



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **237403098**
 PROJECT: **C 2374-3-98**
 CONTRACT: **06233004**
 AWARD AMOUNT: **\$20,222,498.00**
 PROJECTED AMOUNT: **\$21,671,798.00**
 ADJ. PROJECTED AMOUNT: **\$21,671,798.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.18**
 % TIME USED: **162.10**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **08/07/2023**
 WORK BEGIN DATE: **11/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,109,388.06	\$19,109,388.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,109,388.06	\$19,109,388.06	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$233,648.00)	(\$233,648.00)	\$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	\$18,875,740.06	\$18,875,740.06	\$0.00

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>	11/29/2023	<u>ASSESSED LIQ DAMAGES:</u>	136
<u>TIME CHARGES BEGIN:</u>	08/08/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	219	<u>LIQUIDATED DAMAGES:</u>	136
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	219	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	355	TOTAL:	\$233,648.00
<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>
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	TIME SUSPENDED
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	TIME SUSPENDED
05/10/2026		1	TIME SUSPENDED
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	TIME SUSPENDED
05/17/2026		1	TIME SUSPENDED
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	TIME SUSPENDED
05/24/2026		1	TIME SUSPENDED
05/25/2026		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 2374-3-98 CONTROL 237403098
 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	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	90.000	1,766.000	0.000	1,678.14	151,032.78
0080	03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	3.000	489,540.000	0.000	486,964.82	1,460,894.47
0085	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	300.000	3,134.000	0.000	505.01	151,502.10
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	1,113.000	0.000	1,326.99	663,493.50
0095	04546008	000	HEADER TYPE EXPANSION JOINT	CF	650.000	460.000	0.000	513.63	333,862.10
0105	05006001	000	MOBILIZATION	LS	1,800,000.000	1.000	0.000	0.90	1,620,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	13.000	0.000	13.00	110,500.00
0115	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	330.000	0.000	44.00	2,200.00
0120	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	330.000	0.000	44.00	660.00
0125	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	468.000	0.000	371.56	14,862.48
0130	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	468.000	0.000	149.34	2,986.80
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,000.000	0.000	931.00	3,724.00
0155	05126094	000	PTB (FUR & INST)(STEEL)	LF	100.000	500.000	0.000	900.00	90,000.00
0160	05126095	000	PTB (MOVE)(STEEL)	LF	20.000	1,800.000	0.000	1,500.00	30,000.00
0165	05126096	000	PTB (REMOVE)(STEEL)	LF	20.000	500.000	0.000	900.00	18,000.00
0170	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	120,124.000	0.000	93,650.00	46,825.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	20,718.000	0.000	21,519.00	494,937.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	47.000	0.000	48.00	96,000.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	35.000	0.000	33.00	66,000.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	22,149.000	0.000	21,489.50	107,447.50
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	850.000	16.000	0.000	14.00	11,900.00
0200	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	850.000	19.000	0.000	19.00	16,150.00
0205	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	850.000	7.000	0.000	7.00	5,950.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	39.000	0.000	36.10	117,325.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	850.000	41.000	0.000	39.00	33,150.00
0220	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	3.000	0.000	4.00	14,000.00
0225	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	2.000	0.000	6.00	15,000.00
0235	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	21,000.000	1.000	0.000	2.00	42,000.00
0250	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	100.000	452.000	0.000	801.00	80,100.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	26,892.000	0.000	36,749.00	110,247.00
0260	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,250.000	12.000	0.000	12.00	15,000.00
0265	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	2,000.000	13.000	0.000	13.00	26,000.00
0270	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.250	52,020.000	0.000	53,400.00	66,750.00
0275	06666225	007	PAVEMENT SEALER 6"	LF	0.500	31,760.000	0.000	31,760.00	15,880.00
0280	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	52,020.000	0.000	63,823.00	63,823.00
0285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	69,286.000	0.000	87,580.00	87,580.00
0290	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	69,286.000	0.000	61,054.00	61,054.00
0295	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	5,000.000	9.000	0.000	9.00	45,000.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	2,598.000	0.000	3,397.00	20,382.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	18,080.000	0.000	18,080.00	18,080.00
0310	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	13,680.000	0.000	13,680.00	13,680.00
0315	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	31,760.000	0.000	31,760.00	31,760.00
0320	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	12.000	14,558.000	0.000	4,120.00	49,440.00
0325	30026001	000	MEMBRANE UNDERSEAL	GAL	5.000	97,908.000	0.000	105,935.51	529,677.55

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	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	160.000	66,639.000	0.000	60,294.52	9,647,123.20
0335	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	3.00	49,500.00
0340	61856002	002	TMA (STATIONARY)	DAY	250.000	438.000	0.000	1,162.50	290,625.00
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	219.000	0.000	22.00	7,700.00
0350	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	85,000.000	1.000	0.000	1.00	85,000.00
0993	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	250,000.000	0.000	148,765.90	148,765.90
0994	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	250,000.000	0.000	204,797.96	204,797.96
0997	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	19,842.40	19,842.40
			Received						
0998	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	15,731.99	-15,731.99
			Used						

Category Subtotal \$17,392,478.75

CATEGORY 002 DESCRIPTION BRIDGE: 180570237403166 [IH 20 WB @ PRAIRIE CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	6.000	0.000	10.39	519.50
0410	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	78.000	0.000	77.78	15,556.00
0415	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	1.000	0.000	1.45	942.50
0420	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	482.000	0.000	482.00	43,380.00
0425	04516024	000	RETROFIT RAIL (TY SSTR)	LF	125.000	944.000	0.000	940.00	117,500.00
0430	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	1,000.000	170.000	0.000	167.58	167,583.00
0435	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,500.000	1.000	0.000	1.00	1,500.00

Category Subtotal \$346,981.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570237403167 [IH 20 EB @ PRAIRIE CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	60.000	0.000	66.02	13,204.00
0490	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	551.000	0.000	551.00	49,590.00
0495	04516024	000	RETROFIT RAIL (TY SSTR)	LF	125.000	944.000	0.000	946.00	118,250.00
0500	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	1,000.000	184.000	0.000	186.67	186,670.00
0505	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,500.000	1.000	0.000	1.00	1,500.00

Category Subtotal \$369,214.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570237403168 [IH 20 ML @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	497.000	0.000	337.55	16,877.50
0560	04016001	000	FLOWABLE BACKFILL	CY	350.000	42.000	0.000	8.78	3,073.00
0565	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	16.000	0.000	5.56	1,112.00
0570	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	5.000	0.000	5.43	2,715.00
0575	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	98.000	0.000	32.14	20,891.00

Category Subtotal \$44,668.50

CATEGORY 005 DESCRIPTION BRIDGE: 180570237403171 [IH 20 EB @ ST AUGUSTINE

CATEGORY 005 DESCRIPTION BRIDGE: 180570237403171 [IH 20 EB @ ST AUGUSTINE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	04956001	000	RAISING EXIST STRUCT	LS	35,000.000	1.000	0.000	1.00	35,000.00
Category Subtotal									\$35,000.00

CATEGORY 006 DESCRIPTION BRIDGE: 180570237403190 [IH 20 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	04016001	000	FLOWABLE BACKFILL	CY	350.000	2.000	0.000	2.00	700.00
0680	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	5.000	0.000	6.47	3,235.00
0685	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	60.000	0.000	102.60	18,981.00
Category Subtotal									\$22,916.00

CATEGORY 007 DESCRIPTION BRIDGE: 180570237403191 [IH 20 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	24.000	0.000	30.46	5,635.10
Category Subtotal									\$5,635.10

CATEGORY 008 DESCRIPTION BRIDGE: 180570237403315 [IH 20 EB @ US 175]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0790	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	182.000	0.000	99.83	19,966.00
0800	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	1,000.000	70.000	0.000	70.00	70,000.00
Category Subtotal									\$89,966.00

CATEGORY 009 DESCRIPTION BRIDGE: 180570237403316 [IH 20 WB @ US 175]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	52.000	0.000	44.20	8,840.00
0855	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	140.000	0.000	140.00	12,600.00
Category Subtotal									\$21,440.00

CATEGORY 010 DESCRIPTION BRIDGE: 180570237403322 [IH 20 EB @ US 175 FR U-TL]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	95.000	0.000	78.03	15,606.00
0920	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	70.000	0.000	70.00	6,300.00
0925	05296036	000	CONCRETE CURB (SPECIAL)	LF	80.000	200.000	0.000	88.58	7,086.40
Category Subtotal									\$28,992.40

CATEGORY 011 DESCRIPTION BRIDGE: 180570237403323 [IH 20 WB @ US 175 FR U-TI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0975	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	105.000	0.000	70.97	14,194.00

CATEGORY 011 DESCRIPTION BRIDGE: 180570237403323 [IH 20 WB @ US 175 FR U-TI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0980	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	198.000	0.000	131.00	11,790.00
0985	04516024	000	RETROFIT RAIL (TY SSTR)	LF	125.000	330.000	0.000	348.00	43,500.00
Category Subtotal									\$69,484.00

CATEGORY 012 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 \$
1001	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	300,000.000	0.000	757,540.61	757,540.61
1003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	300,000.000	0.000	262,946.70	262,946.70
1005	95016003		RUC DAMAGE ONLY 1 Lane, Per Hour	DOL	-1.000	3,500.000	0.000	25,375.00	-25,375.00
1006	95016003		RUC DAMAGE ONLY 2 or more lanes, per hour	DOL	-1.000	50,000.000	0.000	312,500.00	-312,500.00
Category Subtotal									\$682,612.31

PROJECT C 2374-3-98 CONTROL 237403098

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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	1,550.000	0.000	0.000	0.00
0065	01626002	000	BLOCK SODDING	SY	10.000	1,550.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	50.000	231.000	0.000	0.000	0.00
0100	04546009	000	JOINT SEALANT	LF	60.000	2,740.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	3,000.000	0.000	0.000	0.00
0145	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	1,000.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	1,000.000	0.000	0.000	0.00
0230	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	50,000.000	1.000	0.000	0.000	0.00
0240	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	100.000	100.000	0.000	0.000	0.00
0245	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	100.000	100.000	0.000	0.000	0.00
0992	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	100,000.000	0.000	0.000	0.00
0995	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0996	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0999	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570237403166 [IH 20 WB @ PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	04016001	000	FLOWABLE BACKFILL	CY	350.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 180570237403191 [IH 20 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	04016001	000	FLOWABLE BACKFILL	CY	350.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 180570237403315 [IH 20 EB @ US 175]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	70.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 180570237403316 [IH 20 WB @ US 175]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0860	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	1,000.000	35.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 DESCRIPTION BRIDGE: 180570237403322 [IH 20 EB @ US 175 FR U-TURN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0910	04016001	000	FLOWABLE BACKFILL	CY	350.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 011 DESCRIPTION BRIDGE: 180570237403323 [IH 20 WB @ US 175 FR U-TURN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0990	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	1,000.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 012 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 (\$)
1002	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
1004	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,000.000	0.000	0.000	0.00
1007	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	250,000.000	0.000	0.000	0.00

Paid by Invoice

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$19,109,388.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	503.00	347.940	17,397.00
03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	90.000	1,766.00	1,678.142	151,032.78
03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	3.000	489,540.00	486,964.823	1,460,894.47
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	300.000	3,134.00	505.007	151,502.10
04016001	000	FLOWABLE BACKFILL	CY	350.000	44.00	10.780	3,773.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	588.00	442.390	88,478.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	10.00	11.900	5,950.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	99.00	33.590	21,833.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	84.00	133.060	24,616.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	1,113.00	1,326.987	663,493.50
04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	1,441.00	1,374.000	123,660.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	125.000	2,218.00	2,234.000	279,250.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	650.000	460.00	513.634	333,862.10
04956001	000	RAISING EXIST STRUCT	LS	35,000.000	1.00	1.000	35,000.00
05006001	000	MOBILIZATION	LS	1,800,000.000	1.00	0.900	1,620,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	13.00	13.000	110,500.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	330.00	44.000	2,200.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	330.00	44.000	660.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	468.00	371.562	14,862.48
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	468.00	149.340	2,986.80
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,000.00	931.000	3,724.00
05126094	000	PTB (FUR & INST)(STEEL)	LF	100.000	500.00	900.000	90,000.00
05126095	000	PTB (MOVE)(STEEL)	LF	20.000	1,800.00	1,500.000	30,000.00
05126096	000	PTB (REMOVE)(STEEL)	LF	20.000	500.00	900.000	18,000.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	80.000	200.00	88.580	7,086.40
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	120,124.00	93,650.000	46,825.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	20,718.00	21,519.000	494,937.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	47.00	48.000	96,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	35.00	33.000	66,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	22,149.00	21,489.500	107,447.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	850.000	16.00	14.000	11,900.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	850.000	19.00	19.000	16,150.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	850.000	7.00	7.000	5,950.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	39.00	36.100	117,325.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	850.000	41.00	39.000	33,150.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	3.00	4.000	14,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	2.00	6.000	15,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	21,000.000	1.00	2.000	42,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	100.000	452.00	801.000	80,100.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	26,892.00	36,749.000	110,247.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,250.000	12.00	12.000	15,000.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	2,000.000	13.00	13.000	26,000.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.250	52,020.00	53,400.000	66,750.00

06666225	007	PAVEMENT SEALER 6"	LF	0.500	31,760.00	31,760.000	15,880.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	52,020.00	63,823.000	63,823.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	69,286.00	87,580.000	87,580.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	69,286.00	61,054.000	61,054.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	5,000.000	9.00	9.000	45,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	2,598.00	3,397.000	20,382.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	18,080.00	18,080.000	18,080.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	13,680.00	13,680.000	13,680.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	31,760.00	31,760.000	31,760.00
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	12.000	14,558.00	4,120.000	49,440.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	1,000.000	354.00	354.253	354,253.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	1,000.000	70.00	70.000	70,000.00
30026001	000	MEMBRANE UNDERSEAL	GAL	5.000	97,908.00	105,935.510	529,677.55
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	160.000	66,639.00	60,294.520	9,647,123.20
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	250,000.00	204,797.960	204,797.96
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	250,000.00	148,765.900	148,765.90
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,500.000	2.00	2.000	3,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.00	3.000	49,500.00
61856002	002	TMA (STATIONARY)	DAY	250.000	438.00	1,162.500	290,625.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	219.00	22.000	7,700.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	85,000.000	1.00	1.000	85,000.00
95016003		RUC DAMAGE ONLY	DOL	-1.000	53,500.00	337,875.000	-337,875.00
		1 Lane, Per Hour					
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	15,731.990	-15,731.99
		Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	19,842.400	19,842.40
		Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	300,000.00	757,540.610	757,540.61
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	300,000.00	262,946.700	262,946.70
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE \$19,109,388.06