



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644758001**
 PROJECT: **BPM - 644758001**
 CONTRACT: **06244226**
 AWARD AMOUNT: **\$1,699,846.00**
 PROJECTED AMOUNT: **\$1,724,846.00**
 ADJ. PROJECTED AMOUNT: **\$2,687,360.01**
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **75.19**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,040,937.78	\$3,030,864.78	\$10,073.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,040,937.78	\$3,030,864.78	\$10,073.00
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	\$3,040,937.78	\$3,030,864.78	\$10,073.00

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>	10/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	230	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	40	DAYS AT	
<u>CURRENT DAYS:</u>	270	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	203	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>
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
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	SATURDAY
05/10/2026		1	SUNDAY
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	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026		1	TOO WET
05/20/2026		1	TOO WET
05/21/2026		1	TOO WET
05/22/2026		1	TOO WET
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		
05/27/2026	1		
05/28/2026	1		
05/29/2026	1		
05/30/2026		1	SATURDAY
05/31/2026		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	5	26
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		11
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644758001 CONTROL 644758001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4.000	\$4.00

Total Bid Quantity	QTY Paid To Date
25,000.00	1,004.00

CATEGORY 013 DESCRIPTION BRIDGE: 051520005301186 [US82 @ Buddy Holly]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0855	04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	68.000	128.000	\$8,704.00
0860	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	273.000	5.000	\$1,365.00

Total Bid Quantity	QTY Paid To Date
428.00	428.00
20.00	19.82

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,073.00

CONTRACT LINE ITEMS

PROJECT BPM - 644758001 CONTROL 644758001
 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	05006001	000	MOBILIZATION	LS	16,000.000	1.000	0.000	0.90	14,400.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	14.000	0.000	14.00	14.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	350.000	0.000	154.00	154.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	350.000	0.000	136.00	136.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	1,004.00	1,004.00
Category Subtotal									\$15,708.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520005318030 [US 84 WB @ SP 331 SB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	20.000	0.000	20.00	2,900.00
0130	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	273.000	50.000	0.000	50.00	13,650.00
0135	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	10,800.000	1.000	0.000	1.00	10,800.00
0140	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	273.000	246.000	0.000	246.00	67,158.00
Category Subtotal									\$94,508.00

CATEGORY 003 DESCRIPTION BRIDGE: 051520005318078 [SE LP 289 EB @ US 84]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0190	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	30.000	0.000	30.00	4,350.00
0195	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	10,800.000	2.000	0.000	3.00	32,400.00
Category Subtotal									\$36,750.00

CATEGORY 004 DESCRIPTION BRIDGE: 051520006711182 [US 84 ML @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	01046009	000	REMOVING CONC (RIPRAP)	SY	130.000	40.000	0.000	40.00	5,200.00
0250	04016001	000	FLOWABLE BACKFILL	CY	216.000	50.000	0.000	28.00	6,048.00
0255	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	173.000	400.000	0.000	2,118.00	366,414.00
0260	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	100.000	0.000	167.00	24,215.00
0265	04326001	000	RIPRAP (CONC)(4 IN)	CY	756.000	10.000	0.000	1.21	914.76
0270	04546004	000	ARMOR JOINT (SEALED)	LF	240.000	440.000	0.000	440.00	105,600.00
0275	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	32.000	510.000	0.000	630.00	20,160.00
0280	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	32.000	300.000	0.000	2,130.00	68,160.00
0285	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	32.000	1,710.000	0.000	2,130.00	68,160.00
0290	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1)	LF	27.000	2,010.000	0.000	1,500.00	40,500.00
0295	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,400.000	3.000	0.000	3.00	16,200.00
0300	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,400.000	1.000	0.000	2.00	10,800.00
0305	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,800.000	1.000	0.000	1.00	10,800.00
Category Subtotal									\$743,171.76

CATEGORY 005 DESCRIPTION BRIDGE: 051520006711187 [IH 27 SB ON-RAMP @ IH 27

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	01046009	000	REMOVING CONC (RIPRAP)	SY	130.000	20.000	0.000	20.00	2,600.00
0360	04016001	000	FLOWABLE BACKFILL	CY	216.000	30.000	0.000	9.00	1,944.00
0365	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	173.000	200.000	0.000	200.00	34,600.00
0375	04326001	000	RIPRAP (CONC)(4 IN)	CY	756.000	8.000	0.000	8.00	6,048.00
0380	04546004	000	ARMOR JOINT (SEALED)	LF	240.000	57.000	0.000	57.00	13,680.00
0385	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	8,640.000	8.000	0.000	8.00	69,120.00
Category Subtotal									\$127,992.00

CATEGORY 006 DESCRIPTION BRIDGE: 051520006711196 [MUNICIPAL DRIVE @ YH DF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0435	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	173.000	200.000	0.000	371.00	64,183.00
0440	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	200.000	0.000	30.00	4,350.00
0445	04546004	000	ARMOR JOINT (SEALED)	LF	240.000	96.000	0.000	96.00	23,040.00
0450	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	43.000	420.000	0.000	420.00	18,060.00
0455	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	43.000	420.000	0.000	420.00	18,060.00
0460	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	43.000	420.000	0.000	420.00	18,060.00
0465	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	8,640.000	16.000	0.000	16.00	138,240.00
Category Subtotal									\$283,993.00

CATEGORY 007 DESCRIPTION BRIDGE: 051520006801088 [S LP 289 EB CONN @ IH 27

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	01046009	000	REMOVING CONC (RIPRAP)	SY	130.000	40.000	0.000	40.00	5,200.00
0520	04016001	000	FLOWABLE BACKFILL	CY	216.000	50.000	0.000	27.00	5,832.00
0525	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	100.000	0.000	153.00	22,185.00
0535	04546004	000	ARMOR JOINT (SEALED)	LF	240.000	141.000	0.000	141.00	33,840.00
0540	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	32.000	1,500.000	0.000	1,500.00	48,000.00
0545	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	32.000	1,500.000	0.000	1,500.00	48,000.00
0550	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	27.000	1,500.000	0.000	600.00	16,200.00
0555	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,400.000	2.000	0.000	1.00	5,400.00
0560	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,800.000	1.000	0.000	2.00	21,600.00
Category Subtotal									\$206,257.00

CATEGORY 008 DESCRIPTION BRIDGE: 051520013005002 [US 62 @ NFK DBL MTN FK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
001	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#1, NBI 051520013005002	DOL	160,000.000	0.000	1.000	1.00	160,000.00
002	01106002		EXCAVATION (CHANNEL) Added by CO#1, NBI 051520013005002	CY	100.000	0.000	10.000	10.00	1,000.00
0610	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	216.000	474.000	0.000	474.00	102,384.00
Category Subtotal									\$263,384.00

CATEGORY 009 DESCRIPTION BRIDGE: 051520013108010 [US 82 @ YELLOW HOUSE I

CATEGORY 009 DESCRIPTION BRIDGE: 051520013108010 [US 82 @ YELLOW HOUSE I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
003	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#1, NBI 051520013108010	DOL	160,000.000	0.000	1.000	1.00	160,000.00
004	01106002		EXCAVATION (CHANNEL) Added by CO#1, NBI 051520013108010	CY	100.000	0.000	200.000	200.00	20,000.00
0660	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	216.000	252.000	0.000	252.00	54,432.00
Category Subtotal									\$234,432.00

CATEGORY 010 DESCRIPTION BRIDGE: 051520078301047 [S LP 289 WB @ INDIANA AV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	173.000	100.000	0.000	905.00	156,565.00
0715	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	216.000	200.000	0.000	4.00	864.00
0720	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	300.000	0.000	164.00	23,780.00
0725	04546004	000	ARMOR JOINT (SEALED)	LF	240.000	230.000	0.000	230.00	55,200.00
0735	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	27.000	300.000	0.000	300.00	8,100.00
0740	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,400.000	1.000	0.000	1.00	5,400.00
Category Subtotal									\$249,909.00

CATEGORY 011 DESCRIPTION BRIDGE: 051520078301048 [S LP 289 EB @ INDIANA AVI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0795	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	173.000	100.000	0.000	1,231.00	212,963.00
0800	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	216.000	200.000	0.000	3.00	648.00
0805	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	300.000	0.000	681.00	98,745.00
0810	04546004	000	ARMOR JOINT (SEALED)	LF	240.000	230.000	0.000	230.00	55,200.00
0820	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	27.000	300.000	0.000	300.00	8,100.00
0825	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,400.000	2.000	0.000	2.00	10,800.00
Category Subtotal									\$386,456.00

CATEGORY 012 DESCRIPTION BRIDGE: 052190006703138 [FM928 @ IH27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
005	04966086		RMV STR (BRDG DEC SLAB BEAM & RAIL) Added by CO#1,NBI 052190006703138	EA	325,000.000	0.000	1.000	1.00	325,000.00
Category Subtotal									\$325,000.00

CATEGORY 013 DESCRIPTION BRIDGE: 051520005301186 [US82 @ Buddy Holly]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	01046009		REMOVING CONC (RIPRAP)	SY	353.846	0.000	2.500	2.50	884.62
0835	01106002		EXCAVATION (CHANNEL)	CY	60.000	0.000	20.000	20.00	1,200.00
0840	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	82.065	0.000	20.000	20.00	1,641.30
0845	04016001		FLOWABLE BACKFILL	CY	324.390	0.000	5.000	5.00	1,621.95
0850	04326001		RIPRAP (CONC)(4 IN)	CY	1,971.429	0.000	17.000	17.00	33,514.29
0855	04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	68.000	0.000	428.000	428.00	29,104.00

CATEGORY 013 DESCRIPTION BRIDGE: 051520005301186 [US82 @ Buddy Holly]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0860	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	273.000	0.000	20.000	19.82	5,410.86
Category Subtotal									5,410.86

PROJECT BPM - 644758001 CONTROL 644758001

CATEGORY 005 DESCRIPTION BRIDGE: 051520006711187 [IH 27 SB ON-RAMP @ IH 27 SB OI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 051520006801088 [S LP 289 EB CONN @ IH 27 & S L

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04326001	000	RIPRAP (CONC)(4 IN)	CY	756.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 051520078301047 [S LP 289 WB @ INDIANA AVE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0730	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	32.000	300.000	0.000	0.000	0.00
0745	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,400.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION BRIDGE: 051520078301048 [S LP 289 EB @ INDIANA AVE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0815	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	32.000	300.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 014 DESCRIPTION BRIDGE: 050860005305033 [US84 @ Draw]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0865	01046009		REMOVING CONC (RIPRAP)	SY	353.846	0.000	2.000	0.000	0.00
0870	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	82.065	0.000	50.000	0.000	0.00
0875	04016001		FLOWABLE BACKFILL	CY	324.390	0.000	18.000	0.000	0.00
0880	04326001		RIPRAP (CONC)(4 IN)	CY	1,971.429	0.000	4.000	0.000	0.00
0885	04326041		RIPRAP (SPECIAL)	CY	1,574.286	0.000	50.000	0.000	0.00
0890	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	60.000	0.000	200.000	0.000	0.00

CATEGORY		DESCRIPTION		BRIDGE: 050860005305034 [US84 @ Cottonwood Creek]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0895	01046009		REMOVING CONC (RIPRAP)	SY	353.846	0.000	2.000	0.000	0.00
0900	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	82.065	0.000	22.000	0.000	0.00
0905	04016001		FLOWABLE BACKFILL	CY	324.390	0.000	18.000	0.000	0.00
0910	04326001		RIPRAP (CONC)(4 IN)	CY	1,971.429	0.000	3.500	0.000	0.00
0915	04326041		RIPRAP (SPECIAL)	CY	1,574.286	0.000	55.000	0.000	0.00
0920	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	60.000	0.000	200.000	0.000	0.00
Category Subtotal									0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,040,937.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	130.000	100.00	100.000	13,000.00
01046009		REMOVING CONC (RIPRAP)	SY	353.850	100.00	2.500	884.62
01106002		EXCAVATION (CHANNEL)	CY	60.000	0.00	20.000	1,200.00
01106002		EXCAVATION (CHANNEL)	CY	100.000	0.00	210.000	21,000.00
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	82.070	0.00	20.000	1,641.30
04016001	000	FLOWABLE BACKFILL	CY	216.000	130.00	64.000	13,824.00
04016001		FLOWABLE BACKFILL	CY	324.390	130.00	5.000	1,621.95
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	173.000	1,000.00	4,825.000	834,725.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	216.000	400.00	7.000	1,512.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	1,050.00	1,245.000	180,525.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	756.000	18.00	9.210	6,962.76
04326001		RIPRAP (CONC)(4 IN)	CY	1,971.430	18.00	17.000	33,514.29
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	216.000	726.00	726.000	156,816.00
04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	68.000	0.00	428.000	29,104.00
04546004	000	ARMOR JOINT (SEALED)	LF	240.000	1,194.00	1,194.000	286,560.00
04966086		RMV STR (BRDG DEC SLAB BEAM & RAIL)	EA	325,000.000	0.00	1.000	325,000.00
05006001	000	MOBILIZATION	LS	16,000.000	1.00	0.900	14,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	14.00	14.000	14.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	32.000	2,010.00	2,130.000	68,160.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	43.000	420.00	420.000	18,060.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	32.000	1,800.00	3,630.000	116,160.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	43.000	420.00	420.000	18,060.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	32.000	1,710.00	2,130.000	68,160.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	43.000	420.00	420.000	18,060.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	27.000	4,110.00	2,700.000	72,900.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,400.000	8.00	7.000	37,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	5,400.000	1.00	2.000	10,800.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,800.000	2.00	3.000	32,400.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	273.000	50.00	69.820	19,060.86
07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	10,800.000	3.00	4.000	43,200.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	273.000	246.00	246.000	67,158.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	8,640.000	24.00	24.000	207,360.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	350.00	154.000	154.00
61856002	002	TMA (STATIONARY)	DAY	1.000	350.00	136.000	136.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	1,004.000	1,004.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	160,000.000	0.00	2.000	320,000.00
TOTAL ITEM EARNINGS TO DATE						\$3,040,937.78	