



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **110901026**
 PROJECT: **BR 2024(854)**
 CONTRACT: **04243207**
 AWARD AMOUNT: **\$11,493,135.19**
 PROJECTED AMOUNT: **\$11,493,135.20**
 ADJ. PROJECTED AMOUNT: **\$11,493,135.20**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 777**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/22/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **3.40**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **10/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$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

WORK BEGIN DATE: 10/19/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 147
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 147
DAYS CHARGED TO DATE: 5
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | 1 | | |
| 10/22/2024 | 1 | | |
| 10/23/2024 | 1 | | |
| 10/24/2024 | 1 | | |
| 10/25/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 7 | 5 | 2 |
| SATURDAY | | 1 |
| SUNDAY | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 1109-1-22 CONTROL 110901022
 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 (\$) |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0385 | 01006002 | 000 | PREPARING ROW | STA | 1,275.000 | 262.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 374.000 | 258.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 45.500 | 217.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 1,850.000 | 258.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 01506002 | 000 | BLADING | HR | 180.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 01586002 | 000 | SPEC EXCAV WORK (BACKHOE) | HR | 180.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.250 | 21,942.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.250 | 21,942.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.570 | 43,881.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 01686001 | 000 | VEGETATIVE WATERING | MG | 21.000 | 610.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 02476041 | 005 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 114.000 | 11,630.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 02516062 | 000 | RWRK BS MTL(TY C)(8")(ORD CMP)(ORG POS) | CY | 22.000 | 11,298.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 02756014 | 000 | CEMENT TREAT (MX EXST MTL & NW BS)(8") | SY | 0.010 | 83,494.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 5.250 | 5,845.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 04006005 | 000 | CEM STABIL BKFL | CY | 364.750 | 108.900 | 0.000 | 0.000 | 0.00 |
| 0460 | 04006015 | 000 | CEM STABIL BKFL (SPL) | CY | 156.500 | 1,299.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 1,014.000 | 4.300 | 0.000 | 0.000 | 0.00 |
| 0470 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 848.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 04626013 | 002 | CONC BOX CULV (6 FT X 6 FT) | LF | 1,050.000 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 70.000 | 148.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 148.000 | 166.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 201.500 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 318.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 04646085 | 001 | RC PIPE (CL III) (24 IN) (ALT) | LF | 148.000 | 590.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 04646087 | 001 | RC PIPE (CL III)(18 IN)(ALT) | LF | 68.000 | 2,654.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 04666107 | 000 | HEADWALL (CH - PW - 0) (DIA= 72 IN) | EA | 16,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 04676227 | 000 | SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C) | EA | 18,500.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 1,060.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,007.000 | 82.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,590.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 2,650.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,650.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 3,710.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 04676453 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (C) | EA | 5,830.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 04676463 | 000 | SET (TY II) (42 IN) (RCP) (4: 1) (C) | EA | 6,890.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 04966004 | 000 | REMOV STR (SET) | EA | 583.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,272.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,272.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 04966007 | 000 | REMOV STR (PIPE) | LF | 42.400 | 576.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 05006001 | 000 | MOBILIZATION | LS | 868,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0590 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 58.000 | 120.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-------------|-------|-------|------|
| 0595 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 21.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.000 | 2,700.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.600 | 2,700.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 33.500 | 6,265.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 05306008 | 000 | TURNOUTS (ACP) | SY | 73.500 | 501.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.210 | 49,850.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.310 | 24,925.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 42.200 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 12.500 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,026.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 318.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 583.000 | 58.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 742.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,044.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 135.000 | 84.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1 (BRF)GF2 | EA | 37.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0680 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 66.750 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.530 | 57,120.000 | 0.000 | 0.000 | 0.00 |
| 0690 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 5.300 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0695 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.530 | 57,120.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 34.750 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0705 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 2.100 | 224.000 | 0.000 | 0.000 | 0.00 |
| 0710 | 06666101 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 57.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.900 | 53,298.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 0.900 | 6,192.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.900 | 11,008.000 | 0.000 | 0.000 | 0.00 |
| 0730 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 21.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.300 | 590.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 1,600.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22 | TON | 186.000 | 18,159.000 | 0.000 | 0.000 | 0.00 |
| 0746 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SP MIXES SP-D SAC-A PG76-22 - BONUS | | | | | | |
| 0747 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SP MIXES SP-D SAC-A PG76-22 - PENALTY | | | | | | |
| 0748 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SP MIXES SP-D SAC-A PG76-22 - BONUS | | | | | | |
| 0749 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | SP MIXES SP-D SAC-A PG76-22 - PENALTY | | | | | | |
| 0750 | 30776075 | 000 | TACK COAT | GAL | 6.500 | 4,953.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 30896002 | 000 | CEMENT | TON | 320.000 | 317.300 | 0.000 | 0.000 | 0.00 |
| 0760 | 30896003 | 000 | EMULSION | GAL | 3.100 | 311,433.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 30896004 | 000 | EMUL TRTMNT (MX EXST MTRL) 8" | SY | 2.740 | 83,494.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,600.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 61856002 | 002 | TMA (STATIONARY) | DAY | 230.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 365.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 45.500 | 857.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 02476041 | 005 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 114.000 | 396.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 02756014 | 000 | CEMENT TREAT (MX EXST MTL & NW BS)(8") | SY | 0.010 | 1,430.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 5.250 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 848.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 31,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 42.200 | 225.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,230.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05406048 | 001 | TL-3 31" SHORT RADIUS (COMPLETE) | EA | 30,740.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,026.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22 | TON | 186.000 | 313.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 30776075 | 000 | TACK COAT | GAL | 6.500 | 85.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 30896002 | 000 | CEMENT | TON | 320.000 | 5.400 | 0.000 | 0.000 | 0.00 |
| 0125 | 30896003 | 000 | EMULSION | GAL | 3.100 | 5,334.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 30896004 | 000 | EMUL TRTMNT (MX EXST MTRL) 8" | SY | 2.740 | 1,430.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 201220110901012 [FM 777@BIG WALNUT RUN]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0180 | 04006005 | 000 | CEM STABIL BKFL | CY | 364.750 | 93.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 455.500 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,950.000 | 37.700 | 0.000 | 0.000 | 0.00 |
| 0195 | 04206029 | 001 | CL C CONC (CAP) | CY | 2,000.000 | 30.700 | 0.000 | 0.000 | 0.00 |
| 0200 | 04206037 | 001 | CL C CONC (COLUMN) | CY | 3,150.000 | 17.400 | 0.000 | 0.000 | 0.00 |
| 0205 | 04226005 | 000 | REINF CONC SLAB (BOX BEAM) | SF | 33.500 | 4,420.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04226015 | 000 | APPROACH SLAB | CY | 650.000 | 51.400 | 0.000 | 0.000 | 0.00 |
| 0215 | 04256020 | 001 | PRESTR CONC BOX BEAM (5XB20) | LF | 374.000 | 514.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 275.000 | 690.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 04506006 | 001 | RAIL (TY T223) | LF | 245.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 253.000 | 67.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 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 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1006 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1015 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1025 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***