



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **237403096**
 PROJECT: **BR 2022(339)**
 CONTRACT: **02223207**
 AWARD AMOUNT: **\$7,163,236.67**
 PROJECTED AMOUNT: **\$7,622,115.87**
 ADJ. PROJECTED AMOUNT: **\$7,877,558.19**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

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

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.46**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **05/23/2022**
 ACCEPTED DATE: **08/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,858,479.35	\$7,839,223.71	\$19,255.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,858,479.35	\$7,839,223.71	\$19,255.64
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,125.00)	(\$1,125.00)	\$0.00
INCENTIVE	\$505,000.00	\$505,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$8,362,354.35	\$8,343,098.71	\$19,255.64

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>	05/23/2022	<u>ASSESSED LIQ DAMAGES:</u>	1	
<u>TIME CHARGES BEGIN:</u>	05/23/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	209	<u>LIQUIDATED DAMAGES:</u>	1	
<u>C. O. ADJUSTED DAYS:</u>	8		DAYS AT	
<u>CURRENT DAYS:</u>	217		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	218	<u>TOTAL:</u>	\$1,125.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/17/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
AWAITING FINAL DOCU		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(339) CONTROL 237403096
 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
0075	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	7.010	1.778	\$12.46	14,516.00	14,516.00
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	197.000	8.390	\$1,652.83	159.00	20.39
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	149.000	21.060	\$3,137.94	1,181.00	1,021.05
0125	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	3.510	6.670	\$23.41	11,217.00	11,210.17
0135	05006001	000	MOBILIZATION	LS	594,300.000	0.030	\$17,829.00	1.00	1.00
0156	05126094		PTB (FUR & INST)(STEEL)	LF	23.000	-100.000	-\$2,300.00	1,000.00	900.00
		SUPP DESCR	CO #5						
0166	05126096		PTB (REMOVE)(STEEL)	LF	11.000	-100.000	-\$1,100.00	1,000.00	900.00
		SUPP DESCR	CO #5						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,255.64		

CONTRACT LINE ITEMS

PROJECT BR 2022(339) CONTROL 237403096
 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 \$
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	800.000	38.000	0.000	52.99	42,392.00
0070	04016001	000	FLOWABLE BACKFILL	CY	500.000	23.000	0.000	6.33	3,165.00
0075	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	7.010	14,516.000	0.000	14,516.00	101,757.15
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	5.000	6,058.000	0.000	515.13	2,575.65
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	197.000	159.000	0.000	20.39	4,016.83
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	149.000	1,181.000	0.000	1,021.05	152,136.45
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	748.000	384.000	0.000	405.12	303,027.51
0100	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	20.000	917.000	0.000	175.50	3,510.00
0105	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	42.000	3,056.000	0.000	3,124.00	131,208.00
0110	04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	68.000	11,217.000	0.000	11,217.00	762,756.00
0115	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	100.000	38.000	0.000	10.37	1,037.00
0120	04516024	000	RETROFIT RAIL (TY SSTR)	LF	158.500	18,522.000	0.000	18,525.37	2,936,271.16
0125	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	3.510	11,217.000	0.000	11,210.17	39,347.69
0130	04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	61.200	11,217.000	0.000	11,210.17	686,062.40
0135	05006001	000	MOBILIZATION	LS	594,300.000	1.000	0.000	1.00	594,300.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,750.000	9.000	0.000	9.00	384,750.00
0155	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	27.500	1,500.000	-900.000	680.00	18,700.00
0156	05126094		PTB (FUR & INST)(STEEL) CO #5	LF	23.000	0.000	1,000.000	900.00	20,700.00
0160	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	17.000	2,010.000	0.000	4,640.00	78,880.00
0161	05126095		PTB (MOVE)(STEEL) CO #5	LF	14.000	0.000	2,300.000	2,300.00	32,200.00
0165	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	1,500.000	-900.000	700.00	10,500.00
0166	05126096		PTB (REMOVE)(STEEL) CO #5	LF	11.000	0.000	1,000.000	900.00	9,900.00
0170	05146036	000	PERM CTB (TRAN SSCB TO SSTR) (MOD)	LF	352.000	140.000	0.000	154.00	54,208.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.550	7,064.000	0.000	8,157.00	183,940.36
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,870.000	39.000	-18.000	23.00	43,010.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,265.000	18.000	0.000	19.00	24,035.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	8,670.000	0.000	7,512.50	12,395.63
0195	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	137.500	17.000	0.000	19.00	2,612.50
0200	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	4.000	0.000	15.00	2,475.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,997.500	19.000	0.000	21.00	62,947.50
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	165.000	7.000	0.000	23.00	3,795.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	874.500	8.000	0.000	7.00	6,121.50
0220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	2.000	0.000	2.00	1,100.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,860.500	2.000	0.000	2.00	17,721.00
0230	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.630	76.000	0.000	88.00	1,815.44
0235	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.630	74.000	0.000	84.00	1,732.92
0240	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.200	23.000	0.000	90.00	2,178.00
0245	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	24.200	39.000	0.000	46.00	1,113.20
0246	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO 02	LF	0.370	0.000	7,904.000	6,836.00	2,529.32

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 \$
0247	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO 02	LF	0.370	0.000	7,904.000	6,800.00	2,516.00
0250	06666224	007	PAVEMENT SEALER 4"	LF	0.550	24,732.000	0.000	13,611.00	7,486.05
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.880	12,366.000	0.000	6,760.00	5,948.80
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	12,366.000	0.000	6,851.00	6,028.88
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	24,732.000	0.000	13,611.00	11,297.13
0270	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	24,732.000	0.000	13,611.00	1,497.21
0280	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	510.000	341.000	0.000	277.83	141,693.30
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,700.000	4.000	0.000	4.00	70,800.00
0290	61856002	002	TMA (STATIONARY)	DAY	300.000	150.000	0.000	280.10	84,030.00
0295	61856003	002	TMA (MOBILE OPERATION)	HR	350.000	8.000	0.000	1.00	350.00
0298	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	440,236.00	440,236.00
0299	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	440,236.00	-440,236.00
0329	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 02 Striping MOB	DOL	2,121.000	0.000	4.000	4.00	8,484.00
0330	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #4 Ashpalt removal & Flex base install	DOL	9,010.000	0.000	1.000	1.00	9,010.00
0331	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 4 FOAM INJECTION	DOL	6.890	0.000	26,124.000	26,124.00	179,994.36

Category Subtotal \$7,272,058.94

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 \$
0302	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	200,000.000	0.000	248,740.31	248,740.31
0304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	382,878.400	0.000	48,785.10	48,785.10
0315	96056007		ROAD USER COST - INCENTIVE MILESTONE 2: CONNECTOR B	DOL	40,000.000	1.000	0.000	6.00	240,000.00

Category Subtotal \$537,525.41

PROJECT BR 2022(339) CONTROL 237403096

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	03566021	000	PAV JT UNDERSEAL (24")	LF	76.000	917.000	0.000	0.000	0.00
0145	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.600	980.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	980.000	0.000	0.000	0.00
0275	07126009	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	100.000	45.000	0.000	0.000	0.00
0296	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0297	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	237403096	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 9	
0300	96106001	ON THE JOB TRAINING		DOL	0.800	1.000	0.000	0.000	0.00
		Paid by the Hour							
0301	96096002	DBE GOAL SHORTFALL		DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
			SUPP DESCRIPTION						
0303	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
			Paid by Invoice						
0305	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	60,000.000	0.000	0.000	0.00
			Paid by Invoice						
0306	95016003		RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEE: IH 35E - 1 LANE CLOSED						
0307	95016003		RUC DAMAGE ONLY	DOL	-25,000.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEE: IH 35E - 2 LANES CLOSED						
0308	95016003		RUC DAMAGE ONLY	DOL	-50,000.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEE: IH 35E - 3 LANES CLOSED						
0309	95016003		RUC DAMAGE ONLY	DOL	-3,000.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEE: IH 20 - 1 LANE CLOSED						
0310	95016003		RUC DAMAGE ONLY	DOL	-16,000.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEE: IH 20 - 2 LANES CLOSED						
0311	95016003		RUC DAMAGE ONLY	DOL	-40,000.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEE: IH 20 - 3 LANES CLOSED						
0312	95016003		RUC DAMAGE ONLY	DOL	-50,000.000	1.000	0.000	0.000	0.00
			LANE ASSESSMENT FEE: IH 20 - 4 LANES CLOSED						
0313	96056007		ROAD USER COST - INCENTIVE	DOL	25,000.000	1.000	0.000	0.000	0.00
			MILESTONE 1: CONNECTOR A						
0314	96056008		ROAD USER COST - DISINCENTIVE	DOL	-25,000.000	1.000	0.000	0.000	0.00
			MILESTONE 1: CONNECTOR A						
0316	96056008		ROAD USER COST - DISINCENTIVE	DOL	-40,000.000	1.000	0.000	0.000	0.00
			MILESTONE 2: CONNECTOR B						
0317	96056007		ROAD USER COST - INCENTIVE	DOL	25,000.000	1.000	0.000	0.000	0.00
			MILESTONE 3: CONNECTOR C						
0318	96056008		ROAD USER COST - DISINCENTIVE	DOL	-25,000.000	1.000	0.000	0.000	0.00
			MILESTONE 3: CONNECTOR C						
0319	96056007		ROAD USER COST - INCENTIVE	DOL	40,000.000	1.000	0.000	0.000	0.00
			MILESTONE 4: CONNECTOR D						
0320	96056008		ROAD USER COST - DISINCENTIVE	DOL	-40,000.000	1.000	0.000	0.000	0.00
			MILESTONE 4: CONNECTOR D						
0321	96056007		ROAD USER COST - INCENTIVE	DOL	10,000.000	1.000	0.000	0.000	0.00
			MILESTONE 5: CONNECTOR E						
0322	96056008		ROAD USER COST - DISINCENTIVE	DOL	-10,000.000	1.000	0.000	0.000	0.00
			MILESTONE 5: CONNECTOR E						
0323	96056007		ROAD USER COST - INCENTIVE	DOL	25,000.000	1.000	0.000	0.000	0.00
			MILESTONE 6: CONNECTOR F						
0324	96056008		ROAD USER COST - DISINCENTIVE	DOL	-25,000.000	1.000	0.000	0.000	0.00
			MILESTONE 6: CONNECTOR F						
0325	96056007		ROAD USER COST - INCENTIVE	DOL	25,000.000	1.000	0.000	0.000	0.00
			MILESTONE 9: CONNECTOR G						

0326	96056008	ROAD USER COST - DISINCENTIVE MILESTONE 9: CONNECTOR G	DOL	-25,000.000	1.000	0.000	0.000	0.00
0327	96056007	ROAD USER COST - INCENTIVE MILESTONE 8: CONNECTOR H	DOL	10,000.000	1.000	0.000	0.000	0.00
0328	96056008	ROAD USER COST - DISINCENTIVE MILESTONE 8: CONNECTOR H	DOL	-10,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(339) **CONTROL** 237403096

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0186	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	630.000	0.000	18.000	22.00	13,860.00
121	04546008		HEADER TYPE EXPANSION JOINT PYLON REPAIR	CF	715.000	0.000	65.000	49.00	35,035.00

Category Subtotal 48,895.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,858,479.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	800.000	38.00	52.990	42,392.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	23.00	6.330	3,165.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	7.010	14,516.00	14,516.000	101,757.15
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	5.000	6,058.00	515.130	2,575.65
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	197.000	159.00	20.390	4,016.83
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	149.000	1,181.00	1,021.050	152,136.45
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	748.000	384.00	405.117	303,027.51
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	20.000	917.00	175.500	3,510.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	42.000	3,056.00	3,124.000	131,208.00
04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	68.000	11,217.00	11,217.000	762,756.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	100.000	38.00	10.370	1,037.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	158.500	18,522.00	18,525.370	2,936,271.16
04546008		HEADER TYPE EXPANSION JOINT	CF	715.000	0.00	49.000	35,035.00
		PYLON REPAIR					
04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	3.510	11,217.00	11,210.170	39,347.69
04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	61.200	11,217.00	11,210.170	686,062.40
05006001	000	MOBILIZATION	LS	594,300.000	1.00	1.000	594,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,750.000	9.00	9.000	384,750.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	27.500	1,500.00	680.000	18,700.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	17.000	2,010.00	4,640.000	78,880.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	1,500.00	700.000	10,500.00
05126094		PTB (FUR & INST)(STEEL)	LF	23.000	0.00	900.000	20,700.00
		CO #5					
05126095		PTB (MOVE)(STEEL)	LF	14.000	0.00	2,300.000	32,200.00
		CO #5					
05126096		PTB (REMOVE)(STEEL)	LF	11.000	0.00	900.000	9,900.00
		CO #5					
05146036	000	PERM CTB (TRAN SSCB TO SSTR) (MOD)	LF	352.000	140.00	154.000	54,208.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.550	7,064.00	8,157.000	183,940.36
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,870.000	39.00	23.000	43,010.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,265.000	18.00	19.000	24,035.00
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	630.000	0.00	22.000	13,860.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	8,670.00	7,512.500	12,395.63
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	137.500	17.00	19.000	2,612.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	4.00	15.000	2,475.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,997.500	19.00	21.000	62,947.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	165.000	7.00	23.000	3,795.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	874.500	8.00	7.000	6,121.50
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	2.00	2.000	1,100.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,860.500	2.00	2.000	17,721.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.630	76.00	88.000	1,815.44
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.630	74.00	84.000	1,732.92
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	24.200	23.00	90.000	2,178.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	24.200	39.00	46.000	1,113.20

06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO 02	LF	0.370	0.00	6,836.000	2,529.32
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO 02	LF	0.370	0.00	6,800.000	2,516.00
06666224	007	PAVEMENT SEALER 4"	LF	0.550	24,732.00	13,611.000	7,486.05
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.880	12,366.00	6,760.000	5,948.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	12,366.00	6,851.000	6,028.88
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	24,732.00	13,611.000	11,297.13
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	24,732.00	13,611.000	1,497.21
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	510.000	341.00	277.830	141,693.30
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,700.000	4.00	4.000	70,800.00
61856002	002	TMA (STATIONARY)	DAY	300.000	150.00	280.100	84,030.00
61856003	002	TMA (MOBILE OPERATION)	HR	350.000	8.00	1.000	350.00
96016001		MATERIAL ON HAND Material Used	DOL	-1.000	200,000.00	440,236.000	-440,236.00
96016001		MATERIAL ON HAND Material Received	DOL	1.000	200,000.00	440,236.000	440,236.00
96056007		ROAD USER COST - INCENTIVE MILESTONE 5: CONNECTOR E	DOL	10,000.000	1.00	0.000	0.00
96056007		ROAD USER COST - INCENTIVE MILESTONE 1: CONNECTOR A	DOL	25,000.000	1.00	0.000	0.00
96056007		ROAD USER COST - INCENTIVE MILESTONE 2: CONNECTOR B	DOL	40,000.000	1.00	6.000	240,000.00
96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	200,000.00	248,740.310	248,740.31
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	382,878.40	48,785.100	48,785.10
96086001		UNIQUE CHANGE ORDER ITEM 1 CO 02 Striping MOB	DOL	2,121.000	0.00	4.000	8,484.00
96086002		UNIQUE CHANGE ORDER ITEM 2 CO #4 Ashpalt removal & Flex base install	DOL	9,010.000	0.00	1.000	9,010.00
96086003		UNIQUE CHANGE ORDER ITEM 3 CO 4 FOAM INJECTION	DOL	6.890	0.00	26,124.000	179,994.36

TOTAL ITEM EARNINGS TO DATE

\$7,858,479.35