



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **090900065**
 PROJECT: **C 909-00-65**
 CONTRACT: **03243220**
 AWARD AMOUNT: **\$1,817,856.50**
 PROJECTED AMOUNT: **\$1,817,856.50**
 ADJ. PROJECTED AMOUNT: **\$1,817,856.50**
 CONTRACTOR: **AMERICAN INFRASTRUCTURE MAINTENANCE MANAGEMENT LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.17**
 % TIME USED: **30.56**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$439,438.00	\$335,834.00	\$103,604.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$439,438.00	\$335,834.00	\$103,604.00
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	\$439,438.00	\$335,834.00	\$103,604.00

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

<u>WORK BEGIN DATE:</u>	10/06/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/06/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	55	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
01/01/2025		1	HOLIDAY	31	9	22
01/02/2025		1	TIME SUSPENDED			
01/03/2025		1	TIME SUSPENDED			
01/04/2025		1	SATURDAY			2
01/05/2025		1	SUNDAY			3
01/06/2025		1	TIME SUSPENDED			4
01/07/2025		1	TIME SUSPENDED			9
01/08/2025		1	TIME SUSPENDED			4
01/09/2025		1	TIME SUSPENDED			
01/10/2025		1	TIME SUSPENDED			
01/11/2025		1	SATURDAY			
01/12/2025		1	SUNDAY			
01/13/2025		1	TIME SUSPENDED			
01/14/2025		1	TIME SUSPENDED			
01/15/2025	1					
01/16/2025	1					
01/17/2025	1					
01/18/2025		1	SATURDAY			
01/19/2025		1	SUNDAY			
01/20/2025		1	HOLIDAY			
01/21/2025		1	WEATHER			
01/22/2025	1					
01/23/2025	1					
01/24/2025	1					
01/25/2025	1					
01/26/2025		1	SUNDAY			
01/27/2025	1					
01/28/2025	1					
01/29/2025		1	WEATHER			
01/30/2025		1	WEATHER			
01/31/2025		1	WEATHER			

WORK PERFORMED THIS PERIOD

PROJECT C 909-00-65 CONTROL 090900065
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	1.000	\$12,500.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	4.000	\$4.00
0185	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	130.000	70.000	\$9,100.00

Total Bid Quantity	QTY Paid To Date
12.00	3.00
360.00	13.00
592.00	592.00

CATEGORY 016 DESCRIPTION BRIDGE: 090140023201020 [SH 53 @ LITTLE ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1060	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	410.000	\$82,000.00

Total Bid Quantity	QTY Paid To Date
410.00	410.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$103,604.00

CONTRACT LINE ITEMS

PROJECT C 909-00-65 CONTROL 090900065
 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 \$
0065	01106002	000	EXCAVATION (CHANNEL)	CY	105.000	298.000	0.000	36.00	3,780.00
0085	05006001	008	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	12.000	0.000	3.00	37,500.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	2.000	0.000	2.00	48,000.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	360.000	0.000	13.00	13.00
0185	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	130.000	592.000	0.000	592.00	76,960.00
0190	73066001	000	BRIDGE SUBSTRUCTURE CLEANING (ABUT)	EA	1,700.000	4.000	0.000	4.00	6,800.00
Category Subtotal									\$335,053.00

CATEGORY 013 DESCRIPTION BRIDGE: 090140023104110 [CONNEL ST @ US 190]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	51.000	0.000	51.00	15,300.00
Category Subtotal									\$15,300.00

CATEGORY 016 DESCRIPTION BRIDGE: 090140023201020 [SH 53 @ LITTLE ELM CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1060	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	410.000	0.000	410.00	82,000.00
Category Subtotal									\$82,000.00

CATEGORY 019 DESCRIPTION BRIDGE: 090140039804051 [SH 317 SBML @ LEON RIVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1265	04386009	002	CLEANING EXISTING JOINTS	LF	25.000	172.000	0.000	181.00	4,525.00
Category Subtotal									\$4,525.00

CATEGORY 024 DESCRIPTION BRIDGE: 090500086702027 [FM 932 @ PLUM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1560	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	60.000	0.000	64.00	2,560.00
Category Subtotal									\$2,560.00

PROJECT C 909-00-65 CONTROL 090900065
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	120.000	45.000	0.000	0.000	0.00

0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	250.000	516.000	0.000	0.000	0.00
0075	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	7.000	5,889.000	0.000	0.000	0.00
0080	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	150.000	0.000	0.000	0.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	222.000	0.000	0.000	0.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	54.000	0.000	0.000	0.00
0105	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	7.500	69.000	0.000	0.000	0.00
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	7.000	746.000	0.000	0.000	0.00
0115	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	6.500	690.000	0.000	0.000	0.00
0120	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	6.250	5,756.000	0.000	0.000	0.00
0125	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	6.500	40.000	0.000	0.000	0.00
0130	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	6.250	5,216.000	0.000	0.000	0.00
0135	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	725.000	4.000	0.000	0.000	0.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	625.000	4.000	0.000	0.000	0.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	16.000	70.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	83.000	0.000	0.000	0.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.250	4,320.000	0.000	0.000	0.00
0160	30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	260.000	648.000	0.000	0.000	0.00
0165	30856001	000	UNDERSEAL COURSE	GAL	7.000	1,472.000	0.000	0.000	0.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	270.000	0.000	0.000	0.00
0195	73066002	000	BRIDGE SUBSTRUCTURE CLEANING (BENT)	EA	1,000.000	2.000	0.000	0.000	0.00
0200	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	50.000	204.000	0.000	0.000	0.00
0225	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	243,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090140001504598 [IH 35 SBML @ FM 935]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	232.000	0.000	0.000	0.00
0255	04386009	002	CLEANING EXISTING JOINTS	LF	25.000	116.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 090140001504599 [IH 35 NBML @ FM 935]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	6.000	0.000	0.000	0.00
0310	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	232.000	0.000	0.000	0.00
0315	04386009	002	CLEANING EXISTING JOINTS	LF	25.000	58.000	0.000	0.000	0.00
0320	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	58.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 090140001504712 [IH 35 NBML @ LITTLE ELM CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	7.000	0.000	0.000	0.00
0375	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	232.000	0.000	0.000	0.00

0380 04386009 002 CLEANING EXISTING JOINTS LF 25.000 174.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 090140001504713 [IH 35 SBML @ LITTLE ELM CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	232.000	0.000	0.000	0.00
0435	04386009	002	CLEANING EXISTING JOINTS	LF	25.000	166.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 090140001514368 [IH 35 NBML @ LEON RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	3.000	0.000	0.000	0.00
0490	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	126.000	0.000	0.000	0.00
0495	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	315.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 090140018402045 [SH 36 @ SH 317]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	190.000	0.000	0.000	0.00
0550	04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	5.000	0.000	0.000	0.00
0555	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	190.000	0.000	0.000	0.00
0560	04386006	002	CLEANING AND SEALING JOINTS (CL 3)	LF	55.000	168.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 090140023103067 [US 190 @ TRIMMIER RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	272.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 090140023103068 [US 190 WBML @ TRIMMIER RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	236.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 DESCRIPTION BRIDGE: 090140023103093 [US 190 EB @ SH 195]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	04386009	002	CLEANING EXISTING JOINTS	LF	25.000	133.000	0.000	0.000	0.00

0710	04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	12.080	0.000	0.000	0.00
0715	04546009	000	JOINT SEALANT	LF	25.000	133.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 011 DESCRIPTION BRIDGE: 090140023103095 [JASPER RD @ US 190]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	04206074	001	CL C CONC (MISC)	CY	2,500.000	7.400	0.000	0.000	0.00
0770	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	210.000	0.000	0.000	0.00
0775	04966099	000	REMOVE STR (RAIL)	LF	65.000	150.800	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 012 DESCRIPTION BRIDGE: 090140023103098 [NOLA RUTH RD @ US 190]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0825	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	5.000	0.000	0.000	0.00
0830	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	265.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 013 DESCRIPTION BRIDGE: 090140023104110 [CONNEL ST @ US 190]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0880	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.000	1,972.000	0.000	0.000	0.00
0890	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	255.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 014 DESCRIPTION BRIDGE: 090140023104349 [US 190 WB @ SH 317]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0940	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	201.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 015 DESCRIPTION BRIDGE: 090140023116393 [FM 436 @ LEON RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0990	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	6.000	0.000	0.000	0.00
0995	04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	8.000	0.000	0.000	0.00
1000	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	245.000	0.000	0.000	0.00
1005	04386009	002	CLEANING EXISTING JOINTS	LF	25.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 016 DESCRIPTION BRIDGE: 090140023201020 [SH 53 @ LITTLE ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1055	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	260.000	0.000	0.000	0.00
1065	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	260.000	0.000	0.000	0.00
1070	04386006	002	CLEANING AND SEALING JOINTS (CL 3)	LF	55.000	130.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 017 DESCRIPTION BRIDGE: 090140023201023 [SH 53 @ BIG ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1120	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	220.000	0.000	0.000	0.00
1125	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	62.000	0.000	0.000	0.00
1130	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	220.000	0.000	0.000	0.00
1135	04386006	002	CLEANING AND SEALING JOINTS (CL 3)	LF	55.000	88.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 018 DESCRIPTION BRIDGE: 090140032005086 [LP 363 @ BNSF RR & OLD TROY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1185	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	58.000	0.000	0.000	0.00
1190	04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	662.000	0.000	0.000	0.00
1195	04386006	002	CLEANING AND SEALING JOINTS (CL 3)	LF	55.000	217.000	0.000	0.000	0.00
1200	04386009	002	CLEANING EXISTING JOINTS	LF	25.000	133.000	0.000	0.000	0.00
1205	04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	18.480	0.000	0.000	0.00
1210	04546009	000	JOINT SEALANT	LF	25.000	133.000	0.000	0.000	0.00
1215	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	2,500.000	36.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 019 DESCRIPTION BRIDGE: 090140039804051 [SH 317 SBML @ LEON RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1270	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	49.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 020 DESCRIPTION BRIDGE: 090140083602018 [SH 195 @ FM 3470]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1320	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	164.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 021 DESCRIPTION BRIDGE: 090140183502009 [FM 1741 @ BNSF RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1370	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.000	1,830.000	0.000	0.000	0.00
1375	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	16.000	0.000	0.000	0.00
1380	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	106.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 022 DESCRIPTION BRIDGE: 090500018304072 [SH 36 @ FM 215]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1430	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.000	2,803.000	0.000	0.000	0.00
1435	04386006	002	CLEANING AND SEALING JOINTS (CL 3)	LF	55.000	80.000	0.000	0.000	0.00
1440	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	84.000	0.000	0.000	0.00
1445	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	50.000	56.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 023 DESCRIPTION BRIDGE: 090500023102064 [BELL TOWER RD @ US 190]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1495	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	8.000	0.000	0.000	0.00
1500	04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	30.000	0.000	0.000	0.00
1505	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	170.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 024 DESCRIPTION BRIDGE: 090500086702027 [FM 932 @ PLUM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1555	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.000	757.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 025 DESCRIPTION BRIDGE: 090500086702028 [FM 932 @ DRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1610	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.000	553.000	0.000	0.000	0.00
1615	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	90.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 026 DESCRIPTION BRIDGE: 090500086702029 [FM 932 @ MUSTANG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1665	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.000	533.000	0.000	0.000	0.00

1670	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	145.000	0.000	0.000	0.00
									<u>0.00</u>
Category Subtotal									0.00

CATEGORY 027 DESCRIPTION BRIDGE: 090980012001012 [SH 22 @ LEON RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1720	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	62.000	0.000	0.000	0.00
									<u>0.00</u>
Category Subtotal									0.00

CATEGORY 028 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 (\$)
1755	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
1760	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.000	0.000	0.000	0.00
1765	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
1770	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
1775	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	50,000.000	0.000	0.000	0.00
									<u>0.00</u>
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$439,438.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	105.000	298.00	36.000	3,780.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	51.00	51.000	15,300.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	410.00	410.000	82,000.00
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	60.00	64.000	2,560.00
04386009	002	CLEANING EXISTING JOINTS	LF	25.000	172.00	181.000	4,525.00
05006001	008	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	12.00	3.000	37,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	2.00	2.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	360.00	13.000	13.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	130.000	592.00	592.000	76,960.00
73066001	000	BRIDGE SUBSTRUCTURE CLEANING (ABUT)	EA	1,700.000	4.00	4.000	6,800.00
TOTAL ITEM EARNINGS TO DATE							\$439,438.00