



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **012305015**
 PROJECT: **F 2023(369)**
 CONTRACT: **01233204**
 AWARD AMOUNT: **\$12,866,630.05**
 PROJECTED AMOUNT: **\$13,085,850.93**
 ADJ. PROJECTED AMOUNT: **\$13,085,850.93**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **US 84**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.43**
 % TIME USED: **107.01**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|----------------|----------------|---------------------|
| ITEM EARNINGS | \$4,635,723.40 | \$4,357,375.70 | \$278,347.70 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,635,723.40 | \$4,357,375.70 | \$278,347.70 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$19,755.00) | (\$2,634.00) | (\$17,121.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$4,615,968.40 | \$4,354,741.70 | \$261,226.70 |
| 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: 05/15/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 214
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 214
DAYS CHARGED TO DATE: 229
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 15
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 15
 DAYS AT PER DAY \$1,317.00
TOTAL: \$19,755.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 06/29/2024 | | 1 | SATURDAY |
| 06/30/2024 | | 1 | SUNDAY |
| 07/01/2024 | 1 | | |
| 07/02/2024 | 1 | | |
| 07/03/2024 | 1 | | |
| 07/04/2024 | | 1 | HOLIDAY |
| 07/05/2024 | | 1 | TIME SUSPENDED |
| 07/06/2024 | | 1 | SATURDAY |
| 07/07/2024 | | 1 | SUNDAY |
| 07/08/2024 | | 1 | RAIN |
| 07/09/2024 | | 1 | TOO WET |
| 07/10/2024 | 1 | | |
| 07/11/2024 | 1 | | |
| 07/12/2024 | 1 | | |
| 07/13/2024 | | 1 | SATURDAY |
| 07/14/2024 | | 1 | SUNDAY |
| 07/15/2024 | 1 | | |
| 07/16/2024 | 1 | | |
| 07/17/2024 | 1 | | |
| 07/18/2024 | | 1 | RAIN |
| 07/19/2024 | 1 | | |
| 07/20/2024 | 1 | | |
| 07/21/2024 | | 1 | SUNDAY |
| 07/22/2024 | 1 | | |
| 07/23/2024 | | 1 | RAIN |
| 07/24/2024 | | 1 | TOO WET |
| 07/25/2024 | | 1 | TOO WET |
| 07/26/2024 | | 1 | RAIN |
| 07/27/2024 | | 1 | SATURDAY |
| 07/28/2024 | | 1 | SUNDAY |
| 07/29/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 13 | 18 |
| HOLIDAY | | 1 |
| RAIN | | 4 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 1 |
| TOO WET | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(369) CONTROL 012305015
 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 |
|--|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 29.000 | 1,120.000 | \$32,480.00 | 1,641.00 | 11,606.00 |
| 0155 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 42.000 | 1,646.000 | \$69,132.00 | 24,807.00 | 16,253.00 |
| 0165 | 04206076 | 001 | CL E CONC (SEAL SLAB) | CY | 472.000 | 12.000 | \$5,664.00 | 18.00 | 68.00 |
| 0170 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 788.000 | 4.200 | \$3,309.60 | 40.40 | 30.30 |
| 0210 | 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 893.000 | 4.000 | \$3,572.00 | 24.00 | 36.00 |
| 0215 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 971.000 | 12.000 | \$11,652.00 | 50.00 | 56.00 |
| 0225 | 04626072 | 002 | CONC BOX CULV (9 FT X 9 FT)(EXTEND) | LF | 1,260.000 | 14.000 | \$17,640.00 | 28.00 | 14.00 |
| 0275 | 04666154 | 000 | WINGWALL (FW - 0) (HW=7 FT) | EA | 13,125.000 | 1.000 | \$13,125.00 | 1.00 | 1.00 |
| 0300 | 04666187 | 000 | WINGWALL (PW - 2) (HW=12 FT) | EA | 77,700.000 | 1.000 | \$77,700.00 | 1.00 | 1.00 |
| 0335 | 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | EA | 31,500.000 | 1.000 | \$31,500.00 | 6.00 | 7.00 |
| 0700 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 12,573.100 | \$12,573.10 | 1,000.00 | 299,157.80 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$278,347.70 | | |

CONTRACT LINE ITEMS

PROJECT F 2023(369) CONTROL 012305015
 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 | 1,850.000 | 292.100 | 0.000 | 292.10 | 540,385.00 |
| 0070 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 29.000 | 1,641.000 | 0.000 | 11,606.00 | 336,574.00 |
| 0090 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.550 | 70,782.000 | 0.000 | 9,815.11 | 5,398.31 |
| 0095 | 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.530 | 70,782.000 | 0.000 | 15,081.84 | 7,993.37 |
| 0150 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 315.000 | 12.000 | 0.000 | 16.00 | 5,040.00 |
| 0155 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 42.000 | 24,807.000 | 0.000 | 16,253.00 | 682,626.00 |
| 0160 | 04206071 | 001 | CL C CONC (COLLAR) | EA | 2,625.000 | 7.000 | 0.000 | 2.00 | 5,250.00 |
| 0165 | 04206076 | 001 | CL E CONC (SEAL SLAB) | CY | 472.000 | 18.000 | 0.000 | 68.00 | 32,096.00 |
| 0170 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 788.000 | 40.400 | 0.000 | 30.30 | 23,876.40 |
| 0190 | 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 630.000 | 66.000 | 0.000 | 16.00 | 10,080.00 |
| 0195 | 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 656.000 | 12.000 | 0.000 | 4.00 | 2,624.00 |
| 0205 | 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 788.000 | 20.000 | 0.000 | 20.00 | 15,760.00 |
| 0210 | 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 893.000 | 24.000 | 0.000 | 36.00 | 32,148.00 |
| 0215 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 971.000 | 50.000 | 0.000 | 56.00 | 54,376.00 |
| 0220 | 04626066 | 002 | CONC BOX CULV (8 FT X 7 FT)(EXTEND) | LF | 1,050.000 | 36.000 | 0.000 | 16.00 | 16,800.00 |
| 0225 | 04626072 | 002 | CONC BOX CULV (9 FT X 9 FT)(EXTEND) | LF | 1,260.000 | 28.000 | 0.000 | 14.00 | 17,640.00 |
| 0235 | 04626111 | 002 | CONC BOX CULVERT(4 FT X 3.5 FT)(EXTEND) | LF | 735.000 | 22.000 | 0.000 | 10.00 | 7,350.00 |
| 0240 | 04626133 | 002 | CONC BOX CULV (5 FT X 6.5 FT)(EXTEND) | LF | 1,050.000 | 8.000 | 0.000 | 16.00 | 16,800.00 |
| 0245 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 59.000 | 904.000 | 0.000 | 944.00 | 55,696.00 |
| 0250 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 158.000 | 28.000 | 0.000 | 28.00 | 4,424.00 |
| 0255 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 210.000 | 12.000 | 0.000 | 12.00 | 2,520.00 |
| 0265 | 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 5,250.000 | 4.000 | 0.000 | 2.00 | 10,500.00 |
| 0270 | 04666152 | 000 | WINGWALL (FW - 0) (HW=5 FT) | EA | 7,560.000 | 5.000 | 0.000 | 2.00 | 15,120.00 |
| 0275 | 04666154 | 000 | WINGWALL (FW - 0) (HW=7 FT) | EA | 13,125.000 | 1.000 | 0.000 | 1.00 | 13,125.00 |
| 0280 | 04666155 | 000 | WINGWALL (FW - 0) (HW=8 FT) | EA | 21,000.000 | 1.000 | 0.000 | 1.00 | 21,000.00 |
| 0290 | 04666168 | 000 | WINGWALL (FW - S) (HW=7 FT) | EA | 16,800.000 | 1.000 | 0.000 | 2.00 | 33,600.00 |
| 0295 | 04666185 | 000 | WINGWALL (PW - 2) (HW=10 FT) | EA | 47,250.000 | 4.000 | 0.000 | 2.00 | 94,500.00 |
| 0300 | 04666187 | 000 | WINGWALL (PW - 2) (HW=12 FT) | EA | 77,700.000 | 1.000 | 0.000 | 1.00 | 77,700.00 |
| 0315 | 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 10,500.000 | 1.000 | 0.000 | 1.00 | 10,500.00 |
| 0325 | 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 17,850.000 | 5.000 | 0.000 | 1.00 | 17,850.00 |
| 0330 | 04666196 | 000 | WINGWALL (PW - 2) (HW=7 FT) | EA | 24,150.000 | 2.000 | 0.000 | 1.00 | 24,150.00 |
| 0335 | 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | EA | 31,500.000 | 6.000 | 0.000 | 7.00 | 220,500.00 |
| 0340 | 04666198 | 000 | WINGWALL (PW - 2) (HW=9 FT) | EA | 37,800.000 | 4.000 | 0.000 | 3.00 | 113,400.00 |
| 0345 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,050.000 | 78.000 | 0.000 | 76.00 | 79,800.00 |
| 0350 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,365.000 | 2.000 | 0.000 | 2.00 | 2,730.00 |
| 0355 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 3,150.000 | 1.000 | 0.000 | 1.00 | 3,150.00 |
| 0360 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,100.000 | 31.000 | 0.000 | 6.00 | 12,600.00 |
| 0365 | 04966016 | 000 | REMOV STR (PIPE) | EA | 1,575.000 | 36.000 | 0.000 | 39.00 | 61,425.00 |
| 0370 | 05006001 | 000 | MOBILIZATION | LS | 1,100,000.000 | 1.000 | 0.000 | 0.90 | 990,000.00 |
| 0375 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 11.000 | 0.000 | 11.00 | 44,000.00 |
| 0380 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 33.600 | 1,230.000 | 0.000 | 1,111.00 | 37,329.60 |
| 0395 | 05066030 | 005 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 180.000 | 150.000 | 0.000 | 6.33 | 1,140.12 |
| 0400 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.150 | 3,100.000 | 0.000 | 6,072.00 | 19,126.80 |
| 0580 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 210.000 | 28.000 | 0.000 | 79.00 | 16,590.00 |

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0585 | 61856002 | 002 | TMA (STATIONARY) | DAY | 240.000 | 216.000 | 0.000 | 37.00 | 8,880.00 |
| 0700 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 299,157.80 | 299,157.80 |

Category Subtotal \$4,103,331.40

CATEGORY 002 DESCRIPTION BRIDGE: 102010012305014 [US 84 @ EVERETT BRANCI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0640 | 04626078 | 002 | CONC BOX CULV (10 FT X 10 FT)(EXTEND) | LF | 1,575.000 | 66.000 | 0.000 | 66.00 | 103,950.00 |
| 0645 | 04626183 | 002 | CONC BOX CULV (10 FT X 14 FT)(EXTEND) | LF | 2,363.000 | 84.000 | 0.000 | 84.00 | 198,492.00 |
| 0650 | 04666187 | 000 | WINGWALL (PW - 2) (HW=12 FT) | EA | 77,700.000 | 1.000 | 0.000 | 1.00 | 77,700.00 |
| 0655 | 04666191 | 000 | WINGWALL (PW - 2) (HW=16 FT) | EA | 152,250.000 | 1.000 | 0.000 | 1.00 | 152,250.00 |

Category Subtotal \$532,392.00

PROJECT F 2023(369) CONTROL 012305015

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 (\$) |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 0065 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 465.000 | 292.100 | 0.000 | 0.000 | 0.00 |
| 0075 | 01346002 | 000 | BACKFILL (TY B) | STA | 335.000 | 292.100 | 0.000 | 0.000 | 0.00 |
| 0080 | 01506001 | 000 | BLADING | STA | 200.000 | 292.100 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.600 | 141,564.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 3,114.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 02476001 | 003 | FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH) | CY | 140.000 | 1,956.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 02516034 | 000 | REWORK BS MTL (TY C) (8") (ORD COMP) | SY | 13.000 | 77,893.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02756001 | 000 | CEMENT | TON | 250.000 | 1,606.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 3.650 | 97,333.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03166029 | 002 | ASPH (RC-250) | GAL | 6.100 | 18,171.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03166406 | 002 | ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR) | GAL | 4.310 | 76,316.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 03166407 | 002 | AGGR (TY-PD GR-3 OR TY-PL GR-3) | CY | 187.000 | 1,818.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 03166449 | 002 | AGGR (TY-PD GR-5 OR TY-PL GR-5) | CY | 232.000 | 727.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03546048 | 000 | PLANE ASPH CONC PAV (3") | SY | 4.350 | 77,893.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 158.000 | 481.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 788.000 | 97.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 578.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04626049 | 002 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 735.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 04626087 | 002 | CONC BOX CULV (12 FT X 10 FT)(EXTEND) | LF | 2,100.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 04666150 | 000 | WINGWALL (FW - 0) (HW=3 FT) | EA | 3,675.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 04666165 | 000 | WINGWALL (FW - S) (HW=4 FT) | EA | 5,775.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 04666188 | 000 | WINGWALL (PW - 2) (HW=13 FT) | EA | 86,100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 04666189 | 000 | WINGWALL (PW - 2) (HW=14 FT) | EA | 113,400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 04666194 | 000 | WINGWALL (PW - 2) (HW=5 FT) | EA | 12,600.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0376 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | added by CO 1 for additional culvert and embank work | | | | | | |
| 0385 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 9.450 | 1,230.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0390 | 05066029 | 005 | EARTHWORK (EROSN & SEDMT CONT, IN VEH) | CY | 28.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.750 | 3,100.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 05066046 | 005 | TRACKHOE WORK (EROSION & SEDMT CONT) | HR | 195.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 45.000 | 1,373.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 43.000 | 4,322.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 05306008 | 000 | TURNOUTS (ACP) | SY | 36.000 | 443.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 05306016 | 000 | DRIVEWAYS (BASE) | SY | 46.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.250 | 58,420.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.250 | 29,210.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.000 | 787.500 | 0.000 | 0.000 | 0.00 |
| 0450 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,900.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 295.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 330.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 645.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 920.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,050.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06446031 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) | EA | 1,240.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 150.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06586099 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 68.000 | 62.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.210 | 58,249.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 4.200 | 109.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.210 | 1,142.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.210 | 53,119.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.350 | 58,249.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 25.000 | 109.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 06626093 | 000 | WK ZN PAV MRK REMOV (Y)4"(BRK) | LF | 1.700 | 1,142.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.300 | 53,119.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.800 | 3,256.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.300 | 109.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.530 | 58,249.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 1.050 | 1,143.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.530 | 53,172.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.900 | 881.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 146.000 | 9,994.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 150.000 | 9,994.000 | 0.000 | 0.000 | 0.00 |
| 0576 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 73,955.600 | 0.000 | 0.000 | 0.00 |
| 0577 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 73,955.600 | 0.000 | 0.000 | 0.00 |
| 0578 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 66,310.680 | 0.000 | 0.000 | 0.00 |
| 0590 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 10.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0800 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0801 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0802 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0803 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0804 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| CATEGORY 004 | | | DESCRIPTION | CHANGE ORDER ITEMS | | | Category Subtotal | | 0.00 |
|--------------|-----------|--------|---|--------------------|------------|--------------|--------------------------|------------------|-------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 0066 | 01126001 | | SUBGRADE WIDENING (ORD COMP) Added by CO #1 for revised construction method | STA | 300.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0071 | 01326021 | | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) Added by CO #1 to backfill Culvert Extensions | CY | 29.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0076 | 01346002 | | BACKFILL (TY B) added by CO #1to backfill pavement edges | STA | 280.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0111 | 02516144 | | REWORK BS MTL (TY C) (11") (ORD COMP) added by CO #1 for modified construction methods | SY | 4.100 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0116 | 02756001 | | CEMENT Added by CO #1 for modified construction methods | TON | 260.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0121 | 02756041 | | CEMENT TREAT (EXIST MATL) (13") added by CO #1 for modified construction methods | SY | 6.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$4,635,723.40

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|---------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,850.000 | 292.10 | 292.100 | 540,385.00 |
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 29.000 | 1,641.00 | 11,606.000 | 336,574.00 |
| 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 0.550 | 70,782.00 | 9,815.110 | 5,398.31 |
| 01646056 | 000 | BONDED FBR MTRX SEED (TEMP)(COOL) | SY | 0.530 | 70,782.00 | 15,081.840 | 7,993.37 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 315.000 | 12.00 | 16.000 | 5,040.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 42.000 | 24,807.00 | 16,253.000 | 682,626.00 |
| 04206071 | 001 | CL C CONC (COLLAR) | EA | 2,625.000 | 7.00 | 2.000 | 5,250.00 |
| 04206076 | 001 | CL E CONC (SEAL SLAB) | CY | 472.000 | 18.00 | 68.000 | 32,096.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 788.000 | 40.40 | 30.300 | 23,876.40 |
| 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 630.000 | 66.00 | 16.000 | 10,080.00 |
| 04626048 | 002 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 656.000 | 12.00 | 4.000 | 2,624.00 |
| 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 788.000 | 20.00 | 20.000 | 15,760.00 |
| 04626053 | 002 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 893.000 | 24.00 | 36.000 | 32,148.00 |
| 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 971.000 | 50.00 | 56.000 | 54,376.00 |
| 04626066 | 002 | CONC BOX CULV (8 FT X 7 FT)(EXTEND) | LF | 1,050.000 | 36.00 | 16.000 | 16,800.00 |
| 04626072 | 002 | CONC BOX CULV (9 FT X 9 FT)(EXTEND) | LF | 1,260.000 | 28.00 | 14.000 | 17,640.00 |
| 04626078 | 002 | CONC BOX CULV (10 FT X 10 FT)(EXTEND) | LF | 1,575.000 | 66.00 | 66.000 | 103,950.00 |
| 04626111 | 002 | CONC BOX CULVERT(4 FT X 3.5 FT)(EXTEND) | LF | 735.000 | 22.00 | 10.000 | 7,350.00 |
| 04626133 | 002 | CONC BOX CULV (5 FT X 6.5 FT)(EXTEND) | LF | 1,050.000 | 8.00 | 16.000 | 16,800.00 |
| 04626183 | 002 | CONC BOX CULV (10 FT X 14 FT)(EXTEND) | LF | 2,363.000 | 84.00 | 84.000 | 198,492.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 59.000 | 904.00 | 944.000 | 55,696.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 158.000 | 28.00 | 28.000 | 4,424.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 210.000 | 12.00 | 12.000 | 2,520.00 |
| 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 5,250.000 | 4.00 | 2.000 | 10,500.00 |
| 04666152 | 000 | WINGWALL (FW - 0) (HW=5 FT) | EA | 7,560.000 | 5.00 | 2.000 | 15,120.00 |
| 04666154 | 000 | WINGWALL (FW - 0) (HW=7 FT) | EA | 13,125.000 | 1.00 | 1.000 | 13,125.00 |
| 04666155 | 000 | WINGWALL (FW - 0) (HW=8 FT) | EA | 21,000.000 | 1.00 | 1.000 | 21,000.00 |
| 04666168 | 000 | WINGWALL (FW - S) (HW=7 FT) | EA | 16,800.000 | 1.00 | 2.000 | 33,600.00 |
| 04666185 | 000 | WINGWALL (PW - 2) (HW=10 FT) | EA | 47,250.000 | 4.00 | 2.000 | 94,500.00 |
| 04666187 | 000 | WINGWALL (PW - 2) (HW=12 FT) | EA | 77,700.000 | 2.00 | 2.000 | 155,400.00 |
| 04666191 | 000 | WINGWALL (PW - 2) (HW=16 FT) | EA | 152,250.000 | 1.00 | 1.000 | 152,250.00 |
| 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 10,500.000 | 1.00 | 1.000 | 10,500.00 |
| 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 17,850.000 | 5.00 | 1.000 | 17,850.00 |
| 04666196 | 000 | WINGWALL (PW - 2) (HW=7 FT) | EA | 24,150.000 | 2.00 | 1.000 | 24,150.00 |
| 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | EA | 31,500.000 | 6.00 | 7.000 | 220,500.00 |
| 04666198 | 000 | WINGWALL (PW - 2) (HW=9 FT) | EA | 37,800.000 | 4.00 | 3.000 | 113,400.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,050.000 | 78.00 | 76.000 | 79,800.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,365.000 | 2.00 | 2.000 | 2,730.00 |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 3,150.000 | 1.00 | 1.000 | 3,150.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 2,100.000 | 31.00 | 6.000 | 12,600.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 1,575.000 | 36.00 | 39.000 | 61,425.00 |
| 05006001 | 000 | MOBILIZATION | LS | 1,100,000.000 | 1.00 | 0.900 | 990,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 11.00 | 11.000 | 44,000.00 |

| | | | | | | | |
|----------|-----|-------------------------------------|-----|---------|----------|-------------|------------|
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 33.600 | 1,230.00 | 1,111.000 | 37,329.60 |
| 05066030 | 005 | BACKHOE WORK (EROSION & SEDMT CONT) | HR | 180.000 | 150.00 | 6.334 | 1,140.12 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.150 | 3,100.00 | 6,072.000 | 19,126.80 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 210.000 | 28.00 | 79.000 | 16,590.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 240.000 | 216.00 | 37.000 | 8,880.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 299,157.800 | 299,157.80 |

TOTAL ITEM EARNINGS TO DATE \$4,635,723.40