



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 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 |
| PAID TO CONTRACTOR | \$1,534,607.66 | \$1,534,607.66 | \$0.00 |

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

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or</u> <u>Days</u> | <u>Days</u> <u>Charged</u> | <u>Days</u> <u>Credited</u> | <u>Diary</u> <u>Adjustment</u> | <u>Date or</u> <u>Days</u> | <u>Days</u> <u>Charged</u> | <u>Days</u> <u>Credited</u> |
|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|-------------------------------|-------------------------------|--------------------------------|
| 12/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION | 31 | 0 | 31 |
| 12/27/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/28/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/29/2023 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/30/2023 | | 1 | SATURDAY | | | |
| 12/31/2023 | | 1 | SUNDAY | | | |
| 01/01/2024 | | 1 | HOLIDAY | | | |
| 01/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/06/2024 | | 1 | SATURDAY | | | |
| 01/07/2024 | | 1 | SUNDAY | | | |
| 01/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/13/2024 | | 1 | SATURDAY | | | |
| 01/14/2024 | | 1 | SUNDAY | | | |
| 01/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/19/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/20/2024 | | 1 | SATURDAY | | | |
| 01/21/2024 | | 1 | SUNDAY | | | |
| 01/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/24/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 01/25/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |

| | |
|---------------------|----|
| AWAITING FINAL DOCU | 22 |
| HOLIDAY | 1 |
| SATURDAY | 4 |
| SUNDAY | 4 |

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 |
| Category Subtotal | | | | | | | | | \$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 |
| Category Subtotal | | | | | | | | | \$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 |
| Category Subtotal | | | | | | | | | 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 |
| Category Subtotal | | | | | | | | | 0.00 |

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 (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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 |
| 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 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 |
| Category Subtotal | | | | | | | | | 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