



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **237403091**
 PROJECT: **F 2022(387)**
 CONTRACT: **03223003**
 AWARD AMOUNT: **\$15,308,302.66**
 PROJECTED AMOUNT: **\$15,308,302.66**
 ADJ. PROJECTED AMOUNT: **\$16,348,372.02**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.12**
 % TIME USED: **106.16**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **05/26/2022**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,386,301.87	\$15,023,331.83	\$362,970.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,386,301.87	\$15,023,331.83	\$362,970.04
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,700.00)	\$0.00	(\$25,700.00)
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	\$15,360,601.87	\$15,023,331.83	\$337,270.04

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: 06/13/2022
TIME CHARGES BEGIN: 06/13/2022
BID DAYS: 226
C. O. ADJUSTED DAYS: 50
CURRENT DAYS: 276
DAYS CHARGED TO DATE: 293
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 17
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 17
 DAYS AT PER DAY \$1,285.00
TOTAL: \$21,845.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
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	
10/24/2023		1 RAIN
10/25/2023		1 RAIN
10/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		3
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(387) CONTROL 237403091
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	5.790	5,222.000	\$30,235.38	24,173.00	24,173.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	178.000	65.430	\$11,646.54	908.00	517.38
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	586.740	169.980	\$99,734.07	668.00	420.16
0180	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	16.530	4,320.000	\$71,409.60	2,130.00	4,320.00
0185	05146036	000	PERM CTB (TRAN SSCB TO SSTR) (MOD)	LF	283.230	162.000	\$45,883.26	160.00	162.00
0190	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	117,952.000	\$9,436.16	117,952.00	117,952.00
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	325.000	\$6,987.50	9,575.00	10,351.30
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	2.000	\$3,500.00	21.00	21.00
0205	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.000	\$1,100.00	38.00	37.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	325.000	\$568.75	9,420.00	10,707.50
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	1.000	\$2,700.00	35.00	34.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.000	\$200.00	36.00	34.00
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	677.800	8.000	\$5,422.40	5.00	8.00
0290	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	800.000	5.000	\$4,000.00	14.00	14.00
0295	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,600.000	4.000	\$6,400.00	12.00	12.00
0305	06666224	007	PAVEMENT SEALER 4"	LF	0.150	7,448.000	\$1,117.20	7,448.00	7,448.00
0400	61856002	002	TMA (STATIONARY)	DAY	0.100	40.000	\$4.00	452.00	773.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	29,778.840	\$29,778.84	550,000.00	379,923.92
		SUPP DESCR	Paid by Invoice						
0418	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	32,846.340	\$32,846.34	50,000.00	32,846.34
		SUPP DESCR	Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$362,970.04

CONTRACT LINE ITEMS

PROJECT F 2022(387) CONTROL 237403091
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046028	000	REMOVING CONC (MISC)	SY	14.980	635.000	0.000	457.00	6,845.86
0065	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	15.590	668.000	0.000	2,757.74	42,993.17
0070	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	116.250	64,242.000	0.000	59,632.62	6,932,292.09
0071	03546021		PLANE ASPH CONC PAV(0" TO 2") CO 03	SY	2.660	0.000	13,750.000	17,821.17	47,404.31
0080	03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	2.000	480,672.000	0.000	472,553.36	945,106.72
0085	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	311.000	2,585.000	375.540	2,960.54	920,727.94
0090	04016001	000	FLOWABLE BACKFILL	CY	500.000	13.000	0.000	55.00	27,500.00
0095	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	5.790	24,173.000	0.000	24,173.00	139,961.67
0100	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	108.000	341.000	0.000	853.27	92,152.84
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	178.000	908.000	0.000	517.38	92,093.64
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	586.740	668.000	0.000	420.16	246,524.68
0111	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#5 -Equipment & Labor for addressing void areas	DOL	20,596.180	0.000	1.000	1.00	20,596.18
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	35.000	2,670.000	0.000	2,369.50	82,932.50
0120	04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.000	4,816.000	0.000	4,816.00	963,200.00
0125	04546008	000	HEADER TYPE EXPANSION JOINT	CF	720.000	456.000	0.000	293.93	211,629.60
0130	04546009	000	JOINT SEALANT	LF	46.000	1,824.000	0.000	1,027.00	47,242.00
0136	04466002		CLEAN & PAINT EXIST STR (SYSTEM II) CO 04	LS	85,806.000	0.000	1.000	0.97	82,802.79
0140	05006001	000	MOBILIZATION	LS	1,530,830.000	1.000	0.000	0.90	1,377,747.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,020.000	14.000	0.000	14.00	616,280.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.350	1,000.000	0.000	300.00	1,605.00
0170	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.830	760.000	1,370.000	2,160.00	44,992.80
0175	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.500	3,760.000	2,630.000	6,480.00	68,040.00
0176	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) CO 6	LF	2.850	0.000	19,600.000	19,600.00	55,860.00
0180	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	16.530	760.000	1,370.000	4,320.00	71,409.60
0185	05146036	000	PERM CTB (TRAN SSCB TO SSTR) (MOD)	LF	283.230	160.000	0.000	162.00	45,883.26
0190	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	117,952.000	0.000	117,952.00	9,436.16
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	9,575.000	0.000	10,351.30	222,552.95
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	21.000	0.000	21.00	36,750.00
0205	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	38.000	0.000	37.00	40,700.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	9,420.000	0.000	10,707.50	18,738.13
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	21.000	0.000	27.00	2,700.00
0220	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	50.000	12.000	0.000	7.00	350.00
0225	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	3.000	0.000	3.00	600.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	35.000	0.000	34.00	91,800.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	36.000	0.000	34.00	6,800.00
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,033.390	14.000	-2.000	12.00	24,400.68
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	677.800	3.000	2.000	8.00	5,422.40
0250	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	31,933.410	1.000	0.000	1.00	31,933.41
0255	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,788.710	2.000	2.000	2.00	17,577.42

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	231.000	0.000	115.00	2,875.00
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	26,532.000	0.000	15,539.00	9,323.40
0290	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	800.000	14.000	0.000	14.00	11,200.00
0295	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,600.000	12.000	0.000	12.00	19,200.00
0305	06666224	007	PAVEMENT SEALER 4"	LF	0.150	7,448.000	0.000	7,448.00	1,117.20
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	62,700.000	0.000	63,228.00	23,394.36
0325	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	46,980.000	0.000	49,528.00	23,773.44
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	62,700.000	0.000	62,755.00	23,219.35
0370	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	8.000	0.000	8.00	6,800.00
0375	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	40.000	150.000	0.000	150.00	6,000.00
0385	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	535.000	214.000	0.000	213.00	113,955.00
0390	30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	96,134.000	0.000	104,760.00	419,040.00
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,485.000	2.000	0.000	4.00	77,940.00
0400	61856002	002	TMA (STATIONARY)	DAY	0.100	452.000	0.000	773.00	77.30
0405	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	226.000	0.000	19.00	1.90
0408	96016001		MATERIAL ON HAND Material Received	DOL	1.000	0.000	1.000	74,299.28	74,299.28
0409	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	0.000	1.000	31,553.78	-31,553.78
0412	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	226,837.60	226,837.60
0413	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	226,362.70	226,362.70

Category Subtotal \$14,927,447.55

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	0.000	550,000.000	379,923.92	379,923.92
0417	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	0.000	50,000.000	46,084.06	46,084.06
0418	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Paid by Invoice	DOL	1.000	0.000	50,000.000	32,846.34	32,846.34

Category Subtotal \$458,854.32

PROJECT F 2022(387) CONTROL 237403091

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	2,719.000	0.000	0.000	0.00
0135	04996001	000	ADJUST STL SHOES	EA	3,975.000	11.000	-11.000	0.000	0.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.070	1,000.000	0.000	0.000	0.00
0160	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.750	1,000.000	0.000	0.000	0.00
0165	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.070	1,000.000	0.000	0.000	0.00
0260	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	16.000	28.000	0.000	0.000	0.00

0265	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	16.000	28.000	0.000	0.000	0.00
0280	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.500	393.000	0.000	0.000	0.00
0285	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	880.000	0.000	0.000	0.00
0300	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	46,980.000	0.000	0.000	0.00
0310	06666225	007	PAVEMENT SEALER 6"	LF	0.150	5,520.000	0.000	0.000	0.00
0315	06666228	007	PAVEMENT SEALER 12"	LF	1.000	55.000	0.000	0.000	0.00
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	2,476.000	0.000	0.000	0.00
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	7,448.000	0.000	0.000	0.00
0345	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	2,760.000	0.000	0.000	0.00
0350	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	7,448.000	0.000	0.000	0.00
0355	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	5,520.000	0.000	0.000	0.00
0360	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	55.000	0.000	0.000	0.00
0365	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.000	24,648.000	0.000	0.000	0.00
0380	07846120	000	REP STL BRIDGE MEMBER (WELD REPAIR)	LF	1.000	24.000	0.000	0.000	0.00
0406	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0407	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0410	96106001		ON THE JOB TRAINING	DOL	0.800	0.000	1.000	0.000	0.00
			Paid by the Hour						
0411	96096002		DBE GOAL SHORTFALL	DOL	-1.000	0.000	1.000	0.000	0.00
0414	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0416	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	75,000.000	0.000	0.00
			Paid by Invoice						
0419	95016003		RUC DAMAGE ONLY	DOL	-3,500.000	0.000	1.000	0.000	0.00
			LANE ASSESSMENT FEE:1 LANE CLOSED						
0420	95016003		RUC DAMAGE ONLY	DOL	-50,000.000	0.000	1.000	0.000	0.00
			LANE ASSESSMENT FEE: 2 OR MORE LANES CLOSED						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,386,301.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	14.980	635.00	457.000	6,845.86
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	15.590	668.00	2,757.740	42,993.17
03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	116.250	64,242.00	59,632.620	6,932,292.09
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	226,837.600	226,837.60
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	226,362.700	226,362.70
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	2.660	0.00	17,821.170	47,404.31
		CO 03					
03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	2.000	480,672.00	472,553.360	945,106.72
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	311.000	2,585.00	2,960.540	920,727.94
04016001	000	FLOWABLE BACKFILL	CY	500.000	13.00	55.000	27,500.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	5.790	24,173.00	24,173.000	139,961.67
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	108.000	341.00	853.267	92,152.84
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	178.000	908.00	517.380	92,093.64
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	586.740	668.00	420.160	246,524.68
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	35.000	2,670.00	2,369.500	82,932.50
04466002		CLEAN & PAINT EXIST STR (SYSTEM II)	LS	85,806.000	0.00	0.965	82,802.79
		CO 04					
04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.000	4,816.00	4,816.000	963,200.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	720.000	456.00	293.930	211,629.60
04546009	000	JOINT SEALANT	LF	46.000	1,824.00	1,027.000	47,242.00
05006001	000	MOBILIZATION	LS	1,530,830.000	1.00	0.900	1,377,747.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,020.000	14.00	14.000	616,280.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.350	1,000.00	300.000	1,605.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.830	760.00	2,160.000	44,992.80
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.850	3,760.00	19,600.000	55,860.00
		CO 6					
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.500	3,760.00	6,480.000	68,040.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	16.530	760.00	4,320.000	71,409.60
05146036	000	PERM CTB (TRAN SSCB TO SSTR) (MOD)	LF	283.230	160.00	162.000	45,883.26
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	117,952.00	117,952.000	9,436.16
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	9,575.00	10,351.300	222,552.95
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	21.00	21.000	36,750.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	38.00	37.000	40,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	9,420.00	10,707.500	18,738.13
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	21.00	27.000	2,700.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	50.000	12.00	7.000	350.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	3.00	3.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	35.00	34.000	91,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	36.00	34.000	6,800.00
05456003	000	CRASH CUSH ATTN (MOVE & RESET)	EA	2,033.390	14.00	12.000	24,400.68
05456005	000	CRASH CUSH ATTN (REMOVE)	EA	677.800	3.00	8.000	5,422.40
05456010	000	CRASH CUSH ATTN (INSTL)(L)(W)(TL3)	EA	31,933.410	1.00	1.000	31,933.41
05456019	000	CRASH CUSH ATTN (INSTL)(S)(N)(TL3)	EA	8,788.710	2.00	2.000	17,577.42

06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	231.00	115.000	2,875.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	26,532.00	15,539.000	9,323.40
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	800.000	14.00	14.000	11,200.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,600.000	12.00	12.000	19,200.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	7,448.00	7,448.000	1,117.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	62,700.00	63,228.000	23,394.36
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	46,980.00	49,528.000	23,773.44
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	62,700.00	62,755.000	23,219.35
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	8.00	8.000	6,800.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	40.000	150.00	150.000	6,000.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	535.000	214.00	213.000	113,955.00
30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	96,134.00	104,760.000	419,040.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,485.000	2.00	4.000	77,940.00
61856002	002	TMA (STATIONARY)	DAY	0.100	452.00	773.000	77.30
61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	226.00	19.000	1.90
96016001		MATERIAL ON HAND	DOL	-1.000	0.00	31,553.780	-31,553.78
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	0.00	74,299.280	74,299.28
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	379,923.920	379,923.92
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	46,084.060	46,084.06
		Paid by Invoice					
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	32,846.340	32,846.34
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	20,596.180	0.00	1.000	20,596.18
		CO#5 -Equipment & Labor for addressing void areas					

TOTAL ITEM EARNINGS TO DATE \$15,386,301.87