



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090500134**  
 PROJECT: **BR 2024(179)**  
 CONTRACT: **11233217**  
 AWARD AMOUNT: **\$1,420,057.00**  
 PROJECTED AMOUNT: **\$1,431,057.00**  
 ADJ. PROJECTED AMOUNT: **\$1,719,477.99**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

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

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2026** to **05/28/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.50**  
 % TIME USED: **87.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **02/22/2024**  
 WORK BEGIN DATE: **05/01/2024**  
 ACCEPTED DATE: **04/17/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,642,155.89	\$1,642,155.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,642,155.89	\$1,642,155.89	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,642,155.89</b>	<b>\$1,642,155.89</b>	<b>\$0.00</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>05/01/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/22/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>284</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>284</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>249</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/29/2026		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/30/2026		1	AWAITING FINAL DOCUMENTATION			
05/01/2026		1	AWAITING FINAL DOCUMENTATION			
05/02/2026		1	AWAITING FINAL DOCUMENTATION			
05/03/2026		1	AWAITING FINAL DOCUMENTATION			
05/04/2026		1	AWAITING FINAL DOCUMENTATION			
05/05/2026		1	AWAITING FINAL DOCUMENTATION			
05/06/2026		1	AWAITING FINAL DOCUMENTATION			
05/07/2026		1	AWAITING FINAL DOCUMENTATION			
05/08/2026		1	AWAITING FINAL DOCUMENTATION			
05/09/2026		1	AWAITING FINAL DOCUMENTATION			
05/10/2026		1	AWAITING FINAL DOCUMENTATION			
05/11/2026		1	AWAITING FINAL DOCUMENTATION			
05/12/2026		1	AWAITING FINAL DOCUMENTATION			
05/13/2026		1	AWAITING FINAL DOCUMENTATION			
05/14/2026		1	AWAITING FINAL DOCUMENTATION			
05/15/2026		1	AWAITING FINAL DOCUMENTATION			
05/16/2026		1	AWAITING FINAL DOCUMENTATION			
05/17/2026		1	AWAITING FINAL DOCUMENTATION			
05/18/2026		1	AWAITING FINAL DOCUMENTATION			
05/19/2026		1	AWAITING FINAL DOCUMENTATION			
05/20/2026		1	AWAITING FINAL DOCUMENTATION			
05/21/2026		1	AWAITING FINAL DOCUMENTATION			
05/22/2026		1	AWAITING FINAL DOCUMENTATION			
05/23/2026		1	AWAITING FINAL DOCUMENTATION			
05/24/2026		1	AWAITING FINAL DOCUMENTATION			
05/25/2026		1	AWAITING FINAL DOCUMENTATION			
05/26/2026		1	AWAITING FINAL DOCUMENTATION			
05/27/2026		1	AWAITING FINAL DOCUMENTATION			
05/28/2026		1	AWAITING FINAL DOCUMENTATION			
						<hr/>
						30

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2024(179) CONTROL 090500134  
 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	04226013	000	BRIDGE SIDEWALK	SF	215.000	54.000	0.000	198.00	42,570.00
0065	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.97	14,550.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	16.000	0.000	16.00	16.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	400.000	0.000	98.00	98.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	400.000	0.000	99.00	99.00
<b>Category Subtotal</b>									<b>\$57,333.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 050960006704132 [24TH ST AT IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0135	01046015	000	REMOVING CONC (SIDEWALKS)	SY	525.000	6.000	0.000	22.00	11,550.00
0145	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	12.000	0.000	12.00	1,188.00
0150	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	450.000	0.000	450.00	99,000.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	10.000	0.000	0.53	198.75
0160	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	150.000	0.000	150.00	51,750.00
0165	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	55.000	120.000	0.000	120.00	6,600.00
0170	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	630.000	0.000	630.00	27,090.00
0175	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	55.000	630.000	-110.000	520.00	28,600.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	2.000	0.000	2.00	10,500.00
0205	07856009	000	BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	110.000	300.000	0.000	150.00	16,500.00
<b>Category Subtotal</b>									<b>\$252,976.75</b>

CATEGORY 003 DESCRIPTION BRIDGE: 050960006705046 [IH 27 AT 12TH ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	01046009	000	REMOVING CONC (RIPRAP)	SY	160.000	10.000	0.000	64.22	10,275.20
0265	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	200.000	485.020	685.02	67,816.98
0270	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	200.000	0.000	252.51	55,552.20
0275	04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	13.000	0.000	8.25	3,093.75
0280	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	85.000	160.000	0.000	160.00	13,600.00
0285	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	55.000	510.000	0.000	510.00	28,050.00
0290	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	510.000	0.000	510.00	21,930.00
0295	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	510.000	0.000	510.00	21,930.00
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	3.000	0.000	3.00	15,750.00
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,250.000	1.000	0.000	1.00	5,250.00
0310	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0315	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	34.000	0.000	34.00	170.00
<b>Category Subtotal</b>									<b>\$265,418.13</b>

CATEGORY 004 DESCRIPTION BRIDGE: 052190006702119 [US 87 NB RP AT IH 27]

CATEGORY 004

DESCRIPTION BRIDGE: 052190006702119 [US 87 NB RP AT IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	100.000	0.000	98.00	21,560.00
0390	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	74.000	0.000	74.00	25,530.00
0405	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	520.000	0.000	630.00	27,090.00
0410	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	1.000	0.000	1.00	5,250.00
0425	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	35.000	0.000	34.00	170.00

Category Subtotal \$79,600.00

CATEGORY 005

DESCRIPTION BRIDGE: 052190006702169 [IH 27 SB ML AT NORTH TUL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	520.000	0.000	254.00	25,146.00
0490	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	28.000	0.000	28.00	6,160.00
0495	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	80.000	0.000	80.00	27,600.00
0500	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	270.000	0.000	270.00	11,610.00
0505	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	270.000	0.000	270.00	11,610.00
0510	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	2.000	0.000	2.00	10,500.00

Category Subtotal \$92,626.00

CATEGORY 006

DESCRIPTION BRIDGE: 052190006702170 [IH 27 NB ML AT NORTH TUL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	20.000	30.000	50.00	4,950.00
0585	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	30.000	0.000	22.00	4,840.00
0590	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	80.000	0.000	80.00	27,600.00
0595	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	270.000	0.000	270.00	11,610.00
0600	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	270.000	0.000	270.00	11,610.00
0605	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	2.000	0.000	2.00	10,500.00
0629	40026001		REPLACE ELASTOMERIC BEARING PADS	EA	11,000.000	0.000	12.000	12.00	132,000.00

Added by CO 1, NBI # 05-219-0-0067-02-170

Category Subtotal \$203,110.00

CATEGORY 007

DESCRIPTION BRIDGE: 052190006703153 [IH 27 SB ML AT MIDDLE TUI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	420.000	1,204.940	1,624.94	160,869.06
0680	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	170.000	0.000	170.00	37,400.00
0685	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	320.000	0.000	320.00	110,400.00
0690	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	630.000	0.000	630.00	27,090.00
0695	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	630.000	0.000	630.00	27,090.00
0700	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	2.000	0.000	2.00	10,500.00

Category Subtotal \$373,349.06

CATEGORY 008

DESCRIPTION BRIDGE: 052190006703154 [IH 27 NB ML AT MIDDLE TUI

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 008 DESCRIPTION BRIDGE: 052190006703154 [IH 27 NB ML AT MIDDLE TUI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	01046009	000	REMOVING CONC (RIPRAP)	SY	160.000	10.000	0.000	4.75	760.00
0775	04006005	000	CEM STABIL BKFL	CY	325.000	30.000	0.000	6.00	1,950.00
0780	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	12.000	210.050	222.05	21,982.95
0785	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	180.000	0.000	180.00	39,600.00
0795	04546004	000	ARMOR JOINT (SEALED)	LF	345.000	160.000	0.000	160.00	55,200.00
0800	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	270.000	0.000	270.00	11,610.00
0805	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	55.000	360.000	0.000	360.00	19,800.00
0810	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	630.000	0.000	630.00	27,090.00
0815	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	2.000	0.000	1.00	5,250.00

Category Subtotal \$183,242.95

CATEGORY 009 DESCRIPTION BRIDGE: 052190030301023 [SH 86 SOUTH TULE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	11,000.000	12.000	0.000	12.00	132,000.00

Category Subtotal \$132,000.00

CATEGORY 010 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 \$
0910	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	2,500.00	2,500.00

Category Subtotal \$2,500.00

PROJECT BR 2024(179) CONTROL 090500134

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	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 050960006704132 [24TH ST AT IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	01046009	000	REMOVING CONC (RIPRAP)	SY	160.000	10.000	0.000	0.000	0.00
0140	04006005	000	CEM STABIL BKFL	CY	325.000	10.000	0.000	0.000	0.00
0185	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	42.000	0.000	0.000	0.00
0190	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	84.000	0.000	0.000	0.00
0195	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	126.000	0.000	0.000	0.00
0200	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	252.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 050960006705046 [IH 27 AT 12TH ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	04006005	000	CEM STABIL BKFL	CY	325.000	10.000	0.000	0.000	0.00
0320	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	34.000	0.000	0.000	0.00
0325	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	102.000	0.000	0.000	0.00
0330	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	102.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 052190006702119 [US 87 NB RP AT IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	10.000	0.000	0.000	0.00
0395	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	55.000	250.000	0.000	0.000	0.00
0400	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	55.000	520.000	-520.000	0.000	0.00
0415	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,250.000	1.000	0.000	0.000	0.00
0420	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	35.000	0.000	0.000	0.00
0430	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	105.000	0.000	0.000	0.00
0435	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	105.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 052190006702169 [IH 27 SB ML AT NORTH TULE DR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0515	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	18.000	0.000	0.000	0.00
0520	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	18.000	0.000	0.000	0.00
0525	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	54.000	0.000	0.000	0.00
0530	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 052190006702170 [IH 27 NB ML AT NORTH TULE DR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	18.000	0.000	0.000	0.00
0615	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	18.000	0.000	0.000	0.00
0620	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	54.000	0.000	0.000	0.00
0625	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	54.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 052190006703153 [IH 27 SB ML AT MIDDLE TULE DR]

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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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	160.000	20.00	68.970	11,035.20
01046015	000	REMOVING CONC (SIDEWALKS)	SY	525.000	6.00	22.000	11,550.00
04006005	000	CEM STABIL BKFL	CY	325.000	30.00	6.000	1,950.00
04226013	000	BRIDGE SIDEWALK	SF	215.000	54.00	198.000	42,570.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	99.000	1,184.00	2,848.010	281,952.99
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	1,158.00	1,200.510	264,112.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	375.000	23.00	8.780	3,292.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	85.000	160.00	160.000	13,600.00
04546004	000	ARMOR JOINT (SEALED)	LF	345.000	864.00	864.000	298,080.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.970	14,550.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	16.00	16.000	16.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	55.000	630.00	630.000	34,650.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	43.000	2,580.00	2,580.000	110,940.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	55.000	990.00	880.000	48,400.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	43.000	2,830.00	2,940.000	126,420.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,250.000	14.00	13.000	68,250.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,250.000	1.00	1.000	5,250.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.00	2.000	22,000.00
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.000	34.00	34.000	170.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	35.00	34.000	170.00
07856009	000	BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	110.000	300.00	150.000	16,500.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	11,000.000	12.00	24.000	264,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	400.00	98.000	98.00
61856002	002	TMA (STATIONARY)	DAY	1.000	400.00	99.000	99.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	2,500.000	2,500.00

TOTAL ITEM EARNINGS TO DATE

**\$1,642,155.89**