CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**300001028**	HIGHWAY:	**SS 408**
PROJECT:	**F 2B24(225)**	DISTRICT NAME:	**DALLAS**
CONTRACT:	**07243032**	COUNTY:	**DALLAS**
AWARD AMOUNT:	**$16,188,626.00**	AREA ENGINEER:	**Nathan Petter, P.E.**
PROJECTED AMOUNT:	**$16,882,426.00**	AREA NUMBER:	**055**
ADJ. PROJECTED AMOUNT:	**$16,784,423.78**		
CONTRACTOR:	**AUSTIN BRIDGE & ROAD SERVICES, LP**		

ESTIMATE NUMBER:	**0020**	LETTING DATE:	**07/09/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**07/30/2024**
ESTIMATE PERIOD:	**02/26/2026** to **03/19/2026**	NOTICE TO PROCEED DATE:	**08/22/2024**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**11/04/2024**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**01/21/2026**
% TIME USED:	**68.49**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$15,249,934.49	$15,108,397.79	$141,536.70
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$15,249,934.49	$15,108,397.79	$141,536.70
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	**$15,249,934.49**	**$15,108,397.79**	**$141,536.70**

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:	11/04/2024	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$1,718.00
BID DAYS:	292	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	292		PER DAY $1,718.00
DAYS CHARGED TO DATE:	200	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2026	1	AWAITING FINAL DOCUMENTATION	
02/27/2026	1	AWAITING FINAL DOCUMENTATION	
02/28/2026	1	AWAITING FINAL DOCUMENTATION	
03/01/2026	1	AWAITING FINAL DOCUMENTATION	
03/02/2026	1	AWAITING FINAL DOCUMENTATION	
03/03/2026	1	AWAITING FINAL DOCUMENTATION	
03/04/2026	1	AWAITING FINAL DOCUMENTATION	
03/05/2026	1	AWAITING FINAL DOCUMENTATION	
03/06/2026	1	AWAITING FINAL DOCUMENTATION	
03/07/2026	1	AWAITING FINAL DOCUMENTATION	
03/08/2026	1	AWAITING FINAL DOCUMENTATION	
03/09/2026	1	AWAITING FINAL DOCUMENTATION	
03/10/2026	1	AWAITING FINAL DOCUMENTATION	
03/11/2026	1	AWAITING FINAL DOCUMENTATION	
03/12/2026	1	AWAITING FINAL DOCUMENTATION	
03/13/2026	1	AWAITING FINAL DOCUMENTATION	
03/14/2026	1	AWAITING FINAL DOCUMENTATION	
03/15/2026	1	AWAITING FINAL DOCUMENTATION	
03/16/2026	1	AWAITING FINAL DOCUMENTATION	
03/17/2026	1	AWAITING FINAL DOCUMENTATION	
03/18/2026	1	AWAITING FINAL DOCUMENTATION	
03/19/2026	1	AWAITING FINAL DOCUMENTATION	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
AWAITING FINAL DOCU		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(224)HES **CONTROL** 300001025

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
1145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	70,000.000	2.000	$140,000.00	2.00	2.00

PROJECT F 2B24(225) **CONTROL** 300001028

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
0205	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	100.000	15.367	$1,536.70	400.00	1,193.65

TOTAL ITEM EARNINGS THIS ESTIMATE **$141,536.70**

CONTRACT LINE ITEMS

PROJECT STP 2B24(224)HES **CONTROL** 300001025

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 $
1140	05006001	000	MOBILIZATION	LS	1,618,862.600	0.200	0.000	0.20	323,772.52
1145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	70,000.000	2.000	0.000	2.00	140,000.00
1150	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	87,320.000	0.000	70,818.00	8,498.16
1155	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	31.000	0.000	60.00	1,500.00
1160	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.410	20,961.000	0.000	20,961.00	8,594.01
1165	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.390	44,611.000	0.000	44,611.00	17,398.29
1170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.390	44,611.000	0.000	44,611.00	17,398.29
1175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	7,100.000	0.000	18,637.00	9,318.50
1180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.270	1,400.000	0.000	1,400.00	3,178.00
1185	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.850	260.000	0.000	260.00	741.00
1190	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	3,000.000	0.000	3,000.00	8,250.00
1195	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	2,100.000	6.000	0.000	7.00	14,700.00
1200	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	2,750.000	7.000	0.000	8.00	22,000.00
1205	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.800	2,250.000	0.000	2,250.00	6,300.00
1210	06666225	007	PAVEMENT SEALER 6"	LF	0.590	13,445.000	0.000	13,445.00	7,932.55
1215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.980	23,650.000	0.000	23,650.00	23,177.00
1220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.970	47,300.000	0.000	47,300.00	45,881.00
1225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.970	47,300.000	0.000	47,300.00	45,881.00
1230	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,183.000	0.000	1,183.00	4,732.00
1235	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.360	13,445.000	0.000	13,445.00	4,840.20
1240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.290	13,445.000	0.000	13,445.00	3,899.05
1245	30826004	000	TBWC (MEMBRANE)	GAL	4.000	63,276.000	0.000	60,280.00	241,120.00
1250	30826005	000	TBWC PG76-22 SAC-A TY C	TON	172.000	13,051.000	0.000	13,311.49	2,289,576.28
1255	61856002	002	TMA (STATIONARY)	DAY	235.990	62.000	0.000	15.00	3,539.85
1260	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	40.000	0.000	29.00	725.00
								Category Subtotal	$3,252,952.70

PROJECT F 2B24(225) **CONTROL** 300001028

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	01006002	000	PREPARING ROW	STA	100.000	6.000	0.000	6.00	600.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	485.000	182.000	0.000	232.49	112,757.65
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.300	1,590.000	0.000	2,001.67	2,602.17
0075	01626002	000	BLOCK SODDING	SY	4.500	4,141.000	0.000	4,003.31	18,014.90
0080	01686001	000	VEGETATIVE WATERING	MG	80.000	616.000	0.000	245.69	19,655.20
0090	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.000	53,170.000	0.000	51,910.24	155,730.72
0095	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	218.000	1,900.000	0.000	28.00	6,104.00
0100	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	280.000	1,400.000	0.000	1,439.30	403,004.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	595.000	160.000	0.000	159.84	95,104.80
0110	05006001	000	MOBILIZATION	LS	1,618,862.600	0.800	0.000	0.77	1,246,524.20
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	70,000.000	16.000	0.000	16.00	1,120,000.00

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 $
0120	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	395.000	0.000	44.00	2,860.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	395.000	0.000	44.00	660.00
0130	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	445.000	0.000	229.22	7,564.26
0135	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	12.000	445.000	0.000	229.22	2,750.64
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,000.000	0.000	219.00	657.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.000	0.000	219.00	219.00
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.600	1,000.000	0.000	36.00	165.60
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,000.000	0.000	36.00	39.60
0161	05146013		PERM CTB (F-SHAPE) (TY 1)	LF	146.060	0.000	210.000	210.00	30,672.60
			Added by CO #3, Paid by LF						
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.750	3,000.000	0.000	3,037.50	69,103.13
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	16.000	0.000	17.00	33,150.00
0175	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	8.000	0.000	8.00	10,000.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,813.000	0.000	2,762.50	6,906.25
0185	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	8.000	0.000	8.00	1,600.00
0190	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	1.000	0.000	1.00	250.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	8.000	0.000	9.00	26,100.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00
0205	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	100.000	400.000	0.000	1,193.65	119,364.70
0215	30006003	000	CAM (ASPHALT) PG(76-22)	TON	174.600	1,392.000	0.000	1,349.61	235,641.91
0220	30006004	000	CAM (AGGREGATE)	TON	174.600	17,401.000	0.000	15,520.81	2,709,933.43
0226	30776034		SP MIXES SP-C SAC-B PG76-22	TON	120.030	0.000	36,674.950	32,496.43	3,900,546.50
			Added by CO #1, Paid by Ton						
0230	30776075	000	TACK COAT	GAL	4.000	25,311.000	0.000	16,280.00	65,120.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,600.000	2.000	0.000	2.00	37,200.00
0240	61856002	002	TMA (STATIONARY)	DAY	235.990	522.000	0.000	452.00	106,667.48
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	20.000	0.000	25.00	625.00
1014	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	16,882.830	0.000	1.000	1.00	16,882.83
			Added by CO#3 , paid by Invoice						

Category Subtotal $10,566,777.57

CATEGORY 002 **DESCRIPTION** BRIDGE: 180570058102064 [LP 12 SB @ SP 408 NB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0295	01046010	000	REMOVING CONC (RIPRAP)	CY	1,500.000	2.000	0.000	3.10	4,650.00
0300	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	10.000	0.000	6.20	1,519.00
0305	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,850.000	2.000	0.000	2.00	3,700.00
0310	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	32.000	113.000	0.000	113.00	3,616.00
0315	05296036	000	CONCRETE CURB (SPECIAL)	LF	60.000	65.000	0.000	92.00	5,520.00
0320	07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL	EA	12.000	10.000	0.000	10.00	120.00
0325	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	20.000	0.000	18.50	15,725.00
0335	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	125.000	20.000	0.000	22.00	2,750.00
0340	07846029	000	REP STL BRIDGE MEMBER (PIN NUT)	EA	500.000	1.000	0.000	1.00	500.00

Category Subtotal $38,100.00

CATEGORY 003 **DESCRIPTION** BRIDGE: 180570220802006 [SP 408 SB @ SP 303 (KIEST

CATEGORY 003 **DESCRIPTION** BRIDGE: 180570220802006 [SP 408 SB @ SP 303 (KIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0400	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	12.000	0.000	6.73	1,648.85
0405	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	32.000	484.000	0.000	484.00	15,488.00
0410	04506083	001	(PARAPET)	LF	1,800.000	8.000	0.000	8.00	14,400.00
0415	04966068	000	REMOV STR (WINGWALL PARAPET)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0420	07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL	EA	12.000	20.000	0.000	23.00	276.00
0425	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	5.000	0.000	5.00	4,250.00
0430	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	168.000	12.000	0.000	5.50	924.00

Category Subtotal $42,186.85

CATEGORY 004 **DESCRIPTION** BRIDGE: 180570220802007 [SP 408 NB @ SP 303 (KIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0480	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	910.000	55.000	0.000	24.01	21,849.10
0485	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	75.000	0.000	66.97	16,407.65
0490	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	32.000	509.000	0.000	509.00	16,288.00
0495	04506083	001	(PARAPET)	LF	1,800.000	12.000	0.000	12.00	21,600.00
0500	04966068	000	REMOV STR (WINGWALL PARAPET)	EA	2,600.000	3.000	0.000	3.00	7,800.00
0505	07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL	EA	12.000	10.000	0.000	23.00	276.00
0510	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	35.000	0.000	21.00	17,850.00
0515	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	168.000	19.000	0.000	17.00	2,856.00
0520	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	125.000	30.000	0.000	38.00	4,750.00

Category Subtotal $109,676.75

CATEGORY 005 **DESCRIPTION** BRIDGE: 180570300001001 [SPUR 408 ML @ ARTESIAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0570	01046010	000	REMOVING CONC (RIPRAP)	CY	1,500.000	2.000	0.000	2.00	3,000.00
0580	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	32.000	0.000	10.29	2,521.05
0585	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,850.000	2.000	0.000	3.10	5,735.00
0590	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	171.430	100.000	0.000	53.33	9,142.36
0595	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	168.000	15.000	0.000	8.25	1,386.00
0600	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	125.000	7.000	0.000	5.00	625.00
0605	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	150.000	280.000	0.000	180.00	27,000.00

Category Subtotal $49,409.41

CATEGORY 006 **DESCRIPTION** BRIDGE: 180570300001002 [SPUR 408 (ML) @ O'GUINN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0655	01046025	000	REMOVE CONC (WINGWALL)	CY	1,800.000	4.000	0.000	4.00	7,200.00
0665	04036001	000	TEMPORARY SPL SHORING	SF	106.120	200.000	0.000	200.00	21,224.00
0670	04206057	001	CL C CONC (WINGWALLS)	CY	4,500.000	4.000	0.000	4.00	18,000.00
0675	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	38.000	0.000	21.19	5,191.55
0680	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	171.430	125.000	0.000	98.61	16,904.71
0685	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	150.000	250.000	0.000	280.00	42,000.00

Category Subtotal $110,520.26

CATEGORY 007 **DESCRIPTION** BRIDGE: 180570300001004 [SPUR 408 SB @ GRADY NI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0740	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	44.000	0.000	46.37	11,360.65
0745	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	32.000	450.000	0.000	552.00	17,664.00
0750	04506083	001	(PARAPET)	LF	1,800.000	8.000	0.000	8.00	14,400.00
0755	04966068	000	REMOV STR (WINGWALL PARAPET)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0760	05296036	000	CONCRETE CURB (SPECIAL)	LF	60.000	50.000	0.000	61.00	3,660.00
0765	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	15.000	0.000	8.00	6,800.00
0775	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	168.000	8.000	0.000	6.50	1,092.00
0780	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	125.000	35.000	0.000	35.00	4,375.00
0790	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	9,400.000	8.000	0.000	8.00	75,200.00

Category Subtotal $139,751.65

CATEGORY 008 **DESCRIPTION** BRIDGE: 180570300001005 [SPUR 408 NB @ GRADY NI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0840	01046010	000	REMOVING CONC (RIPRAP)	CY	1,500.000	1.000	0.000	0.41	615.00
0845	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	910.000	25.000	0.000	99.76	90,781.60
0850	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	52.000	0.000	37.16	9,104.20
0855	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,850.000	1.000	0.000	0.41	758.50
0860	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	32.000	444.000	0.000	474.00	15,168.00
0865	04506083	001	(PARAPET)	LF	1,800.000	8.000	0.000	8.00	14,400.00
0870	04966068	000	REMOV STR (WINGWALL PARAPET)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0875	05296036	000	CONCRETE CURB (SPECIAL)	LF	60.000	30.000	0.000	30.00	1,800.00
0880	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	30.000	0.000	24.50	20,825.00
0885	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	168.000	21.000	0.000	14.00	2,352.00
0890	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	125.000	40.000	0.000	20.00	2,500.00

Category Subtotal $163,504.30

CATEGORY 009 **DESCRIPTION** BRIDGE: 180570300001014 [ILLINOIS AVE @ SPUR 408]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0945	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	20.000	0.000	27.50	5,500.00
0955	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	16.000	0.000	2.58	632.10
0960	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	32.000	867.000	0.000	531.00	16,992.00
0965	07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL	EA	12.000	8.000	0.000	9.00	108.00
0970	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	5.000	0.000	5.00	4,250.00
0975	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	168.000	16.000	0.000	13.50	2,268.00
0980	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	9,400.000	3.000	0.000	3.00	28,200.00

Category Subtotal $57,950.10

CATEGORY 010 **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 $
1005	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	75,000.000	0.000	136,564.02	136,564.02
1006	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	75,000.000	0.000	125,477.28	125,477.28
1007	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	30,000.000	0.000	46,435.00	46,435.00

CATEGORY 010 **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 $
1008	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.000	90,000.000	331,022.10	331,022.10
1010	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	75,000.000	0.000	79,606.50	79,606.50

Category Subtotal $719,104.90

PROJECT F 2B24(225) **CONTROL** 300001028

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 ($)
0085	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	250.000	500.000	0.000	0.000	0.00
0160	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	8.250	1,000.000	0.000	0.000	0.00
0210	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	25.000	500.000	0.000	0.000	0.00
0225	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	124.450	36,542.000	-36,542.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 180570058102064 [LP 12 SB @ SP 408 NB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0330	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	168.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** BRIDGE: 180570220802006 [SP 408 SB @ SP 303 (KIEST BLVI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0390	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	910.000	5.000	0.000	0.000	0.00
0395	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	205.000	66.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 **DESCRIPTION** BRIDGE: 180570300001001 [SPUR 408 ML @ ARTESIAN CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0575	04016001	000	FLOWABLE BACKFILL	CY	580.000	18.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 **DESCRIPTION** BRIDGE: 180570300001002 [SPUR 408 (ML) @ O'GUINN CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0660	04016001	000	FLOWABLE BACKFILL	CY	580.000	15.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 **DESCRIPTION** BRIDGE: 180570300001004 [SPUR 408 SB @ GRADY NIBLO R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0735	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	910.000	3.000	0.000	0.000	0.00
0770	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	55.000	65.000	0.000	0.000	0.00
0785	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	925.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 **DESCRIPTION** BRIDGE: 180570300001005 [SPUR 408 NB @ GRADY NIBLO R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0895	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	925.000	35.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 **DESCRIPTION** BRIDGE: 180570300001014 [ILLINOIS AVE @ SPUR 408]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0950	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	205.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 **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 ($)
1000	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
1001	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
1002	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
1003	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
1004	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
1009	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	200,000.000	-90,000.000	0.000	0.00
1011	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE: PER LANE PER HOUR	DOL	-2,000.000	1.000	0.000	0.000	0.00
1012	96086001		UNIQUE CHANGE ORDER ITEM 1 3082 PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
1013	96086002		UNIQUE CHANGE ORDER ITEM 2 3082 PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT	$15,249,934.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01006002	000	PREPARING ROW	STA	100.000	6.00	6.000	600.00
01046010	000	REMOVING CONC (RIPRAP)	CY	1,500.000	5.00	5.510	8,265.00
01046025	000	REMOVE CONC (WINGWALL)	CY	1,800.000	4.00	4.000	7,200.00
01346004	000	BACKFILL (TY A OR B)	STA	485.000	182.00	232.490	112,757.65
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.300	1,590.00	2,001.670	2,602.17
01626002	000	BLOCK SODDING	SY	4.500	4,141.00	4,003.310	18,014.90
01686001	000	VEGETATIVE WATERING	MG	80.000	616.00	245.690	19,655.20
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.000	53,170.00	51,910.240	155,730.72
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	218.000	1,900.00	28.000	6,104.00
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	280.000	1,400.00	1,439.300	403,004.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	910.000	80.00	123.770	112,630.70
04036001	000	TEMPORARY SPL SHORING	SF	106.120	200.00	200.000	21,224.00
04206057	001	CL C CONC (WINGWALLS)	CY	4,500.000	4.00	4.000	18,000.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	20.00	27.500	5,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	279.00	197.490	48,385.05
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,850.000	5.00	5.510	10,193.50
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	171.430	225.00	151.940	26,047.07
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	595.000	160.00	159.840	95,104.80
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	32.000	2,867.00	2,663.000	85,216.00
04506083	001	(PARAPET)	LF	1,800.000	36.00	36.000	64,800.00
04966068	000	REMOV STR (WINGWALL PARAPET)	EA	2,600.000	9.00	9.000	23,400.00
05006001	000	MOBILIZATION	LS	1,618,862.600	1.00	0.970	1,570,296.72
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	70,000.000	18.00	18.000	1,260,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	395.00	44.000	2,860.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	395.00	44.000	660.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	445.00	229.220	7,564.26
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	12.000	445.00	229.220	2,750.64
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,000.00	219.000	657.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.00	219.000	219.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.600	1,000.00	36.000	165.60
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,000.00	36.000	39.60
05146013		PERM CTB (F-SHAPE) (TY 1)	LF	146.060	0.00	210.000	30,672.60
		Added by CO #3, Paid by LF					
05296036	000	CONCRETE CURB (SPECIAL)	LF	60.000	145.00	183.000	10,980.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	87,320.00	70,818.000	8,498.16
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.750	3,000.00	3,037.500	69,103.13
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	16.00	17.000	33,150.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	8.00	8.000	10,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,813.00	2,762.500	6,906.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	8.00	8.000	1,600.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	1.00	1.000	250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	8.00	9.000	26,100.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00

05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	30,000.00	46,435.000	46,435.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	31.00	60.000	1,500.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.410	20,961.00	20,961.000	8,594.01
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.390	44,611.00	44,611.000	17,398.29
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.390	44,611.00	44,611.000	17,398.29
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	7,100.00	18,637.000	9,318.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.270	1,400.00	1,400.000	3,178.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.850	260.00	260.000	741.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	3,000.00	3,000.000	8,250.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	2,100.000	6.00	7.000	14,700.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	2,750.000	7.00	8.000	22,000.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.800	2,250.00	2,250.000	6,300.00
06666225	007	PAVEMENT SEALER 6"	LF	0.590	13,445.00	13,445.000	7,932.55
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.980	23,650.00	23,650.000	23,177.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.970	47,300.00	47,300.000	45,881.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.970	47,300.00	47,300.000	45,881.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,183.00	1,183.000	4,732.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.360	13,445.00	13,445.000	4,840.20
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.290	13,445.00	13,445.000	3,899.05
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	100.000	400.00	1,193.647	119,364.70
07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL	EA	12.000	48.00	65.000	780.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	850.000	110.00	82.000	69,700.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	168.000	91.00	64.750	10,878.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	125.000	132.00	120.000	15,000.00
07846029	000	REP STL BRIDGE MEMBER (PIN NUT)	EA	500.000	1.00	1.000	500.00
30006003	000	CAM (ASPHALT) PG(76-22)	TON	174.600	1,392.00	1,349.610	235,641.91
30006004	000	CAM (AGGREGATE)	TON	174.600	17,401.00	15,520.810	2,709,933.43
30776034		SP MIXES SP-C SAC-B PG76-22	TON	120.030	0.00	32,496.430	3,900,546.50
		Added by CO #1, Paid by Ton					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	75,000.00	136,564.020	136,564.02
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	75,000.00	125,477.280	125,477.28
30776075	000	TACK COAT	GAL	4.000	25,311.00	16,280.000	65,120.00
30826004	000	TBWC (MEMBRANE)	GAL	4.000	63,276.00	60,280.000	241,120.00
30826005	000	TBWC PG76-22 SAC-A TY C	TON	172.000	13,051.00	13,311.490	2,289,576.28
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	9,400.000	11.00	11.000	103,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,600.000	2.00	2.000	37,200.00
61856002	002	TMA (STATIONARY)	DAY	235.990	584.00	467.000	110,207.33
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	60.00	54.000	1,350.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	150.000	530.00	460.000	69,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.00	331,022.100	331,022.10
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.00	79,606.500	79,606.50
		PAID BY INVOICE					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	16,882.830	0.00	1.000	16,882.83
		Added by CO#3 , paid by Invoice					

TOTAL ITEM EARNINGS TO DATE **$15,249,934.49**