



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **091309070**  
 PROJECT: **BR 2014(680)**  
 CONTRACT: **06203224**  
 AWARD AMOUNT: **\$1,496,610.96**  
 PROJECTED AMOUNT: **\$1,511,713.96**  
 ADJ. PROJECTED AMOUNT: **\$1,511,713.96**  
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/27/2020**  
 WORK BEGIN DATE: **11/05/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,534,607.66        | \$1,534,607.66        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,534,607.66        | \$1,534,607.66        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,534,607.66</b> | <b>\$1,534,607.66</b> | <b>\$0.00</b> |

**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>        | <b>11/05/2020</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>08/27/2020</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$685.00</b> |
| <u>BID DAYS:</u>               | <b>210</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>210</b>        | <b>PER DAY</b>               | <b>\$685.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>191</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/01/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 25                  | 0                   | 25                   |
| 09/02/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 09/03/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 09/04/2023          |                     | 1                    | HOLIDAY                      |                     |                     |                      |
| 09/05/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU |                     | 16                   |
| 09/06/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | HOLIDAY             |                     | 1                    |
| 09/07/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | SATURDAY            |                     | 4                    |
| 09/08/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION | SUNDAY              |                     | 4                    |
| 09/09/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 09/10/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 09/11/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/12/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/13/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/14/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/15/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/16/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 09/17/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 09/18/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/19/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/20/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/21/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/22/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/23/2023          |                     | 1                    | SATURDAY                     |                     |                     |                      |
| 09/24/2023          |                     | 1                    | SUNDAY                       |                     |                     |                      |
| 09/25/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2014(680) CONTROL 091309070  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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  | 2,500.000  | 2.800        | 0.000           | 2.82             | 7,050.00  |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 18.000     | 63.000       | 0.000           | 63.90            | 1,150.20  |
| 0070     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 9.000      | 210.000      | 0.000           | 210.00           | 1,890.00  |
| 0075     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 12.000     | 371.000      | 0.000           | 296.50           | 3,558.00  |
| 0105     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 128.090    | 228.000      | 0.000           | 227.42           | 29,130.23 |
| 0110     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 186.320    | 196.000      | 0.000           | 220.00           | 40,990.40 |
| 0115     | 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 1,136.840  | 10.000       | 0.000           | 8.00             | 9,094.72  |
| 0120     | 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 1,263.160  | 10.000       | 0.000           | 10.00            | 12,631.60 |
| 0125     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 18.950     | 334.000      | 0.000           | 350.00           | 6,632.50  |
| 0130     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 84.980     | 545.000      | 0.000           | 545.00           | 46,314.10 |
| 0135     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,893.680  | 4.000        | 0.000           | 4.00             | 7,574.72  |
| 0140     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 25,000.000 | 1.000        | 0.000           | 1.00             | 25,000.00 |
| 0145     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.000      | 835.000      | 0.000           | 262.00           | 786.00    |
| 0150     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.000      | 835.000      | 0.000           | 262.00           | 262.00    |
| 0155     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,551.650  | 4.000        | 0.000           | 4.00             | 6,206.60  |
| 0160     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,613.970  | 4.000        | 0.000           | 4.00             | 10,455.88 |
| 0165     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 6.320      | 4.000        | 0.000           | 4.00             | 25.28     |
| 0170     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 11.370     | 8.000        | 0.000           | 8.00             | 90.96     |

Category Subtotal \$208,843.19

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0250     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 100.000    | 42.000       | 0.000           | 42.00            | 4,200.00  |
| 0255     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)       | LF   | 156.860    | 260.000      | 0.000           | 260.00           | 40,783.60 |
| 0260     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 1,113.720  | 26.400       | 0.000           | 26.40            | 29,402.21 |
| 0265     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)      | SF   | 19.000     | 1,504.000    | 0.000           | 1,504.00         | 28,576.00 |
| 0270     | 04256012  | 000    | PRESTR CONC SLAB BEAM (5SB15)    | LF   | 192.110    | 296.540      | 0.000           | 296.54           | 56,968.30 |
| 0275     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN) | CY   | 201.210    | 115.000      | 0.000           | 115.55           | 23,249.82 |
| 0280     | 04506006  | 000    | RAIL (TY T223)                   | LF   | 91.820     | 128.000      | 0.000           | 128.00           | 11,752.96 |
| 0285     | 04546004  | 000    | ARMOR JOINT (SEALED)             | LF   | 70.160     | 60.000       | 0.000           | 60.00            | 4,209.60  |

Category Subtotal \$199,142.49

PROJECT BR 1702(589) CONTROL 091309091  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0445     | 01006002  | 000    | PREPARING ROW                           | STA  | 2,500.000  | 2.600        | 0.000           | 2.62             | 6,550.00  |
| 0450     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 18.000     | 150.000      | 0.000           | 150.99           | 2,717.82  |
| 0455     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 9.000      | 442.000      | 0.000           | 452.14           | 4,069.26  |
| 0460     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 12.000     | 165.000      | 0.000           | 163.70           | 1,964.40  |
| 0490     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 128.090    | 170.000      | 0.000           | 168.51           | 21,584.45 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 0495     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 25,000.000  | 1.000        | 0.000           | 1.00             | 25,000.00 |
| 0500     | 05006001  | 000    | MOBILIZATION                           | LS   | 150,000.000 | 0.460        | 0.000           | 0.41             | 61,500.00 |
| 0505     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,010.530   | 7.000        | 0.000           | 7.00             | 7,073.71  |
| 0510     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 3.000       | 728.000      | 0.000           | 400.00           | 1,200.00  |
| 0515     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000       | 728.000      | 0.000           | 400.00           | 400.00    |
| 0520     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 1,551.650   | 4.000        | 0.000           | 4.00             | 6,206.60  |
| 0525     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,613.970   | 4.000        | 0.000           | 4.00             | 10,455.88 |
| 0530     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)  | EA   | 6.320       | 6.000        | 0.000           | 6.00             | 37.92     |
| 0535     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2      | EA   | 11.370      | 8.000        | 0.000           | 8.00             | 90.96     |

Category Subtotal \$148,851.00

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0615     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 100.000    | 35.000       | 0.000           | 34.20            | 3,420.00   |
| 0620     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)       | LF   | 156.860    | 790.000      | 0.000           | 790.00           | 123,919.40 |
| 0625     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 1,113.720  | 24.000       | 0.000           | 24.00            | 26,729.28  |
| 0630     | 04206029  | 000    | CL C CONC (CAP)                  | CY   | 965.840    | 16.000       | 0.000           | 16.00            | 15,453.44  |
| 0635     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)      | SF   | 19.000     | 3,855.000    | 0.000           | 3,855.00         | 73,245.00  |
| 0640     | 04256011  | 000    | PRESTR CONC SLAB BEAM (4SB15)    | LF   | 185.180    | 348.000      | 0.000           | 948.00           | 175,550.64 |
| 0645     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN) | CY   | 201.210    | 108.000      | 0.000           | 107.66           | 21,662.27  |
| 0650     | 04506006  | 000    | RAIL (TY T223)                   | LF   | 91.820     | 264.000      | 0.000           | 264.00           | 24,240.48  |
| 0655     | 04546004  | 000    | ARMOR JOINT (SEALED)             | LF   | 70.160     | 56.000       | 0.000           | 56.00            | 3,928.96   |

Category Subtotal \$468,149.47

PROJECT BR 1702(593) CONTROL 091309098

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------|
| 0815     | 01006002  | 000    | PREPARING ROW                           | STA  | 2,500.000   | 3.000        | 0.000           | 3.00             | 7,500.00  |
| 0820     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 18.000      | 103.000      | 0.000           | 102.59           | 1,846.62  |
| 0825     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 9.000       | 848.000      | 0.000           | 377.77           | 3,399.93  |
| 0845     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 1.000       | 249.000      | 0.000           | 250.00           | 250.00    |
| 0860     | 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 128.090     | 210.000      | 0.000           | 172.93           | 22,150.61 |
| 0865     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 115.010     | 24.000       | 0.000           | 24.00            | 2,760.24  |
| 0870     | 04646009  | 001    | RC PIPE (CL III)(42 IN)                 | LF   | 162.090     | 160.000      | 0.000           | 160.00           | 25,934.40 |
| 0875     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,893.690   | 2.000        | 0.000           | 2.00             | 3,787.38  |
| 0880     | 04676466  | 000    | SET (TY II) (42 IN) (RCP) (6: 1) (P)    | EA   | 14,763.160  | 1.000        | 0.000           | 1.00             | 14,763.16 |
| 0885     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 25,000.000  | 1.000        | 0.000           | 1.00             | 25,000.00 |
| 0890     | 04966042  | 000    | REMOV STR (SMALL)                       | EA   | 1,500.000   | 3.000        | 0.000           | 3.00             | 4,500.00  |
| 0895     | 05006001  | 000    | MOBILIZATION                            | LS   | 150,000.000 | 0.540        | 0.000           | 0.49             | 73,500.00 |
| 0900     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,010.530   | 8.000        | 0.000           | 8.00             | 8,084.24  |
| 0915     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.000       | 345.000      | 0.000           | 315.00           | 945.00    |
| 0920     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.000       | 345.000      | 0.000           | 315.00           | 315.00    |
| 0925     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,551.650   | 4.000        | 0.000           | 4.00             | 6,206.60  |
| 0930     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,613.970   | 4.000        | 0.000           | 4.00             | 10,455.88 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0935                     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA   | 6.320      | 4.000        | 0.000           | 4.00             | 25.28        |
| 0940                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA   | 11.370     | 8.000        | 0.000           | 8.00             | 90.96        |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | \$211,515.30 |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 1020                     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 100.000    | 34.000       | 0.000           | 34.44            | 3,444.00     |
| 1025                     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)       | LF   | 156.860    | 400.000      | 0.000           | 400.00           | 62,744.00    |
| 1030                     | 04206013  | 000    | CL C CONC (ABUT)                 | CY   | 1,113.720  | 25.600       | 0.000           | 25.60            | 28,511.23    |
| 1035                     | 04206029  | 000    | CL C CONC (CAP)                  | CY   | 965.840    | 8.800        | 0.000           | 8.80             | 8,499.39     |
| 1040                     | 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)      | SF   | 19.000     | 2,256.000    | 0.000           | 2,256.00         | 42,864.00    |
| 1045                     | 04256010  | 000    | PRESTR CONC SLAB BEAM (5SB12)    | LF   | 176.580    | 443.540      | 0.000           | 443.54           | 78,320.29    |
| 1050                     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN) | CY   | 201.210    | 400.000      | 0.000           | 264.25           | 53,169.74    |
| 1055                     | 04506006  | 000    | RAIL (TY T223)                   | LF   | 91.820     | 178.000      | 0.000           | 178.00           | 16,343.96    |
| 1060                     | 04546004  | 000    | ARMOR JOINT (SEALED)             | LF   | 70.160     | 60.000       | 0.000           | 60.00            | 4,209.60     |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | \$298,106.21 |

PROJECT BR 2014(680) CONTROL 091309070

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080                     | 01506002  | 000    | BLADING                              | HR   | 50.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0085                     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY   | 1.000      | 808.000      | 0.000           | 0.000            | 0.00        |
| 0090                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)         | SY   | 1.000      | 202.000      | 0.000           | 0.000            | 0.00        |
| 0095                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)         | SY   | 1.000      | 202.000      | 0.000           | 0.000            | 0.00        |
| 0100                     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 50.000     | 6.900        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

PROJECT BR 1702(589) CONTROL 091309091

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0465                     | 01506002  | 000    | BLADING                              | HR   | 50.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0470                     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY   | 1.000      | 1,134.000    | 0.000           | 0.000            | 0.00        |
| 0475                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)         | SY   | 1.000      | 284.000      | 0.000           | 0.000            | 0.00        |
| 0480                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)         | SY   | 1.000      | 284.000      | 0.000           | 0.000            | 0.00        |
| 0485                     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 50.000     | 9.600        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

PROJECT BR 1702(593) CONTROL 091309098

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0830                     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)   | CY   | 12.000     | 383.000      | 0.000           | 0.000            | 0.00        |
| 0835                     | 01506002  | 000    | BLADING                              | HR   | 50.000     | 15.000       | 0.000           | 0.000            | 0.00        |
| 0840                     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY   | 1.000      | 995.000      | 0.000           | 0.000            | 0.00        |
| 0850                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)         | SY   | 1.000      | 249.000      | 0.000           | 0.000            | 0.00        |
| 0855                     | 01686001  | 000    | VEGETATIVE WATERING                  | MG   | 50.000     | 8.500        | 0.000           | 0.000            | 0.00        |
| 0905                     | 05066001  | 002    | ROCK FILTER DAMS (INSTALL) (TY 1)    | LF   | 45.600     | 90.000       | 0.000           | 0.000            | 0.00        |
| 0910                     | 05066011  | 002    | ROCK FILTER DAMS (REMOVE)            | LF   | 42.070     | 90.000       | 0.000           | 0.000            | 0.00        |
| 1061                     | 96016001  |        | MATERIAL ON HAND                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1062                     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1063                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1064                     | 96026610  |        | PILING PAY ADJUSTMENT (BUILDUPS)     | DOL  | 1.000      | 6,800.000    | 0.000           | 0.000            | 0.00        |
| 1066                     | 96026611  |        | PILING PAY ADJUSTMENT (CUTOFFS)      | DOL  | 1.000      | 6,800.000    | 0.000           | 0.000            | 0.00        |
| 1067                     | 96092002  |        | DBE GOAL SHORTFALL                   | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1068                     | 96106001  |        | ON THE JOB TRAINING                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | 0.00        |

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1069                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 1071                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1072                     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1073                     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,534,607.66

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                           | STA  | 2,500.000   | 8.40         | 8.440            | 21,100.00   |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 18.000      | 316.00       | 317.480          | 5,714.64    |
| 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 9.000       | 1,500.00     | 1,039.910        | 9,359.19    |
| 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 12.000      | 536.00       | 460.200          | 5,522.40    |
| 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 1.000       | 249.00       | 250.000          | 250.00      |
| 02476366  | 003    | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY   | 128.090     | 608.00       | 568.860          | 72,865.29   |
| 03166029  | 002    | ASPH (RC-250)                           | GAL  | 186.320     | 196.00       | 220.000          | 40,990.40   |
| 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 1,136.840   | 10.00        | 8.000            | 9,094.72    |
| 03166249  | 002    | AGGR(TY-PE GR-4 SAC-B)                  | CY   | 1,263.160   | 10.00        | 10.000           | 12,631.60   |
| 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 18.950      | 334.00       | 350.000          | 6,632.50    |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 100.000     | 111.00       | 110.640          | 11,064.00   |
| 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 156.860     | 1,450.00     | 1,450.000        | 227,447.00  |
| 04206013  | 000    | CL C CONC (ABUT)                        | CY   | 1,113.720   | 76.00        | 76.000           | 84,642.72   |
| 04206029  | 000    | CL C CONC (CAP)                         | CY   | 965.840     | 24.80        | 24.800           | 23,952.83   |
| 04226007  | 000    | REINF CONC SLAB (SLAB BEAM)             | SF   | 19.000      | 7,615.00     | 7,615.000        | 144,685.00  |
| 04256010  | 000    | PRESTR CONC SLAB BEAM (5SB12)           | LF   | 176.580     | 443.54       | 443.540          | 78,320.29   |
| 04256011  | 000    | PRESTR CONC SLAB BEAM (4SB15)           | LF   | 185.180     | 348.00       | 948.000          | 175,550.64  |
| 04256012  | 000    | PRESTR CONC SLAB BEAM (5SB15)           | LF   | 192.110     | 296.54       | 296.540          | 56,968.30   |
| 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 201.210     | 623.00       | 487.460          | 98,081.83   |
| 04506006  | 000    | RAIL (TY T223)                          | LF   | 91.820      | 570.00       | 570.000          | 52,337.40   |
| 04546004  | 000    | ARMOR JOINT (SEALED)                    | LF   | 70.160      | 176.00       | 176.000          | 12,348.16   |
| 04646003  | 001    | RC PIPE (CL III)(18 IN)                 | LF   | 115.010     | 24.00        | 24.000           | 2,760.24    |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 84.980      | 545.00       | 545.000          | 46,314.10   |
| 04646009  | 001    | RC PIPE (CL III)(42 IN)                 | LF   | 162.090     | 160.00       | 160.000          | 25,934.40   |
| 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)    | EA   | 1,893.690   | 2.00         | 2.000            | 3,787.38    |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,893.680   | 4.00         | 4.000            | 7,574.72    |
| 04676466  | 000    | SET (TY II) (42 IN) (RCP) (6: 1) (P)    | EA   | 14,763.160  | 1.00         | 1.000            | 14,763.16   |
| 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)     | EA   | 25,000.000  | 3.00         | 3.000            | 75,000.00   |
| 04966042  | 000    | REMOV STR (SMALL)                       | EA   | 1,500.000   | 3.00         | 3.000            | 4,500.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 150,000.000 | 1.00         | 0.900            | 135,000.00  |
| 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,010.530   | 15.00        | 15.000           | 15,157.95   |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.000       | 1,908.00     | 977.000          | 2,931.00    |
| 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.000       | 1,908.00     | 977.000          | 977.00      |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,551.650   | 12.00        | 12.000           | 18,619.80   |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,613.970   | 12.00        | 12.000           | 31,367.64   |
| 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 6.320       | 14.00        | 14.000           | 88.48       |
| 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 11.370      | 8.00         | 8.000            | 90.96       |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 11.370      | 16.00        | 16.000           | 181.92      |

TOTAL ITEM EARNINGS TO DATE

**\$1,534,607.66**