



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **237403099**
 PROJECT: **BR 2024(745)**
 CONTRACT: **02243013**
 AWARD AMOUNT: **\$5,746,216.56**
 PROJECTED AMOUNT: **\$6,347,516.56**
 ADJ. PROJECTED AMOUNT: **\$6,899,921.36**
 CONTRACTOR: **ALTUS CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.11**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **07/30/2024**
 WORK BEGIN DATE: **11/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$7,674,183.73 | \$7,315,651.90 | \$358,531.83 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,674,183.73 | \$7,315,651.90 | \$358,531.83 |
| 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 | \$7,674,183.73 | \$7,315,651.90 | \$358,531.83 |

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> | 11/04/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/29/2024 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 301 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 16 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 317 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 311 | TOTAL: | \$0.00 |
| <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> |
|---------------------|---------------------|----------------------|-------------------------|
| 03/26/2026 | 1 | | |
| 03/27/2026 | | 1 | RAIN |
| 03/28/2026 | | 1 | SATURDAY |
| 03/29/2026 | | 1 | SUNDAY |
| 03/30/2026 | 1 | | |
| 03/31/2026 | 1 | | |
| 04/01/2026 | 1 | | |
| 04/02/2026 | | 1 | RAIN |
| 04/03/2026 | | 1 | HOLIDAY TRAFFIC |
| 04/04/2026 | | 1 | SATURDAY |
| 04/05/2026 | | 1 | SUNDAY |
| 04/06/2026 | 1 | | |
| 04/07/2026 | 1 | | |
| 04/08/2026 | 1 | | |
| 04/09/2026 | 1 | | |
| 04/10/2026 | 1 | | |
| 04/11/2026 | 1 | | |
| 04/12/2026 | | 1 | SUNDAY |
| 04/13/2026 | | 1 | TIME SUSPENDED |
| 04/14/2026 | | 1 | TIME SUSPENDED |
| 04/15/2026 | | 1 | TIME SUSPENDED |
| 04/16/2026 | | 1 | TIME SUSPENDED |
| 04/17/2026 | | 1 | TIME SUSPENDED |
| 04/18/2026 | | 1 | TIME SUSPENDED |
| 04/19/2026 | | 1 | TIME SUSPENDED |
| 04/20/2026 | | 1 | TIME SUSPENDED |
| 04/21/2026 | | 1 | TIME SUSPENDED |
| 04/22/2026 | | 1 | TIME SUSPENDED |
| 04/23/2026 | | 1 | TIME SUSPENDED |
| 04/24/2026 | | 1 | TIME SUSPENDED |
| 04/25/2026 | | 1 | TIME SUSPENDED |
| 04/26/2026 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 32 | 10 | 22 |
| | | <hr/> |
| HOLIDAY TRAFFIC | | 1 |
| RAIN | | 2 |
| SATURDAY | | 2 |
| SUNDAY | | 3 |
| TIME SUSPENDED | | 14 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(745) CONTROL 237403099

CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 21,363.690 | 1.000 | \$21,363.69 | 19.00 | 18.00 |
| 0096 | 05126029 | | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 13.960 | 600.000 | \$8,376.00 | 15,420.00 | 17,410.00 |
| 0101 | 05126053 | | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 8.650 | 2,640.000 | \$22,836.00 | 2,640.00 | 2,640.00 |
| 0105 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,810.570 | 6.000 | \$10,863.42 | 38.00 | 28.00 |
| 0110 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,185.680 | 1.000 | \$1,185.68 | 1.00 | 1.00 |
| 0190 | 61856002 | 002 | TMA (STATIONARY) | DAY | 240.340 | 30.000 | \$7,210.20 | 260.00 | 497.00 |
| 1353 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 16,220.190 | -\$16,220.19 | 100,000.00 | 380,628.25 |
| | SUPP DESCR | | MATERIAL ON HAND USED | | | | | | |

CATEGORY 002 DESCRIPTION BRIDGE: 180570009214258 [IH45 SB TO IH20 EB @ IH 20 ROW]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0265 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 224.000 | \$29,825.60 | 458.00 | 458.00 |

CATEGORY 009 DESCRIPTION BRIDGE: 180570237403192 [IH 20 WB @ TRINITY RIVER]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0945 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 30.510 | 40.000 | \$1,220.40 | 548.00 | 418.00 |

CATEGORY 011 DESCRIPTION BRIDGE: 180570237403212 [IH 20 WBML @ UNION PACIFIC RAIL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1090 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 424.000 | \$56,455.60 | 836.00 | 847.00 |

CATEGORY 012 DESCRIPTION BRIDGE: 180570237403213 [IH 20 EBML @ UPRR]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1150 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 424.000 | \$56,455.60 | 836.00 | 843.00 |

CATEGORY 015 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1357 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 30,104.940 | \$30,104.94 | 175,000.00 | 507,104.61 |
| 1359 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 21,332.720 | \$21,332.72 | 150,000.00 | 179,290.01 |
| | SUPP DESCR | | PAID BY INVOICE | | | | | | |
| 1360 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 96,633.810 | \$96,633.81 | 5,000.00 | 202,279.62 |
| | SUPP DESCR | | Paid by Invoice. | | | | | | |
| 1364 | 96066064 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #2 | DOL | 1.000 | 10,888.360 | \$10,888.36 | 150,000.00 | 32,665.08 |
| | SUPP DESCR | | Fed NON-Participating - HAVE Police Report | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$358,531.83

CONTRACT LINE ITEMS

PROJECT BR 2024(745) CONTROL 237403099
 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 | 38.060 | 1,336.000 | 0.000 | 2,023.00 | 76,995.38 |
| 0065 | 04326008 | 000 | RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 601.240 | 183.000 | 0.000 | 221.13 | 132,952.21 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 554,500.880 | 1.000 | 0.000 | 0.90 | 499,050.79 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 21,363.690 | 19.000 | 0.000 | 18.00 | 384,546.42 |
| 0080 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 7.480 | 80.000 | 0.000 | 60.00 | 448.80 |
| 0085 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.820 | 80.000 | 0.000 | 60.00 | 109.20 |
| 0091 | 05126005 | | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) ADDED BY CO #2 | LF | 78.440 | 0.000 | 2,640.000 | 2,640.00 | 207,081.60 |
| 0096 | 05126029 | | PORT CTB (MOVE)(F-SHAPE)(TY 1) ADDED BY CO #2 | LF | 13.960 | 0.000 | 15,420.000 | 17,410.00 | 243,043.60 |
| 0101 | 05126053 | | PORT CTB (REMOVE)(F-SHAPE)(TY 1) ADDED BY CO #2 | LF | 8.650 | 0.000 | 2,640.000 | 2,640.00 | 22,836.00 |
| 0105 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,810.570 | 38.000 | 0.000 | 28.00 | 50,695.96 |
| 0110 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,185.680 | 1.000 | 0.000 | 1.00 | 1,185.68 |
| 0115 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 10,888.360 | 1.000 | 0.000 | 1.00 | 10,888.36 |
| 0120 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 26.700 | 339.000 | 0.000 | 292.00 | 7,796.40 |
| 0125 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 26.700 | 306.000 | 0.000 | 34.00 | 907.80 |
| 0185 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 28,043.400 | 2.000 | 0.000 | 7.00 | 196,303.80 |
| 0190 | 61856002 | 002 | TMA (STATIONARY) | DAY | 240.340 | 260.000 | 0.000 | 497.00 | 119,448.98 |
| 0195 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 267.050 | 20.000 | 0.000 | 13.00 | 3,471.65 |
| 1352 | 96016001 | | MATERIAL ON HAND MATERIAL ON HAND RECEIVED | DOL | 1.000 | 100,000.000 | 0.000 | 380,628.25 | 380,628.25 |
| 1353 | 96016001 | | MATERIAL ON HAND MATERIAL ON HAND USED | DOL | -1.000 | 100,000.000 | 0.000 | 380,628.25 | -380,628.25 |

Category Subtotal \$1,957,762.63

CATEGORY 002 DESCRIPTION BRIDGE: 180570009214258 [IH45 SB TO IH20 EB @ IH 2]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0250 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 30.000 | 0.000 | 27.00 | 1,997.73 |
| 0255 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 18.520 | 75.000 | 0.000 | 75.00 | 1,389.00 |
| 0260 | 04396017 | 000 | CONCRETE OVERLAY (1.75 IN) | SY | 146.880 | 356.000 | 0.000 | 356.00 | 52,289.28 |
| 0265 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 458.000 | 0.000 | 458.00 | 60,982.70 |
| 0270 | 04836002 | 000 | MILLING CONCRETE SLAB (1 IN) | SY | 14.950 | 356.000 | 0.000 | 356.00 | 5,322.20 |
| 0275 | 04836021 | 000 | HYDRO-DEMOLITION (3/4 IN) | SY | 132.030 | 356.000 | 0.000 | 356.00 | 47,002.68 |

Category Subtotal \$168,983.59

CATEGORY 003 DESCRIPTION BRIDGE: 180570237403164 [IH 20 WB @ DOWDY FERR'

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0330 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.830 | 1,281.000 | 0.000 | 1,281.00 | 16,435.23 |
| 0335 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 127.000 | 0.000 | 274.68 | 48,736.47 |

CATEGORY 003 DESCRIPTION BRIDGE: 180570237403164 [IH 20 WB @ DOWDY FERR'

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0340 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 98.000 | 0.000 | 84.00 | 6,215.16 |
| 0345 | 04466002 | 005 | CLEAN & PAINT EXIST STR (SYSTEM II) | LS | 161,075.560 | 0.200 | 0.000 | 0.20 | 32,215.11 |
| 0350 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 532.000 | 0.000 | 532.00 | 70,835.80 |
| 0355 | 04996001 | 000 | ADJUST STL SHOES | EA | 4,142.550 | 9.000 | 0.000 | 9.00 | 37,282.95 |
| 0360 | 07136001 | 000 | JT SEALING AND CLEANING(TRANS CNTR JTS) | LF | 2.030 | 350.000 | 0.000 | 350.00 | 710.50 |
| 0365 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 30.510 | 49.000 | 0.000 | 49.00 | 1,494.99 |
| 0370 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 93.670 | 415.000 | 0.000 | 1,033.00 | 96,761.11 |
| 0375 | 07806006 | 000 | CNC CRACK REPAIR (FLOOD)(GRAVITY) | SF | 8.160 | 4,025.000 | 0.000 | 1,190.00 | 9,710.40 |
| 0380 | 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 242.690 | 166.000 | 0.000 | 166.00 | 40,286.54 |

Category Subtotal \$360,684.26

CATEGORY 004 DESCRIPTION BRIDGE: 180570237403165 [IH 20 EB @ DOWDY FERRY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0430 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.830 | 1,283.000 | 0.000 | 1,283.00 | 16,460.89 |
| 0435 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 112.000 | 0.000 | 20.00 | 3,548.60 |
| 0440 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 88.000 | 0.000 | 81.00 | 5,993.19 |
| 0445 | 04466002 | 005 | CLEAN & PAINT EXIST STR (SYSTEM II) | LS | 161,075.560 | 0.200 | 0.000 | 0.20 | 32,215.11 |
| 0450 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 532.000 | 0.000 | 533.00 | 70,968.95 |
| 0455 | 04996001 | 000 | ADJUST STL SHOES | EA | 4,142.550 | 9.000 | 0.000 | 9.00 | 37,282.95 |
| 0460 | 07136001 | 000 | JT SEALING AND CLEANING(TRANS CNTR JTS) | LF | 2.030 | 350.000 | 0.000 | 350.00 | 710.50 |
| 0465 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 30.510 | 59.000 | 0.000 | 59.00 | 1,800.09 |
| 0470 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 93.670 | 415.000 | 0.000 | 504.00 | 47,209.68 |
| 0475 | 07806006 | 000 | CNC CRACK REPAIR (FLOOD)(GRAVITY) | SF | 8.160 | 4,025.000 | 0.000 | 5,186.00 | 42,317.76 |
| 0480 | 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 242.690 | 166.000 | 0.000 | 166.00 | 40,286.54 |

Category Subtotal \$298,794.26

CATEGORY 005 DESCRIPTION BRIDGE: 180570237403170 [IH 20 WB @ ST AUGUSTINE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0530 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.830 | 1,960.000 | 0.000 | 1,960.00 | 25,146.80 |
| 0535 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 300.000 | 0.000 | 607.89 | 107,857.92 |
| 0540 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 60.000 | 0.000 | 63.16 | 4,673.21 |
| 0545 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 256.780 | 15.000 | 0.000 | 15.00 | 3,851.70 |
| 0550 | 04466002 | 005 | CLEAN & PAINT EXIST STR (SYSTEM II) | LS | 161,075.560 | 0.140 | 0.000 | 0.14 | 22,550.58 |
| 0555 | 04996001 | 000 | ADJUST STL SHOES | EA | 4,142.550 | 9.000 | 0.000 | 9.00 | 37,282.95 |
| 0565 | 07136001 | 000 | JT SEALING AND CLEANING(TRANS CNTR JTS) | LF | 2.030 | 292.000 | 0.000 | 292.00 | 592.76 |
| 0570 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 30.510 | 130.000 | 0.000 | 130.00 | 3,966.30 |
| 0575 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 93.670 | 1,100.000 | 0.000 | 495.00 | 46,366.65 |
| 0580 | 07806006 | 000 | CNC CRACK REPAIR (FLOOD)(GRAVITY) | SF | 8.160 | 4,300.000 | 0.000 | 1,690.00 | 13,790.40 |
| 0585 | 07846120 | 000 | REP STL BRIDGE MEMBER (WELD REPAIR) | LF | 1,068.180 | 4.000 | 0.000 | 14.00 | 14,954.52 |
| 0590 | 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 242.690 | 146.000 | 0.000 | 146.00 | 35,432.74 |

Category Subtotal \$316,466.53

CATEGORY 006 DESCRIPTION BRIDGE: 180570237403171 [IH 20 EB @ ST AUGUSTINE

CATEGORY 006 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0640 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.830 | 1,466.000 | 0.000 | 1,466.00 | 18,808.78 |
| 0645 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 124.000 | 0.000 | 186.39 | 33,071.18 |
| 0650 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 86.000 | 0.000 | 72.50 | 5,364.28 |
| 0655 | 04466002 | 005 | CLEAN & PAINT EXIST STR (SYSTEM II) | LS | 161,075.560 | 0.140 | 0.000 | 0.14 | 22,550.58 |
| 0660 | 04996001 | 000 | ADJUST STL SHOES | EA | 4,142.550 | 2.000 | 0.000 | 2.00 | 8,285.10 |
| 0665 | 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 122.840 | 6.000 | 0.000 | 12.00 | 1,474.08 |
| 0670 | 07136001 | 000 | JT SEALING AND CLEANING(TRANS CNTR JTS) | LF | 2.030 | 292.000 | 0.000 | 292.00 | 592.76 |
| 0675 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 30.510 | 114.000 | 0.000 | 114.00 | 3,478.14 |
| 0680 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 93.670 | 355.000 | 0.000 | 289.00 | 27,070.63 |
| 0685 | 07806006 | 000 | CNC CRACK REPAIR (FLOOD)(GRAVITY) | SF | 8.160 | 3,400.000 | 0.000 | 4,805.99 | 39,216.88 |
| 0690 | 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 242.690 | 146.000 | 0.000 | 146.00 | 35,432.74 |

Category Subtotal \$195,345.15

CATEGORY 007 DESCRIPTION BRIDGE: 180570237403172 [IH 20 WB @ HAYMARKET S

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0740 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 373.860 | 0.200 | 0.000 | 0.50 | 186.93 |
| 0745 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.830 | 1,227.000 | 0.000 | 1,227.00 | 15,742.41 |
| 0755 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 120.000 | 0.000 | 214.82 | 15,894.54 |
| 0760 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 18.520 | 146.000 | 0.000 | 146.00 | 2,703.92 |
| 0765 | 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 122.840 | 2.000 | 0.000 | 8.00 | 982.72 |
| 0770 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 30.510 | 150.000 | 0.000 | 150.00 | 4,576.50 |
| 0780 | 07806006 | 000 | CNC CRACK REPAIR (FLOOD)(GRAVITY) | SF | 8.160 | 2,762.000 | 0.000 | 480.00 | 3,916.80 |
| 0785 | 07856010 | 000 | BRIDGE JOINT REPLACEMENT (ARMOR) | LF | 358.060 | 146.000 | 0.000 | 146.00 | 52,276.76 |
| 0790 | 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 189.190 | 50.000 | 0.000 | 82.00 | 15,513.58 |

Category Subtotal \$111,794.16

CATEGORY 008 DESCRIPTION BRIDGE: 180570237403173 [IH 20 EB @ HAYMARKET S

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0840 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.830 | 1,227.000 | 0.000 | 1,227.00 | 15,742.41 |
| 0845 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 149.000 | 0.000 | 147.62 | 10,922.41 |
| 0850 | 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 122.840 | 6.000 | 0.000 | 20.00 | 2,456.80 |
| 0855 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 30.510 | 300.000 | 0.000 | 300.00 | 9,153.00 |
| 0860 | 07806006 | 000 | CNC CRACK REPAIR (FLOOD)(GRAVITY) | SF | 8.160 | 2,762.000 | 0.000 | 3,635.50 | 29,665.68 |
| 0865 | 07856010 | 000 | BRIDGE JOINT REPLACEMENT (ARMOR) | LF | 358.060 | 292.000 | 0.000 | 292.00 | 104,553.52 |

Category Subtotal \$172,493.82

CATEGORY 009 DESCRIPTION BRIDGE: 180570237403192 [IH 20 WB @ TRINITY RIVER

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0910 | 07856011 | | BRIDGE JOINT REPLACEMENT (SEJ) Adding SEJ; Added by CO #1; Pd by LF | LF | 1,196.500 | 0.000 | 138.000 | 138.33 | 165,511.85 |
| 0915 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 373.860 | 102.000 | 0.000 | 109.00 | 40,750.74 |
| 0920 | 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 213.640 | 21.000 | 0.000 | 40.00 | 8,545.60 |
| 0925 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 924.000 | 0.000 | 1,028.79 | 182,537.33 |

CATEGORY 009 DESCRIPTION BRIDGE: 180570237403192 [IH 20 WB @ TRINITY RIVER

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|----------------|
| 0930 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 365.000 | 0.000 | 326.50 | 24,157.74 |
| 0935 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 18.520 | 1,540.000 | 0.000 | 1,540.00 | 28,520.80 |
| 0940 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 4,862.000 | 0.000 | 4,862.33 | 647,419.24 |
| 0945 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 30.510 | 548.000 | 0.000 | 418.00 | 12,753.18 |
| Category Subtotal | | | | | | | | | \$1,110,196.48 |

CATEGORY 010 DESCRIPTION BRIDGE: 180570237403193 [IH 20 EB @ TRINITY RIVER

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|----------------|
| 0995 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 373.860 | 103.000 | 0.000 | 84.98 | 31,770.62 |
| 1000 | 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 213.640 | 266.000 | 0.000 | 266.00 | 56,828.24 |
| 1005 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 924.000 | 0.000 | 1,129.91 | 200,479.05 |
| 1010 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 415.000 | 0.000 | 389.33 | 28,806.53 |
| 1015 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 18.520 | 1,540.000 | 0.000 | 1,560.00 | 28,891.20 |
| 1020 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 4,836.000 | 0.000 | 4,836.00 | 643,913.79 |
| 1025 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 30.510 | 146.000 | 0.000 | 175.00 | 5,339.25 |
| 1030 | 07856011 | | BRIDGE JOINT REPLACEMENT (SEJ) Adding SEJ by CO #1; Paid by LF | LF | 1,196.500 | 0.000 | 138.000 | 139.00 | 166,313.50 |
| Category Subtotal | | | | | | | | | \$1,162,342.18 |

CATEGORY 011 DESCRIPTION BRIDGE: 180570237403212 [IH 20 WBML @ UNION PACI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 1080 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 47.000 | 0.000 | 47.00 | 3,477.53 |
| 1085 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 18.520 | 524.000 | 0.000 | 524.00 | 9,704.48 |
| 1090 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 836.000 | 0.000 | 847.00 | 112,778.05 |
| Category Subtotal | | | | | | | | | \$125,960.06 |

CATEGORY 012 DESCRIPTION BRIDGE: 180570237403213 [IH 20 EBML @ UPRR]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 1140 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 35.000 | 0.000 | 32.00 | 2,367.68 |
| 1145 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 18.520 | 530.000 | 0.000 | 530.00 | 9,815.60 |
| 1150 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 836.000 | 0.000 | 843.00 | 112,245.45 |
| 1155 | 07856010 | 000 | BRIDGE JOINT REPLACEMENT (ARMOR) | LF | 358.060 | 70.000 | 0.000 | 70.00 | 25,064.20 |
| Category Subtotal | | | | | | | | | \$149,492.93 |

CATEGORY 013 DESCRIPTION BRIDGE: 180570237403303 [IH 20 EBML @ SH 310]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1205 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 373.860 | 4.000 | 0.000 | 5.50 | 2,056.23 |
| 1210 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 82.000 | 0.000 | 240.55 | 42,680.79 |
| 1215 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 58.000 | 0.000 | 48.00 | 3,551.52 |
| 1220 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 18.520 | 164.000 | 0.000 | 395.00 | 7,315.40 |

CATEGORY 013 DESCRIPTION BRIDGE: 180570237403303 [IH 20 EBML @ SH 310]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-------------------------------------|------|-------------|--------------|-----------------|------------------|--------------|
| 1225 | 04466002 | 005 | CLEAN & PAINT EXIST STR (SYSTEM II) | LS | 161,075.560 | 0.160 | 0.000 | 0.16 | 25,772.09 |
| 1230 | 04516024 | 000 | RETROFIT RAIL (TY SSSTR) | LF | 133.150 | 467.000 | 0.000 | 468.00 | 62,314.20 |
| 1235 | 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 122.840 | 240.000 | 0.000 | 240.00 | 29,481.60 |
| Category Subtotal | | | | | | | | | \$173,171.83 |

CATEGORY 014 DESCRIPTION BRIDGE: 180570237403304 [IH 20 WBML @ SH 310]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 1295 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 72.000 | 0.000 | 1,153.22 | 204,615.65 |
| 1300 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 43.000 | 0.000 | 53.50 | 3,958.47 |
| 1305 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 18.520 | 144.000 | 0.000 | 171.00 | 3,166.92 |
| 1310 | 04466002 | 005 | CLEAN & PAINT EXIST STR (SYSTEM II) | LS | 161,075.560 | 0.160 | 0.000 | 0.16 | 25,772.09 |
| 1315 | 04516024 | 000 | RETROFIT RAIL (TY SSSTR) | LF | 133.150 | 466.000 | 0.000 | 469.00 | 62,447.35 |
| 1320 | 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 122.840 | 180.000 | 0.000 | 180.00 | 22,111.20 |
| 1330 | 07846002 | 000 | REP STL BRIDGE MEMBER (BEAM) | EA | 61,954.690 | 1.000 | 0.000 | 1.00 | 61,954.69 |
| Category Subtotal | | | | | | | | | \$384,026.37 |

CATEGORY 015 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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 1357 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 175,000.000 | 0.000 | 507,104.61 | 507,104.61 |
| 1359 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE | DOL | 1.000 | 150,000.000 | 0.000 | 179,290.01 | 179,290.01 |
| 1360 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS Paid by Invoice. | DOL | 1.000 | 5,000.000 | 0.000 | 202,279.62 | 202,279.62 |
| 1363 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Fed Participating - Do NOT have police report | DOL | 1.000 | 150,000.000 | 0.000 | 65,330.16 | 65,330.16 |
| 1364 | 96066064 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Fed NON-Participating - HAVE Police Report | DOL | 1.000 | 150,000.000 | 0.000 | 32,665.08 | 32,665.08 |
| Category Subtotal | | | | | | | | | \$986,669.48 |

PROJECT BR 2024(745) CONTROL 237403099

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 | 05126094 | 000 | PTB (FUR & INST)(STEEL) | LF | 42.730 | 640.000 | -640.000 | 0.000 | 0.00 |
| 0095 | 05126095 | 000 | PTB (MOVE)(STEEL) | LF | 8.410 | 21,640.000 | -21,640.000 | 0.000 | 0.00 |
| 0100 | 05126096 | 000 | PTB (REMOVE)(STEEL) | LF | 21.360 | 640.000 | -640.000 | 0.000 | 0.00 |
| 0130 | 06666081 | 007 | REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) | EA | 1,228.810 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06666162 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 1.230 | 5,520.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.320 | 26,014.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06666239 | 007 | PAVEMENT SEALER (ENTR GORE) | EA | 534.090 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.840 | 5,520.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.800 | 7,400.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|---------|------------|-------|-------|------|
| 0160 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.820 | 7,574.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.450 | 337.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.870 | 25,400.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.320 | 26,014.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06786017 | 000 | PAV SURF PREP FOR MRK (ENTR GORE) | EA | 221.650 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1350 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1351 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1354 | 96106001 | | ON THE JOB TRAINING PAID BY THE HOUR | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1355 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1356 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 RIDE PAYMENT ADJ (ITEM 439, CONC OVERLAY, 1.75 IN) | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570009214258 [IH45 SB TO IH20 EB @ IH 20 ROV]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0245 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.830 | 238.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 93.670 | 28.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 180570237403170 [IH 20 WB @ ST AUGUSTINE RD]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0560 | 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 122.840 | 6.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 180570237403172 [IH 20 WB @ HAYMARKET ST]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0750 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 93.670 | 12.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 011 DESCRIPTION BRIDGE: 180570237403212 [IH 20 WBML @ UNION PACIFIC R

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1075 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 104.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 013 DESCRIPTION BRIDGE: 180570237403303 [IH 20 EBML @ SH 310]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1240 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 93.670 | 170.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-------------------------------------|----|---------|-------|-------|-------|------|
| 1245 | 07846056 | 000 | REP STL BRDG MEMB (ANCHOR BOLT NUT) | EA | 534.090 | 1.000 | 0.000 | 0.000 | 0.00 |
|------|----------|-----|-------------------------------------|----|---------|-------|-------|-------|------|

Category Subtotal 0.00

CATEGORY 014 DESCRIPTION BRIDGE: 180570237403304 [IH 20 WBML @ SH 310]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1325 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 93.670 | 150.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 015 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 (\$) |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 1358 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 1361 | 95016003 | | RUC DAMAGE ONLY I-20 Lane Closure Assesment Fee - 1 Lane per Hr | DOL | -3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1362 | 95016003 | | RUC DAMAGE ONLY I-20 Lane Closure Assesment Fee - 2 Lane per Hr | DOL | -50,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$7,674,183.73**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 38.060 | 1,336.00 | 2,023.000 | 76,995.38 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 373.860 | 209.20 | 199.980 | 74,764.52 |
| 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.830 | 8,444.00 | 8,444.000 | 108,336.52 |
| 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 213.640 | 287.00 | 306.000 | 65,373.84 |
| 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 177.430 | 2,665.00 | 4,641.419 | 823,526.99 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 73.990 | 1,594.00 | 1,586.430 | 117,379.99 |
| 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 256.780 | 15.00 | 15.000 | 3,851.70 |
| 04326008 | 000 | RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 601.240 | 183.00 | 221.130 | 132,952.21 |
| 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 18.520 | 4,663.00 | 4,941.000 | 91,507.32 |
| 04396017 | 000 | CONCRETE OVERLAY (1.75 IN) | SY | 146.880 | 356.00 | 356.000 | 52,289.28 |
| 04466002 | 005 | CLEAN & PAINT EXIST STR (SYSTEM II) | LS | 161,075.560 | 1.00 | 1.000 | 161,075.56 |
| 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 133.150 | 13,825.00 | 13,848.333 | 1,843,905.53 |
| 04836002 | 000 | MILLING CONCRETE SLAB (1 IN) | SY | 14.950 | 356.00 | 356.000 | 5,322.20 |
| 04836021 | 000 | HYDRO-DEMOLITION (3/4 IN) | SY | 132.030 | 356.00 | 356.000 | 47,002.68 |
| 04996001 | 000 | ADJUST STL SHOES | EA | 4,142.550 | 29.00 | 29.000 | 120,133.95 |
| 05006001 | 000 | MOBILIZATION | LS | 554,500.880 | 1.00 | 0.900 | 499,050.79 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 21,363.690 | 19.00 | 18.000 | 384,546.42 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 7.480 | 80.00 | 60.000 | 448.80 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.820 | 80.00 | 60.000 | 109.20 |
| 05126005 | | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 78.440 | 0.00 | 2,640.000 | 207,081.60 |
| 05126029 | | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 13.960 | 0.00 | 17,410.000 | 243,043.60 |
| 05126053 | | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 8.650 | 0.00 | 2,640.000 | 22,836.00 |
| 05296036 | 000 | CONCRETE CURB (SPECIAL) | LF | 122.840 | 434.00 | 460.000 | 56,506.40 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,810.570 | 38.00 | 28.000 | 50,695.96 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,185.680 | 1.00 | 1.000 | 1,185.68 |
| 05456019 | 000 | CRASH CUSH ATTEN (IN STL)(S)(N)(TL3) | EA | 10,888.360 | 1.00 | 1.000 | 10,888.36 |
| 06586013 | 000 | IN STL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 26.700 | 339.00 | 292.000 | 7,796.40 |
| 06586026 | 000 | IN STL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 26.700 | 306.00 | 34.000 | 907.80 |
| 07136001 | 000 | JT SEALING AND CLEANING(TRANS CNTR JTS) | LF | 2.030 | 1,284.00 | 1,284.000 | 2,606.52 |
| 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 30.510 | 1,496.00 | 1,395.000 | 42,561.45 |
| 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 93.670 | 2,285.00 | 2,321.000 | 217,408.07 |
| 07806006 | 000 | CNC CRACK REPAIR (FLOOD)(GRAVITY) | SF | 8.160 | 21,274.00 | 16,987.490 | 138,617.92 |
| 07846002 | 000 | REP STL BRIDGE MEMBER (BEAM) | EA | 61,954.690 | 1.00 | 1.000 | 61,954.69 |
| 07846120 | 000 | REP STL BRIDGE MEMBER (WELD REPAIR) | LF | 1,068.180 | 4.00 | 14.000 | 14,954.52 |
| 07856004 | 000 | BRIDGE JOINT REPAIR (ARMOR) | LF | 242.690 | 624.00 | 624.000 | 151,438.56 |
| 07856010 | 000 | BRIDGE JOINT REPLACEMENT (ARMOR) | LF | 358.060 | 508.00 | 508.000 | 181,894.48 |
| 07856011 | | BRIDGE JOINT REPLACEMENT (SEJ) | LF | 1,196.500 | 0.00 | 277.330 | 331,825.35 |
| | | Adding SEJ; Added by CO #1; Pd by LF | | | | | |
| 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 189.190 | 50.00 | 82.000 | 15,513.58 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 28,043.400 | 2.00 | 7.000 | 196,303.80 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 240.340 | 260.00 | 497.000 | 119,448.98 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 267.050 | 20.00 | 13.000 | 3,471.65 |
| 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 200,000.00 | 380,628.250 | -380,628.25 |

| | | | | | | |
|----------|---|-----|-------|------------|-------------|------------|
| | MATERIAL ON HAND USED | | | | | |
| 96016001 | MATERIAL ON HAND | DOL | 1.000 | 200,000.00 | 380,628.250 | 380,628.25 |
| | MATERIAL ON HAND RECEIVED | | | | | |
| 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 175,000.00 | 507,104.610 | 507,104.61 |
| 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 150,000.00 | 179,290.010 | 179,290.01 |
| | PAID BY INVOICE | | | | | |
| 96066063 | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 150,000.00 | 65,330.160 | 65,330.16 |
| | Fed Participating - Do NOT have police report | | | | | |
| 96066064 | FORCE ACCOUNT - CRASH CUSHION REPAIR #2 | DOL | 1.000 | 150,000.00 | 32,665.080 | 32,665.08 |
| | Fed NON-Participating - HAVE Police Report | | | | | |
| 96066068 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 5,000.00 | 202,279.620 | 202,279.62 |
| | Paid by Invoice. | | | | | |

TOTAL ITEM EARNINGS TO DATE \$7,674,183.73