



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **170902021**  
 PROJECT: **BR 2024(811)**  
 CONTRACT: **03243033**  
 AWARD AMOUNT: **\$2,948,142.08**  
 PROJECTED AMOUNT: **\$3,034,000.61**  
 ADJ. PROJECTED AMOUNT: **\$3,034,000.61**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 1753**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **FANNIN**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.29**  
 % TIME USED: **118.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/25/2024**  
 WORK BEGIN DATE: **06/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE  | PREV TO DATE   | THIS ESTIMATE |
|--------------------|----------------|----------------|---------------|
| ITEM EARNINGS      | \$2,769,848.46 | \$2,706,959.40 | \$62,889.06   |
| PARTICIPATING      | \$0.00         | \$0.00         | \$0.00        |
| NON-PARTICIPATING  | \$2,769,848.46 | \$2,706,959.40 | \$62,889.06   |
| RETAINAGE          | \$0.00         | \$0.00         | \$0.00        |
| LIQUIDATED DAMAGES | (\$10,816.00)  | (\$9,984.00)   | (\$832.00)    |
| INCENTIVE          | \$0.00         | \$0.00         | \$0.00        |
| DISINCENTIVE       | \$0.00         | \$0.00         | \$0.00        |
| OTHER ADJUSTMENTS  | \$0.00         | \$0.00         | \$0.00        |
|                    | \$2,759,032.46 | \$2,696,975.40 | \$62,057.06   |
| PAID TO CONTRACTOR |                |                |               |

**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: 06/18/2024  
TIME CHARGES BEGIN: 05/27/2024  
BID DAYS: 69  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 69  
DAYS CHARGED TO DATE: 82  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 13  
DAYS AT  
PER DAY \$832.00  
TOTAL: \$10,816.00

| <u>DAILY BREAKDOWN</u> |              |               |                                    | <u>PERIOD SUMMARY</u> |              |               |
|------------------------|--------------|---------------|------------------------------------|-----------------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment                   | Date or Days          | Days Charged | Days Credited |
| 09/26/2024             |              | 1             | WAITING ON SM RD SIGNS.            | 30                    | 1            | 29            |
| 09/27/2024             |              | 1             | CONTRACTOR WAITING ON MATERIAL     |                       |              |               |
| 09/28/2024             |              | 1             | SATURDAY                           | OTHER - SEE RMRKS     |              | 21            |
| 09/29/2024             |              | 1             | SUNDAY                             | SATURDAY              |              | 4             |
| 09/30/2024             |              | 1             | CONTRACTOR WAITING ON MATERIAL     | SUNDAY                |              | 4             |
| 10/01/2024             |              | 1             | CONTRACTOR WAITING ON MATERIALS    |                       |              |               |
| 10/02/2024             |              | 1             | CONTRACTOR WAITING ON MATERIALS    |                       |              |               |
| 10/03/2024             |              | 1             | CONTRACTOR WAITING ON MATERIALS    |                       |              |               |
| 10/04/2024             |              | 1             | CONTRACTOR WAITING ON MATERIALS    |                       |              |               |
| 10/05/2024             |              | 1             | SATURDAY                           |                       |              |               |
| 10/06/2024             |              | 1             | SUNDAY                             |                       |              |               |
| 10/07/2024             |              | 1             | CONTRACTOR WAITING ON MATERIALS    |                       |              |               |
| 10/08/2024             |              | 1             | CONTRACTOR WAITING ON MATERIALS    |                       |              |               |
| 10/09/2024             |              | 1             | CONTRACTOR WAITING ON MATERIALS    |                       |              |               |
| 10/10/2024             |              | 1             | CONTRACTOR WAITING ON MATERIALS    |                       |              |               |
| 10/11/2024             | 1            |               |                                    |                       |              |               |
| 10/12/2024             |              | 1             | SATURDAY                           |                       |              |               |
| 10/13/2024             |              | 1             | SUNDAY                             |                       |              |               |
| 10/14/2024             |              | 1             | AWAITING FINAL INSPECTION          |                       |              |               |
| 10/15/2024             |              | 1             | AWAITING FINAL INSPECTION          |                       |              |               |
| 10/16/2024             |              | 1             | AWAITING FINAL INSPECTION          |                       |              |               |
| 10/17/2024             |              | 1             | AWAITING FINAL INSPECTION          |                       |              |               |
| 10/18/2024             |              | 1             | AWAITING FINAL INSPECTION          |                       |              |               |
| 10/19/2024             |              | 1             | SATURDAY                           |                       |              |               |
| 10/20/2024             |              | 1             | SUNDAY                             |                       |              |               |
| 10/21/2024             |              | 1             | ADDRESSING AE/DOC FINAL PUNCH LIST |                       |              |               |
| 10/22/2024             |              | 1             | ADDRESSING AE/DOC FINAL PUNCH LIST |                       |              |               |
| 10/23/2024             |              | 1             | ADDRESSING AE/DOC FINAL PUNCH LIST |                       |              |               |
| 10/24/2024             |              | 1             | ADDRESSING FINAL DOC/AE PUNCHLIST  |                       |              |               |
| 10/25/2024             |              | 1             | ADDRESSING DOC/AE PUNCHLIST        |                       |              |               |

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(811) CONTROL 170902021  
 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 |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.350      | 8,133.000         | \$2,846.55                | 6,237.00           | 8,133.00         |
| 0095     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY   | 0.470      | 8,133.000         | \$3,822.51                | 12,474.00          | 8,133.00         |
| 0170     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)        | LF   | 33.000     | 400.000           | \$13,200.00               | 400.00             | 400.00           |
| 0175     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)    | EA   | 2,800.000  | 4.000             | \$11,200.00               | 4.00               | 4.00             |
| 0190     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 3,540.000  | 4.000             | \$14,160.00               | 4.00               | 4.00             |
| 0200     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                | EA   | 100.000    | 11.000            | \$1,100.00                | 11.00              | 11.00            |

CATEGORY 002 DESCRIPTION BRIDGE: 010750170902011 [FM 1753 @ BRUSHY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0365     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 180.000    | 92.000            | \$16,560.00               | 92.00              | 92.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE \$62,889.06

CONTRACT LINE ITEMS

PROJECT BR 2024(811) CONTROL 170902021  
 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  | 5,000.000   | 19.000       | 0.000           | 9.00             | 45,000.00  |
| 0065     | 01056096  | 000    | REMOV STAB BASE AND ASPH PAV (0"-12")   | SY   | 15.000      | 3,350.000    | 0.000           | 3,350.00         | 50,250.00  |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 25.000      | 1,350.000    | 0.000           | 1,350.00         | 33,750.00  |
| 0075     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 10.000      | 6,500.000    | 0.000           | 6,500.00         | 65,000.00  |
| 0080     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 30.000      | 2,650.000    | 0.000           | 2,650.00         | 79,500.00  |
| 0090     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.350       | 6,237.000    | 0.000           | 8,133.00         | 2,846.55   |
| 0095     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.470       | 12,474.000   | 0.000           | 8,133.00         | 3,822.51   |
| 0105     | 02516026  | 000    | REWORK BS MTL (TY B) (8") (ORD COMP)    | SY   | 4.000       | 2,550.000    | 0.000           | 2,550.00         | 10,200.00  |
| 0110     | 04226015  | 000    | APPROACH SLAB                           | CY   | 700.000     | 71.000       | 0.000           | 71.00            | 49,700.00  |
| 0115     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 500.000     | 32.000       | 0.000           | 32.00            | 16,000.00  |
| 0120     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 60,000.000  | 1.000        | 0.000           | 1.00             | 60,000.00  |
| 0125     | 05006001  | 000    | MOBILIZATION                            | LS   | 280,000.000 | 1.000        | 0.000           | 0.90             | 252,000.00 |
| 0130     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000   | 3.000        | 0.000           | 3.00             | 15,000.00  |
| 0135     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 45.000      | 120.000      | 0.000           | 60.00            | 2,700.00   |
| 0155     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000       | 2,127.000    | 0.000           | 2,061.00         | 8,244.00   |
| 0165     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 85.000      | 695.000      | 0.000           | 695.00           | 59,075.00  |
| 0170     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 33.000      | 400.000      | 0.000           | 400.00           | 13,200.00  |
| 0175     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,800.000   | 4.000        | 0.000           | 4.00             | 11,200.00  |
| 0180     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000       | 500.000      | 0.000           | 772.00           | 1,544.00   |
| 0190     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,540.000   | 4.000        | 0.000           | 4.00             | 14,160.00  |
| 0200     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 100.000     | 11.000       | 0.000           | 11.00            | 1,100.00   |
| 0215     | 06666225  | 007    | PAVEMENT SEALER 6"                      | LF   | 1.000       | 435.000      | 0.000           | 435.00           | 435.00     |
| 0220     | 06666308  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 2.000       | 3,794.000    | 0.000           | 4,074.00         | 8,148.00   |
| 0230     | 06666320  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 2.000       | 1,897.000    | 0.000           | 4,304.00         | 8,608.00   |
| 0235     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 10.000      | 83.000       | 0.000           | 48.00            | 480.00     |
| 0240     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")              | LF   | 1.000       | 435.000      | 0.000           | 435.00           | 435.00     |
| 0245     | 30766003  | 000    | D-GR HMA TY-B PG64-22 (EXEMPT)          | TON  | 154.000     | 2,860.000    | 0.000           | 2,626.00         | 404,404.00 |
| 0250     | 30776078  | 000    | D-GR HMA SP-C SAC-A PG64-22(EXEMPT)     | TON  | 155.000     | 715.000      | 0.000           | 720.00           | 111,600.00 |
| 0255     | 30846001  | 000    | BONDING COURSE                          | GAL  | 10.000      | 143.000      | 0.000           | 600.00           | 6,000.00   |
| 0260     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 15,000.000  | 2.000        | 0.000           | 2.00             | 30,000.00  |
| 0265     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 500.000     | 60.000       | 0.000           | 44.00            | 22,000.00  |
| 0270     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 100.000     | 40.000       | 0.000           | 14.00            | 1,400.00   |
| 0415     | 96056008  | 000    | ROAD USER COST - DISINCENTIVE           | DOL  | -5,000.000  | 1.000        | 0.000           | 2.00             | -10,000.00 |
|          |           |        | MILESTONE 1                             |      |             |              |                 |                  |            |

Category Subtotal \$1,377,802.06

CATEGORY 002 DESCRIPTION BRIDGE: 010750170902011 [FM 1753 @ BRUSHY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0320     | 04006005  | 000    | CEM STABIL BKFL              | CY   | 350.000    | 60.000       | 0.000           | 60.00            | 21,000.00  |
| 0325     | 04166004  | 000    | DRILL SHAFT (36 IN)          | LF   | 267.000    | 742.000      | 0.000           | 742.00           | 198,114.00 |
| 0330     | 04206013  | 001    | CL C CONC (ABUT)             | CY   | 1,473.000  | 47.200       | 0.000           | 47.20            | 69,525.60  |
| 0335     | 04206029  | 001    | CL C CONC (CAP)              | CY   | 1,750.000  | 39.800       | 0.000           | 39.80            | 69,650.00  |

CATEGORY 002 DESCRIPTION BRIDGE: 010750170902011 [FM 1753 @ BRUSHY CREEK]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$      |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|----------------|
| 0340                     | 04206037  | 001    | CL C CONC (COLUMN)                      | CY   | 1,000.000  | 184.800      | 0.000           | 184.80           | 184,800.00     |
| 0345                     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 29.740     | 6,670.000    | 0.000           | 6,670.00         | 198,365.80     |
| 0350                     | 04256035  | 001    | PRESTR CONC GIRDER (TX28)               | LF   | 291.000    | 861.000      | 0.000           | 861.00           | 250,551.00     |
| 0355                     | 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN)        | CY   | 180.000    | 1,850.000    | 0.000           | 1,804.00         | 324,720.00     |
| 0360                     | 04506097  | 001    | RAIL (TY T222)                          | LF   | 180.000    | 322.000      | 0.000           | 322.00           | 57,960.00      |
| 0365                     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 180.000    | 92.000       | 0.000           | 92.00            | 16,560.00      |
| 0430                     | 96026603  | 000    | DRILL SHAFT CORE HOLE PAYMENT           | DOL  | 200.000    | 4.000        | 0.000           | 4.00             | 800.00         |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | \$1,392,046.40 |

PROJECT BR 2024(811) CONTROL 170902021

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                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 0.350      | 6,237.000    | 0.000           | 0.000            | 0.00        |
| 0100                     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 100.000    | 210.000      | 0.000           | 0.000            | 0.00        |
| 0140                     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 10.000     | 120.000      | 0.000           | 0.000            | 0.00        |
| 0145                     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 1.000      | 333.000      | 0.000           | 0.000            | 0.00        |
| 0150                     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 1.000      | 333.000      | 0.000           | 0.000            | 0.00        |
| 0160                     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.000      | 2,127.000    | 0.000           | 0.000            | 0.00        |
| 0185                     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL       | EA   | 175.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0195                     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 950.000    | 11.000       | 0.000           | 0.000            | 0.00        |
| 0205                     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB        | EA   | 35.000     | 8.000        | 0.000           | 0.000            | 0.00        |
| 0210                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 35.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0225                     | 06666317  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF   | 2.000      | 1,897.000    | 0.000           | 0.000            | 0.00        |
| 0370                     | 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0385                     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0390                     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0395                     | 96106001  | 000    | ON THE JOB TRAINING                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0400                     | 96096002  | 000    | DBE GOAL SHORTFALL                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0405                     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0410                     | 96056007  | 000    | ROAD USER COST - INCENTIVE              | DOL  | 5,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | MILESTONE 1                             |      |            |              |                 |                  |             |
| 0440                     | 96056002  | 000    | RUC CREDIT OR DAMAGE                    | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0445                     | 96056003  | 000    | RUC DAMAGE ONLY                         | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION BRIDGE: 010750170902011 [FM 1753 @ BRUSHY CREEK]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0420                     | 96026601  | 000    | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0425                     | 96026602  | 000    | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0435                     | 96036004  | 000    | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 003

DESCRIPTION

FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0375     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 28,018.840   | 0.000           | 0.000                    | 0.00        |
| 0380     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 56,037.690   | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,769,848.46

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 5,000.000   | 19.00        | 9.000            | 45,000.00   |
| 01056096  | 000    | REMOV STAB BASE AND ASPH PAV (0"-12")   | SY   | 15.000      | 3,350.00     | 3,350.000        | 50,250.00   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 25.000      | 1,350.00     | 1,350.000        | 33,750.00   |
| 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 10.000      | 6,500.00     | 6,500.000        | 65,000.00   |
| 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 30.000      | 2,650.00     | 2,650.000        | 79,500.00   |
| 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 0.350       | 6,237.00     | 8,133.000        | 2,846.55    |
| 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.470       | 12,474.00    | 8,133.000        | 3,822.51    |
| 02516026  | 000    | REWORK BS MTL (TY B) (8") (ORD COMP)    | SY   | 4.000       | 2,550.00     | 2,550.000        | 10,200.00   |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 350.000     | 60.00        | 60.000           | 21,000.00   |
| 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 267.000     | 742.00       | 742.000          | 198,114.00  |
| 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 1,473.000   | 47.20        | 47.200           | 69,525.60   |
| 04206029  | 001    | CL C CONC (CAP)                         | CY   | 1,750.000   | 39.80        | 39.800           | 69,650.00   |
| 04206037  | 001    | CL C CONC (COLUMN)                      | CY   | 1,000.000   | 184.80       | 184.800          | 184,800.00  |
| 04226001  | 000    | REINF CONC SLAB                         | SF   | 29.740      | 6,670.00     | 6,670.000        | 198,365.80  |
| 04226015  | 000    | APPROACH SLAB                           | CY   | 700.000     | 71.00        | 71.000           | 49,700.00   |
| 04256035  | 001    | PRESTR CONC GIRDER (TX28)               | LF   | 291.000     | 861.00       | 861.000          | 250,551.00  |
| 04326035  | 000    | RIPRAP (STONE PROTECTION)(24 IN)        | CY   | 180.000     | 1,850.00     | 1,804.000        | 324,720.00  |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 500.000     | 32.00        | 32.000           | 16,000.00   |
| 04506097  | 001    | RAIL (TY T222)                          | LF   | 180.000     | 322.00       | 322.000          | 57,960.00   |
| 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 180.000     | 92.00        | 92.000           | 16,560.00   |
| 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 60,000.000  | 1.00         | 1.000            | 60,000.00   |
| 05006001  | 000    | MOBILIZATION                            | LS   | 280,000.000 | 1.00         | 0.900            | 252,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000   | 3.00         | 3.000            | 15,000.00   |
| 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 45.000      | 120.00       | 60.000           | 2,700.00    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.000       | 2,127.00     | 2,061.000        | 8,244.00    |
| 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 85.000      | 695.00       | 695.000          | 59,075.00   |
| 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)          | LF   | 33.000      | 400.00       | 400.000          | 13,200.00   |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,800.000   | 4.00         | 4.000            | 11,200.00   |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 2.000       | 500.00       | 772.000          | 1,544.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,540.000   | 4.00         | 4.000            | 14,160.00   |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 100.000     | 11.00        | 11.000           | 1,100.00    |
| 06666225  | 007    | PAVEMENT SEALER 6"                      | LF   | 1.000       | 435.00       | 435.000          | 435.00      |
| 06666308  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 2.000       | 3,794.00     | 4,074.000        | 8,148.00    |
| 06666320  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 2.000       | 1,897.00     | 4,304.000        | 8,608.00    |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 10.000      | 83.00        | 48.000           | 480.00      |
| 06786002  | 000    | PAV SURF PREP FOR MRK (6")              | LF   | 1.000       | 435.00       | 435.000          | 435.00      |
| 30766003  | 000    | D-GR HMA TY-B PG64-22 (EXEMPT)          | TON  | 154.000     | 2,860.00     | 2,626.000        | 404,404.00  |
| 30776078  | 000    | D-GR HMA SP-C SAC-A PG64-22(EXEMPT)     | TON  | 155.000     | 715.00       | 720.000          | 111,600.00  |
| 30846001  | 000    | BONDING COURSE                          | GAL  | 10.000      | 143.00       | 600.000          | 6,000.00    |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 15,000.000  | 2.00         | 2.000            | 30,000.00   |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 500.000     | 60.00        | 44.000           | 22,000.00   |
| 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 100.000     | 40.00        | 14.000           | 1,400.00    |
| 96026603  | 000    | DRILL SHAFT CORE HOLE PAYMENT           | DOL  | 200.000     | 4.00         | 4.000            | 800.00      |



|          |     |  |     |            |      |       |            |
|----------|-----|--|-----|------------|------|-------|------------|
| 96056008 | 000 | ROAD USER COST - DISINCENTIVE<br>MILESTONE 1 | DOL | -5,000.000 | 1.00 | 2.000 | -10,000.00 |
|----------|-----|--|-----|------------|------|-------|------------|

TOTAL ITEM EARNINGS TO DATE \$2,769,848.46