	000	PAV SURF PREP FOR MRK (12")	LF	1.050	1,272.00	184.000	193.20
06787008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	585.00	329.000	658.00
06787017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	300.000	2.00	2.000	600.00
06787018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	300.000	2.00	2.000	600.00
07357061	000	DRIFTWOOD REMOVAL	LS	10,000.000	1.00	1.000	10,000.00

SH356 @ DRAW

CONTRACT ID	009207062	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE			Page 11 of 11
07357072	000	DEBRIS REMOVAL (SPOT DEBRIS) SH 356 EB @ CRI P RR MACARTHUR	MI	7,500.000	0.10	0.200	1,500.00
07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT) SH356 @ DRAW	LF	150.000	78.00	61.000	9,150.00
07857011	000	BRIDGE JOINT REPLACEMENT (SEJ) SH 356 EB @ CRI P RR MACARTHUR	LF	1,150.000	62.00	62.000	71,300.00
96017001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	10,739.160	-10,739.16
96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	10,739.160	10,739.16
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.00	85,253.600	85,253.60
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.00	27,927.180	27,927.18
96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	35,000.00	4,005.720	4,005.72
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,917,027.83</b>