



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **026701033**
 PROJECT: **BR 2022(254)**
 CONTRACT: **01223027**
 AWARD AMOUNT: **\$1,212,845.40**
 PROJECTED AMOUNT: **\$1,214,349.40**
 ADJ. PROJECTED AMOUNT: **\$1,225,604.52**
 CONTRACTOR: **ACME BRIDGE COMPANY, INC.**

HIGHWAY: **SH 237**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/21/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.93**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **03/03/2022**
 WORK BEGIN DATE: **04/19/2022**
 ACCEPTED DATE: **04/21/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$1,209,429.91 | \$1,194,822.01 | \$14,607.90 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,209,429.91 | \$1,194,822.01 | \$14,607.90 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$1,209,429.91 | \$1,194,822.01 | \$14,607.90 |

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> | 04/19/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 06/01/2022 | <u>LIQ DAMAGE RATE:</u> | \$685.00 |
| <u>BID DAYS:</u> | 114 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 114 | PER DAY | \$685.00 |
| <u>DAYS CHARGED TO DATE:</u> | 82 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

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> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 03/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION | 27 | 0 | 27 |
| 03/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/30/2024 | | 1 | SATURDAY | | | |
| 03/31/2024 | | 1 | SUNDAY | | | |
| 04/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/06/2024 | | 1 | SATURDAY | | | |
| 04/07/2024 | | 1 | SUNDAY | | | |
| 04/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/13/2024 | | 1 | SATURDAY | | | |
| 04/14/2024 | | 1 | SUNDAY | | | |
| 04/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/19/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 04/20/2024 | | 1 | SATURDAY | | | |
| 04/21/2024 | | 1 | WORK COMPL & ACCEP | | | |
| | | | | | | 19 |
| | | | | | | 4 |
| | | | | | | 3 |
| | | | | | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(254) CONTROL 026701033

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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 | 05006001 | 000 | MOBILIZATION | LS | 6,930.000 | 0.030 | \$207.90 | 1.00 | 1.00 |
| 1902 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 3,000.000 | \$3,000.00 | 3,000.00 | 3,000.00 |
| | | | SUPP DESCR CO#2 - Additional Mobilization (DOL = LS) | | | | | | |

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1352 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | -3,000.000 | -\$3,000.00 | 1,000.00 | 0.00 |

PROJECT BR 2022(254) CONTROL 026909018

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0830 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 320.000 | 25.000 | \$8,000.00 | 50.00 | 50.00 |

PROJECT BR 2022(254) CONTROL 026909019

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 1170 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 320.000 | 20.000 | \$6,400.00 | 40.00 | 40.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,607.90

CONTRACT LINE ITEMS

PROJECT BR 2022(254) CONTROL 026701033
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0050 | 01326021 | | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO#1 - Additional Emb. for MBGF Installation | CY | 37.747 | 0.000 | 990.000 | 990.00 | 37,369.68 |
| 0065 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 320.000 | 37.000 | 0.000 | 37.00 | 11,840.00 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 6,930.000 | 1.000 | 0.000 | 1.00 | 6,930.00 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,450.000 | 6.000 | 0.000 | 6.00 | 56,700.00 |
| 0090 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 33.000 | 350.000 | 0.000 | 350.00 | 11,550.00 |
| 0095 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 106.000 | 75.000 | 0.000 | 75.00 | 7,950.00 |
| 0100 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,130.000 | 4.000 | 0.000 | 4.00 | 16,520.00 |
| 0110 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 32.500 | 10.000 | 0.000 | 14.00 | 455.00 |
| 1900 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO#1 - Additional Traffic Control DOL = LS | DOL | 1.000 | 0.000 | 1,152.000 | 1,152.00 | 1,152.00 |
| 1902 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO#2 - Additional Mobilization (DOL = LS) | DOL | 1.000 | 0.000 | 3,000.000 | 3,000.00 | 3,000.00 |

Category Subtotal \$153,466.68

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0190 | 41556001 | 000 | NSM TITANIUM STRENGTHENING (120)(0.75) | LF | 470.000 | 60.000 | 0.000 | 60.00 | 28,200.00 |
| 0195 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.500 | 180.000 | 0.000 | 180.00 | 2,250.00 |
| 0200 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 381.000 | 119.000 | 0.000 | 119.00 | 45,339.00 |
| 0205 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 280.000 | 85.000 | 0.000 | 85.00 | 23,800.00 |

Category Subtotal \$99,589.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1351 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 1,944.13 | 1,944.13 |

Category Subtotal \$1,944.13

PROJECT BR 2022(254) CONTROL 026903038
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0485 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 320.000 | 68.000 | 0.000 | 68.00 | 21,760.00 |
| 0500 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 13.000 | 1,320.000 | 0.000 | 1,320.00 | 17,160.00 |
| 0505 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 14.300 | 660.000 | 0.000 | 660.00 | 9,438.00 |
| 0510 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 33.000 | 700.000 | 0.000 | 700.00 | 23,100.00 |
| 0515 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,510.000 | 4.000 | 0.000 | 4.00 | 14,040.00 |
| 0520 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.600 | 840.000 | 0.000 | 840.00 | 1,344.00 |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0525 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,130.000 | 4.000 | 0.000 | 4.00 | 16,520.00 |
| 0530 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 262.000 | 4.000 | 0.000 | 4.00 | 1,048.00 |
| 0535 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,920.000 | 4.000 | 0.000 | 2.00 | 3,840.00 |
| 0540 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 960.000 | 2.000 | 0.000 | 3.00 | 2,880.00 |
| 0550 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 26.600 | 10.000 | 0.000 | 10.00 | 266.00 |
| 0555 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 32.500 | 14.000 | 0.000 | 16.00 | 520.00 |

Category Subtotal \$111,916.00

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0630 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.500 | 715.000 | 0.000 | 715.00 | 8,937.50 |
| 0635 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 381.000 | 134.000 | -99.580 | 34.42 | 13,114.02 |
| 0640 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 41.000 | 336.000 | 0.000 | 336.00 | 13,776.00 |
| 0645 | 04466028 | 005 | SPOT CLEAN & PAINT EXT STR(SPL PRT SYS) | LS | 32,200.000 | 1.000 | 0.000 | 1.00 | 32,200.00 |
| 0650 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 222.000 | 508.200 | 0.000 | 508.00 | 112,776.00 |
| 0655 | 72126001 | 000 | CLEANING SUBSTRUCTURE (BENT) | EA | 1,920.000 | 2.000 | 0.000 | 2.00 | 3,840.00 |
| 0660 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 107.000 | 74.000 | 0.000 | 73.24 | 7,836.68 |

Category Subtotal \$192,480.20

PROJECT BR 2022(254) CONTROL 026909018

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0820 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 123.000 | 92.000 | 0.000 | 92.00 | 11,316.00 |
| 0830 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 320.000 | 50.000 | 0.000 | 50.00 | 16,000.00 |
| 0835 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 6.400 | 100.000 | 0.000 | 100.00 | 640.00 |
| 0840 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 3.200 | 100.000 | 0.000 | 100.00 | 320.00 |
| 0845 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 62.600 | 520.000 | 0.000 | 520.00 | 32,552.00 |
| 0850 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 13.000 | 520.000 | 0.000 | 520.00 | 6,760.00 |
| 0855 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 14.300 | 360.000 | 0.000 | 360.00 | 5,148.00 |
| 0860 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 33.000 | 350.000 | 0.000 | 405.00 | 13,365.00 |
| 0865 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,510.000 | 4.000 | 0.000 | 4.00 | 14,040.00 |
| 0870 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.600 | 430.000 | 0.000 | 430.00 | 688.00 |
| 0875 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 242.000 | 4.000 | 0.000 | 4.00 | 968.00 |
| 0880 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,130.000 | 4.000 | 0.000 | 4.00 | 16,520.00 |
| 0885 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,920.000 | 1.000 | 0.000 | 1.00 | 1,920.00 |
| 0890 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,220.000 | 1.000 | 0.000 | 2.00 | 18,440.00 |
| 0900 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 26.600 | 30.000 | 0.000 | 30.00 | 798.00 |
| 0905 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 32.500 | 12.000 | 0.000 | 12.00 | 390.00 |

Category Subtotal \$139,865.00

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0985 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.500 | 694.000 | 0.000 | 694.00 | 8,675.00 |
| 0990 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 381.000 | 173.000 | 0.000 | 188.18 | 71,696.58 |
| 0995 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 341.000 | 105.000 | 0.000 | 105.00 | 35,805.00 |
| 1000 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 41.000 | 552.000 | 0.000 | 552.00 | 22,632.00 |
| 1005 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 222.000 | 658.800 | 0.000 | 658.00 | 146,076.00 |

Category Subtotal \$284,884.58

PROJECT BR 2022(254) CONTROL 026909019

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 1170 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 320.000 | 40.000 | 0.000 | 40.00 | 12,800.00 |
| 1175 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 6.400 | 100.000 | 0.000 | 100.00 | 640.00 |
| 1180 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 3.200 | 100.000 | 0.000 | 100.00 | 320.00 |
| 1185 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 62.600 | 500.000 | 0.000 | 500.00 | 31,300.00 |
| 1190 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 13.000 | 500.000 | 0.000 | 500.00 | 6,500.00 |
| 1195 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 33.000 | 350.000 | 0.000 | 405.00 | 13,365.00 |
| 1200 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,510.000 | 4.000 | 0.000 | 4.00 | 14,040.00 |
| 1205 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.600 | 534.000 | 0.000 | 534.00 | 854.40 |
| 1210 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 242.000 | 4.000 | 0.000 | 4.00 | 968.00 |
| 1215 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,130.000 | 4.000 | -2.000 | 2.00 | 8,260.00 |
| 1220 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,920.000 | 1.000 | 0.000 | 1.00 | 1,920.00 |
| 1225 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,220.000 | 1.000 | 0.000 | 1.00 | 9,220.00 |
| 1235 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 26.600 | 10.000 | 0.000 | 10.00 | 266.00 |
| 1240 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 32.500 | 12.000 | 0.000 | 12.00 | 390.00 |

Category Subtotal \$100,843.40

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1315 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 747.000 | 2.000 | 0.000 | 5.00 | 3,735.00 |
| 1320 | 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.500 | 271.000 | 0.000 | 271.00 | 3,387.50 |
| 1325 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 381.000 | 50.000 | 41.820 | 91.82 | 34,983.42 |
| 1330 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 341.000 | 25.000 | 0.000 | 25.00 | 8,525.00 |
| 1335 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 41.000 | 230.000 | 0.000 | 230.00 | 9,430.00 |
| 1340 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 222.000 | 290.000 | 0.000 | 290.00 | 64,380.00 |

Category Subtotal \$124,440.92

PROJECT BR 2022(254) CONTROL 026701033

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 | 01506002 | 000 | BLADING | HR | 186.000 | 5.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---------------------------------|-----|-----------|-----------|-------|-------|------|
| 0080 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 6.400 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 3.200 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 61856002 | 002 | TMA (STATIONARY) | DAY | 243.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 07006001 | 000 | POTHOLE REPAIR (STANDARD) | SY | 1,770.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1346 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1347 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1348 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1349 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0210 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 41.000 | 80.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1352 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1353 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1354 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2022(254) CONTROL 026903038

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0480 | 01506002 | 000 | BLADING | HR | 186.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 6.400 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 3.200 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 61856002 | 002 | TMA (STATIONARY) | DAY | 243.000 | 5.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT BR 2022(254) CONTROL 026909018

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0825 | 01506002 | 000 | BLADING | HR | 186.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 61856002 | 002 | TMA (STATIONARY) | DAY | 243.000 | 5.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0980 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 747.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2022(254) CONTROL 026909019

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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1165 | 01506002 | 000 | BLADING | HR | 186.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 1230 | 61856002 | 002 | TMA (STATIONARY) | DAY | 243.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1345 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 107.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,209,429.91

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 123.000 | 92.00 | 92.000 | 11,316.00 |
| 01326021 | | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 37.750 | 0.00 | 990.000 | 37,369.68 |
| | | CO#1 - Additional Emb. for MBGF Installation | | | | | |
| 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 320.000 | 195.00 | 195.000 | 62,400.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 747.000 | 2.00 | 5.000 | 3,735.00 |
| 04286001 | 000 | PENETRATING CONCRETE SURFACE TREATMENT | SY | 12.500 | 1,860.00 | 1,860.000 | 23,250.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 381.000 | 476.00 | 433.420 | 165,133.02 |
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 341.000 | 130.00 | 130.000 | 44,330.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 280.000 | 85.00 | 85.000 | 23,800.00 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 41.000 | 1,118.00 | 1,118.000 | 45,838.00 |
| 04466028 | 005 | SPOT CLEAN & PAINT EXT STR(SPL PRT SYS) | LS | 32,200.000 | 1.00 | 1.000 | 32,200.00 |
| 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 222.000 | 1,457.00 | 1,456.000 | 323,232.00 |
| 05006001 | 000 | MOBILIZATION | LS | 6,930.000 | 1.00 | 1.000 | 6,930.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 9,450.000 | 6.00 | 6.000 | 56,700.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 6.400 | 200.00 | 200.000 | 1,280.00 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 3.200 | 200.00 | 200.000 | 640.00 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 62.600 | 1,020.00 | 1,020.000 | 63,852.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 13.000 | 2,340.00 | 2,340.000 | 30,420.00 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 14.300 | 1,020.00 | 1,020.000 | 14,586.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 33.000 | 1,750.00 | 1,860.000 | 61,380.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,510.000 | 12.00 | 12.000 | 42,120.00 |
| 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 106.000 | 75.00 | 75.000 | 7,950.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.600 | 1,804.00 | 1,804.000 | 2,886.40 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 242.000 | 8.00 | 8.000 | 1,936.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,130.000 | 16.00 | 14.000 | 57,820.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 262.000 | 4.00 | 4.000 | 1,048.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,920.000 | 6.00 | 4.000 | 7,680.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 960.000 | 2.00 | 3.000 | 2,880.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,220.000 | 2.00 | 3.000 | 27,660.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 26.600 | 50.00 | 50.000 | 1,330.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 32.500 | 48.00 | 54.000 | 1,755.00 |
| 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 107.000 | 74.00 | 73.240 | 7,836.68 |
| 41556001 | 000 | NSM TITANIUM STRENGTHENING (120)(0.75) | LF | 470.000 | 60.00 | 60.000 | 28,200.00 |
| 72126001 | 000 | CLEANING SUBSTRUCTURE (BENT) | EA | 1,920.000 | 2.00 | 2.000 | 3,840.00 |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.00 | 1,944.130 | 1,944.13 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 1,152.000 | 1,152.00 |
| | | CO#1 - Additional Traffic Control DOL = LS | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 3,000.000 | 3,000.00 |
| | | CO#2 - Additional Mobilization (DOL = LS) | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$1,209,429.91