



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **040805028**
 PROJECT: **BR 2021(722)**
 CONTRACT: **11213219**
 AWARD AMOUNT: **\$5,302,541.13**
 PROJECTED AMOUNT: **\$5,338,046.13**
 ADJ. PROJECTED AMOUNT: **\$5,450,011.96**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **FM 331**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.91**
 % TIME USED: **108.16**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **04/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|----------------|----------------|-----------------|
| ITEM EARNINGS | \$5,336,110.62 | \$5,335,907.03 | \$203.59 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,336,110.62 | \$5,335,907.03 | \$203.59 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$22,500.00) | (\$22,500.00) | \$0.00 |
| INCENTIVE | \$119,500.00 | \$119,500.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$5,433,110.62 | \$5,432,907.03 | \$203.59 |
| 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: 04/18/2022
TIME CHARGES BEGIN: 03/16/2022
BID DAYS: 245
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 245
DAYS CHARGED TO DATE: 265
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 20
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 20
 DAYS AT PER DAY \$1,125.00
TOTAL: \$22,500.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 10/26/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/27/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/28/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/29/2023 | | 1 | SUNDAY |
| 10/30/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/31/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/01/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/02/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/03/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/04/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/05/2023 | | 1 | SUNDAY |
| 11/06/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/07/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/08/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/09/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/10/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/11/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/12/2023 | | 1 | SUNDAY |
| 11/13/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/14/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/15/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/16/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/17/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/18/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/19/2023 | | 1 | SUNDAY |
| 11/20/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/21/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/22/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/23/2023 | | 1 | HOLIDAY |
| 11/24/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/25/2023 | | 1 | AWAITING AE ACCEPTANCE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------------|---------------|
| 31 | 0 | 31 |
| | | <hr/> |
| | AWAITING AE ACCEPT | 26 |
| | HOLIDAY | 1 |
| | SUNDAY | 4 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(722) CONTROL 040805028
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0280 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.440 | 111.000 | \$159.84 | 2,814.00 | 2,814.00 |
| 1017 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | -111,965.830 | -\$111,965.83 | 1,000.00 | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE

| 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 | 04006005 | 000 | CEM STABIL BKFL | CY | 120.000 | 0.060 | \$7.20 | 367.00 | 367.00 |
| 0416 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 111,965.830 | 1.000 | \$111,965.83 | 1.00 | 1.00 |
| | | | SUPP DESCR ADDED BY CO1, ADDITIONAL STONE RIPRAP PROTECTION | | | | | | |

PROJECT BR 2020(685) CONTROL 091320094
 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 |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0740 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 0.220 | \$4.40 | 283.00 | 283.00 |
| 0745 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 15.440 | 0.690 | \$10.65 | 1,957.00 | 1,957.00 |
| 0750 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 50.000 | 0.430 | \$21.50 | 616.00 | 616.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$203.59

CONTRACT LINE ITEMS

PROJECT BR 2021(722) CONTROL 040805028
 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 | 34,000.000 | 11.000 | 0.000 | 11.00 | 374,000.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 24.000 | 25.000 | 0.000 | 25.00 | 600.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 17.000 | 59.000 | 0.000 | 59.00 | 1,003.00 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 3,896.000 | 0.000 | 3,896.56 | 77,931.20 |
| 0080 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 25.000 | 14,274.000 | 0.000 | 14,300.57 | 357,514.25 |
| 0090 | 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 33.000 | 382.800 | 0.000 | 382.08 | 12,608.64 |
| 0095 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.300 | 10,975.000 | 0.000 | 15,809.55 | 4,742.87 |
| 0120 | 02476057 | 003 | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY | 72.000 | 2,210.900 | 0.000 | 2,240.46 | 161,313.12 |
| 0125 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 162.000 | 126.200 | 0.000 | 125.03 | 20,254.86 |
| 0130 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 3.000 | 7,971.000 | 0.000 | 7,990.38 | 23,971.14 |
| 0135 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 6.000 | 1,520.000 | 0.000 | 1,600.00 | 9,600.00 |
| 0140 | 03166246 | 002 | AGGR(TY-PE GR-3 SAC-B) | CY | 150.000 | 90.200 | 0.000 | 91.00 | 13,650.00 |
| 0145 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 150.000 | 59.700 | 0.000 | 64.00 | 9,600.00 |
| 0150 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 5.500 | 5,611.000 | 0.000 | 6,000.00 | 33,000.00 |
| 0155 | 04606009 | 000 | CMP AR (GAL STL DES 2) | LF | 92.000 | 52.000 | 0.000 | 52.00 | 4,784.00 |
| 0160 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 140.000 | 32.000 | 0.000 | 40.00 | 5,600.00 |
| 0165 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,850.000 | 2.000 | 0.000 | 2.00 | 5,700.00 |
| 0170 | 04676525 | 000 | SET (TY II) (DES 2) (CMP) (6: 1) (P) | EA | 1,600.000 | 2.000 | 0.000 | 2.00 | 3,200.00 |
| 0175 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 350,000.000 | 1.000 | 0.000 | 1.00 | 350,000.00 |
| 0180 | 04966042 | 000 | REMOV STR (SMALL) | EA | 2,500.000 | 1.000 | 0.000 | 1.00 | 2,500.00 |
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 520,000.000 | 0.700 | 0.000 | 0.60 | 312,000.00 |
| 0190 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,300.000 | 8.000 | 0.000 | 8.00 | 66,400.00 |
| 0195 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.500 | 2,061.000 | 0.000 | 3,138.00 | 10,983.00 |
| 0200 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 2,061.000 | 0.000 | 2,500.00 | 2,500.00 |
| 0205 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 70.000 | 217.000 | 0.000 | 247.63 | 17,334.10 |
| 0210 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 55.000 | 163.000 | 0.000 | 178.88 | 9,838.40 |
| 0215 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 27.000 | 350.000 | 0.000 | 350.00 | 9,450.00 |
| 0220 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,950.000 | 4.000 | 0.000 | 4.00 | 7,800.00 |
| 0225 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 4.250 | 325.000 | 0.000 | 325.00 | 1,381.25 |
| 0230 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,850.000 | 4.000 | 0.000 | 4.00 | 11,400.00 |
| 0235 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 200.000 | 4.000 | 0.000 | 4.00 | 800.00 |
| 0245 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 300.000 | 1.000 | 0.000 | 1.00 | 300.00 |
| 0250 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0255 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.000 | 30.000 | 0.000 | 30.00 | 600.00 |
| 0260 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 3.000 | 6.000 | 0.000 | 6.00 | 18.00 |
| 0265 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 22.000 | 26.000 | 0.000 | 26.00 | 572.00 |
| 0270 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.440 | 3,668.000 | 0.000 | 3,418.00 | 4,921.92 |
| 0275 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 1.920 | 214.000 | 0.000 | 150.00 | 288.00 |
| 0280 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.440 | 2,814.000 | 0.000 | 2,814.00 | 4,052.16 |
| 0285 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 46.000 | 0.000 | 41.00 | 225.50 |

Category Subtotal \$1,962,437.41

CATEGORY 002 DESCRIPTION BRIDGE

| 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 \$ |
| 0365 | 04006005 | 000 | CEM STABIL BKFL | CY | 120.000 | 367.000 | 0.000 | 367.00 | 44,040.00 |
| 0370 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 130.000 | 480.000 | 0.000 | 480.00 | 62,400.00 |
| 0375 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 241.000 | 1,350.000 | 0.000 | 1,350.00 | 325,350.00 |
| 0380 | 04206013 | 000 | CL C CONC (ABUT) | CY | 850.000 | 83.400 | 0.000 | 83.40 | 70,890.00 |
| 0385 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,300.000 | 42.200 | 0.000 | 42.20 | 54,860.00 |
| 0390 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 800.000 | 58.900 | 0.000 | 58.90 | 47,120.00 |
| 0395 | 04226001 | 000 | REINF CONC SLAB | SF | 22.000 | 15,180.000 | 0.000 | 15,180.00 | 333,960.00 |
| 0400 | 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 180.000 | 1,970.880 | 0.000 | 1,970.88 | 354,758.40 |
| 0405 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 160.000 | 1,073.000 | 0.000 | 1,090.16 | 174,425.60 |
| 0410 | 04506054 | 000 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 50.000 | 756.000 | 0.000 | 756.00 | 37,800.00 |
| 0415 | 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 150.000 | 93.000 | 0.000 | 93.00 | 13,950.00 |
| 0416 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO1, ADDITIONAL STONE RIPRAP PROTECTION | DOL | 111,965.830 | 0.000 | 1.000 | 1.00 | 111,965.83 |

Category Subtotal \$1,631,519.83

PROJECT BR 2020(685) CONTROL 091320094

| 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 \$ |
| 0735 | 01006002 | 000 | PREPARING ROW | STA | 34,000.000 | 5.200 | 0.000 | 5.20 | 176,800.00 |
| 0740 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 283.000 | 0.000 | 283.00 | 5,660.00 |
| 0745 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 15.440 | 1,957.000 | 0.000 | 1,957.00 | 30,216.08 |
| 0750 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 50.000 | 616.000 | 0.000 | 616.00 | 30,800.00 |
| 0760 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.600 | 876.000 | 0.000 | 876.00 | 1,401.60 |
| 0785 | 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 80.000 | 267.000 | 0.000 | 267.00 | 21,360.00 |
| 0810 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 160.000 | 89.000 | 0.000 | 88.91 | 14,225.60 |
| 0815 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 350,000.000 | 1.000 | 0.000 | 1.00 | 350,000.00 |
| 0820 | 05006001 | 000 | MOBILIZATION | LS | 520,000.000 | 0.300 | 0.000 | 0.30 | 156,000.00 |
| 0825 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,300.000 | 6.000 | 0.000 | 6.00 | 49,800.00 |
| 0830 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.500 | 548.000 | 0.000 | 1,265.00 | 4,427.50 |
| 0840 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 27.000 | 50.000 | 0.000 | 50.00 | 1,350.00 |
| 0845 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,950.000 | 4.000 | 0.000 | 4.00 | 7,800.00 |
| 0850 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,450.000 | 1.000 | 0.000 | 1.00 | 1,450.00 |
| 0855 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,850.000 | 3.000 | 0.000 | 3.00 | 8,550.00 |
| 0860 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 15.000 | 175.000 | 0.000 | 83.00 | 1,245.00 |
| 0865 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 300.000 | 1.000 | 0.000 | 1.00 | 300.00 |
| 0870 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 540.000 | 2.000 | 0.000 | 2.00 | 1,080.00 |
| 0875 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.000 | 10.000 | 0.000 | 10.00 | 200.00 |
| 0880 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 22.000 | 8.000 | 0.000 | 8.00 | 176.00 |

Category Subtotal \$862,841.78

| 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 \$ |
| 0960 | 04006005 | 000 | CEM STABIL BKFL | CY | 120.000 | 70.000 | 0.000 | 70.00 | 8,400.00 |
| 0970 | 04096002 | 000 | PRESTR CONC PIL (18 IN SQ) | LF | 105.000 | 1,632.000 | 0.000 | 1,632.00 | 171,360.00 |

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 \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0975 | 04206013 | 000 | CL C CONC (ABUT) | CY | 850.000 | 39.800 | 0.000 | 39.80 | 33,830.00 |
| 0980 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,300.000 | 23.600 | 0.000 | 23.60 | 30,680.00 |
| 0985 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 800.000 | 38.500 | 0.000 | 38.50 | 30,800.00 |
| 0990 | 04206043 | 000 | CL C CONC (FOOTING) | CY | 600.000 | 40.000 | 0.000 | 40.00 | 24,000.00 |
| 0995 | 04226001 | 000 | REINF CONC SLAB | SF | 22.000 | 7,020.000 | 0.000 | 7,020.00 | 154,440.00 |
| 1000 | 04256037 | 000 | PRESTR CONC GIRDER (TX40) | LF | 180.000 | 1,073.920 | 0.000 | 1,073.92 | 193,305.60 |
| 1005 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 160.000 | 1,067.000 | 0.000 | 1,065.60 | 170,496.00 |
| 1010 | 04506006 | 000 | RAIL (TY T223) | LF | 95.000 | 580.000 | 0.000 | 580.00 | 55,100.00 |
| 1015 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 150.000 | 46.000 | 0.000 | 46.00 | 6,900.00 |
| Category Subtotal | | | | | | | | | \$879,311.60 |

PROJECT BR 2021(722) CONTROL 040805028

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 01506002 | 000 | BLADING | HR | 140.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.480 | 2,745.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.480 | 2,745.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 32.000 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01696002 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY B) | SY | 1.750 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 15.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 1016 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1017 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1018 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1019 | 96026610 | | PILING PAY ADJUSTMENT (BUILDUPS) | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 1021 | 96026611 | | PILING PAY ADJUSTMENT (CUTOFFS) | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 1022 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 12,000.000 | 0.000 | 0.000 | 0.00 |
| 1023 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 12,000.000 | 0.000 | 0.000 | 0.00 |
| 1024 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1026 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1027 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 1028 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1029 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1031 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1032 | 96046003 | | CONTRACTOR FORCE ACCOUNT 3 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1033 | 96046004 | | CONTRACTOR FORCE ACCOUNT 4 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT BR 2020(685) CONTROL 091320094
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0755 | 01506002 | 000 | BLADING | HR | 140.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.480 | 219.000 | 0.000 | 0.000 | 0.00 |
| 0770 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.480 | 219.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 01686001 | 000 | VEGETATIVE WATERING | MG | 32.000 | 9.100 | 0.000 | 0.000 | 0.00 |
| 0780 | 01696004 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY D) | SY | 3.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 03166029 | 002 | ASPH (RC-250) | GAL | 10.000 | 230.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 03166202 | 002 | AGGR(TY-E GR-5 SAC-B) | CY | 500.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 150.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 5.500 | 391.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 548.000 | 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 (\$) |
|--------------------------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0965 | 04036006 | 000 | TEMPORARY SPL SHORING (COFFERDAM) | SF | 21.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,336,110.62**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 34,000.000 | 16.20 | 16.200 | 550,800.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 24.000 | 25.00 | 25.000 | 600.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 17.000 | 59.00 | 59.000 | 1,003.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 20.000 | 4,179.00 | 4,179.560 | 83,591.20 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 15.440 | 1,957.00 | 1,957.000 | 30,216.08 |
| 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 50.000 | 616.00 | 616.000 | 30,800.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 25.000 | 14,274.00 | 14,300.570 | 357,514.25 |
| 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 33.000 | 382.80 | 382.080 | 12,608.64 |
| 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.300 | 10,975.00 | 15,809.550 | 4,742.87 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.600 | 876.00 | 876.000 | 1,401.60 |
| 02476057 | 003 | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY | 72.000 | 2,210.90 | 2,240.460 | 161,313.12 |
| 02476366 | 003 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 80.000 | 267.00 | 267.000 | 21,360.00 |
| 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 162.000 | 126.20 | 125.030 | 20,254.86 |
| 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 3.000 | 7,971.00 | 7,990.380 | 23,971.14 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 6.000 | 1,520.00 | 1,600.000 | 9,600.00 |
| 03166246 | 002 | AGGR(TY-PE GR-3 SAC-B) | CY | 150.000 | 90.20 | 91.000 | 13,650.00 |
| 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 150.000 | 59.70 | 64.000 | 9,600.00 |
| 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 5.500 | 5,611.00 | 6,000.000 | 33,000.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 120.000 | 437.00 | 437.000 | 52,440.00 |
| 04096002 | 000 | PRESTR CONC PIL (18 IN SQ) | LF | 105.000 | 1,632.00 | 1,632.000 | 171,360.00 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 130.000 | 480.00 | 480.000 | 62,400.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 241.000 | 1,350.00 | 1,350.000 | 325,350.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 850.000 | 123.20 | 123.200 | 104,720.00 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 1,300.000 | 65.80 | 65.800 | 85,540.00 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 800.000 | 97.40 | 97.400 | 77,920.00 |
| 04206043 | 000 | CL C CONC (FOOTING) | CY | 600.000 | 40.00 | 40.000 | 24,000.00 |
| 04226001 | 000 | REINF CONC SLAB | SF | 22.000 | 22,200.00 | 22,200.000 | 488,400.00 |
| 04256037 | 000 | PRESTR CONC GIRDER (TX40) | LF | 180.000 | 1,073.92 | 1,073.920 | 193,305.60 |
| 04256038 | 000 | PRESTR CONC GIRDER (TX46) | LF | 180.000 | 1,970.88 | 1,970.880 | 354,758.40 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 160.000 | 89.00 | 88.910 | 14,225.60 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 160.000 | 2,140.00 | 2,155.760 | 344,921.60 |
| 04506006 | 000 | RAIL (TY T223) | LF | 95.000 | 580.00 | 580.000 | 55,100.00 |
| 04506054 | 000 | RAIL (TY SSTR) (W/DRAIN SLOTS) | LF | 50.000 | 756.00 | 756.000 | 37,800.00 |
| 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 150.000 | 46.00 | 46.000 | 6,900.00 |
| 04546018 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF | 150.000 | 93.00 | 93.000 | 13,950.00 |
| 04606009 | 000 | CMP AR (GAL STL DES 2) | LF | 92.000 | 52.00 | 52.000 | 4,784.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 140.000 | 32.00 | 40.000 | 5,600.00 |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,850.000 | 2.00 | 2.000 | 5,700.00 |
| 04676525 | 000 | SET (TY II) (DES 2) (CMP) (6: 1) (P) | EA | 1,600.000 | 2.00 | 2.000 | 3,200.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 350,000.000 | 2.00 | 2.000 | 700,000.00 |
| 04966042 | 000 | REMOV STR (SMALL) | EA | 2,500.000 | 1.00 | 1.000 | 2,500.00 |
| 05006001 | 000 | MOBILIZATION | LS | 520,000.000 | 1.00 | 0.900 | 468,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,300.000 | 14.00 | 14.000 | 116,200.00 |

| CONTRACT ID | 040805028 | ESTIMATE | 0021 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|--|------|-------------------------------|----------|-----------|------------|
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.500 | 2,609.00 | 4,403.000 | 15,410.50 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 2,061.00 | 2,500.000 | 2,500.00 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 70.000 | 217.00 | 247.630 | 17,334.10 |
| 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 55.000 | 163.00 | 178.880 | 9,838.40 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 27.000 | 400.00 | 400.000 | 10,800.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,950.000 | 8.00 | 8.000 | 15,600.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,450.000 | 1.00 | 1.000 | 1,450.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 4.250 | 325.00 | 325.000 | 1,381.25 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,850.000 | 7.00 | 7.000 | 19,950.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 200.000 | 4.00 | 4.000 | 800.00 |
| 05526001 | 000 | WIRE FENCE (TY A) | LF | 15.000 | 175.00 | 83.000 | 1,245.00 |
| 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 300.000 | 2.00 | 2.000 | 600.00 |
| 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 540.000 | 2.00 | 2.000 | 1,080.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 20.000 | 40.00 | 40.000 | 800.00 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 3.000 | 6.00 | 6.000 | 18.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 22.000 | 34.00 | 34.000 | 748.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.440 | 3,668.00 | 3,418.000 | 4,921.92 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 1.920 | 214.00 | 150.000 | 288.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.440 | 2,814.00 | 2,814.000 | 4,052.16 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 46.00 | 41.000 | 225.50 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 111,965.830 | 0.00 | 1.000 | 111,965.83 |
| | | ADDED BY CO1, ADDITIONAL STONE RIPRAP PROTECTION | | | | | |

TOTAL ITEM EARNINGS TO DATE \$5,336,110.62